
Workpapers - 2022 Financial Year

Steve and Nicki Savvas Superannuation Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 12 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,089.12)	(\$3,261.30)	(66.6)%	Completed
23900	Dividends Received	(\$61,601.46)	(\$27,284.21)	125.78%	Completed
24700	Changes in Market Values of Investments	\$129,302.62	(\$251,259.87)	(151.46)%	Completed
24800	Changes in Market Values of Other Assets		\$8.40	100%	Completed
25000	Interest Received	(\$5.92)	(\$3,180.28)	(99.81)%	Completed
30100	Accountancy Fees	\$925.00	\$1,070.00	(13.55)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees		\$273.00	100%	Completed
41600	Pensions Paid	\$29,390.00	\$97,445.00	(69.84)%	Completed
48500	Income Tax Expense	(\$26,400.61)	(\$11,563.22)	128.32%	Completed
49000	Profit/Loss Allocation Account	(\$71,329.51)	\$197,043.48	(136.2)%	Completed
50000	Members	(\$997,906.79)	(\$1,069,236.30)	(6.67)%	Completed
60400	Bank Accounts	\$78,598.52	\$41,477.25	89.5%	Completed
61800	Distributions Receivable	\$587.36	\$534.27	9.94%	Completed
77600	Shares in Listed Companies (Australian)	\$878,480.30	\$997,021.56	(11.89)%	Completed
78000	Stapled Securities	\$14,440.00	\$18,640.00	(22.53)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$26,400.61	\$11,563.22	128.32%	Completed
88000	Sundry Creditors	(\$600.00)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities	(\$25.12)	(\$23.07)	8.89%
SGP.AX2	Stockland	(\$1,064.00)	(\$984.00)	8.13%
SHYBBAO	BAO Trust		(\$9.13)	100%
STOCKRETAI	Stockland Direct Retail Trust No.1		(\$1,945.10)	100%
TCL.AX2	Transurban Group		(\$300.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$1,089.12)	(\$3,261.30)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- SGP_Payment_Advice_2022_02_28 (2).pdf [SGP.AX1](#)
- SGP_Payment_Advice_2022_08_31 (2).pdf [SGP.AX1](#)
- SGP_Issuer_Annual_Tax_Statement_2022_08_31 (2).pdf [SGP.AX1](#)
- SGP_Issuer_Annual_Tax_Statement_2022_08_31.pdf [SGP.AX2](#)
- SGP_Payment_Advice_2022_02_28.pdf [SGP.AX2](#)
- SGP_Payment_Advice_2022_08_31.pdf [SGP.AX2](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Shares in Listed Companies (Australian)																	
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities																	
31/08/2021	1.46						S									0.00	
28/02/2022	1.32						S									0.00	
28/02/2022	10.08						S									0.00	
30/06/2022	12.26						S									0.00	
30/06/2022	0.00	0.00	0.00	15.27	0.00	1.40	I	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	16.67
	25.12	0.00	0.00	15.27	0.00	1.40		1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	16.67
<i>Net Cash Distribution:</i>	25.12																
	25.12	0.00	0.00	15.27	0.00	1.40		1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	16.67
Stapled Securities																	
SGP.AX Stockland																	
28/02/2022	480.00						S									0.00	
30/06/2022	584.00						S									0.00	
30/06/2022	0.00	0.00	0.00	595.10	0.00	66.57	I	66.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.76	661.67
	1,064.00	0.00	0.00	595.10	0.00	66.57		66.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.76	661.67
<i>Net Cash Distribution:</i>	1,064.00																
	1,064.00	0.00	0.00	595.10	0.00	66.57		66.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.76	661.67

Steve and Nicki Savvas Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	1,089.12	0.00	0.00	610.37	0.00	67.97		67.97	0.00	0.00	0.00	0.00	0.00	0.00	342.81	678.34

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	67.97	135.94
Total	67.97	135.94

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	610.37	0.00	610.37	0.00	610.37

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information



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



By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

002540 000 SGP



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Holder Number: SRN WITHHELD
Period Ended: 31 December 2021
Record Date: 31 December 2021
Payment Date: 28 February 2022
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	84	A\$0.12	A\$10.08	A\$0.00	A\$10.08

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$10.08

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
ST GEORGE BANK LTD
BSB: 112-879
Account Number: XXXXXXXX36

Amount Deposited
AUD\$10.08

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census



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Stockland Trust Management Limited
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002606 000 SGP



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Holder Number: SRN WITHHELD
Period Ended: 30 June 2022
Record Date: 30 June 2022
Payment Date: 31 August 2022
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	84	A\$0.146	A\$12.26	A\$0.00	A\$12.26

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$12.26

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
ST GEORGE BANK LTD
BSB: 112-879
Account Number: XXXXXXXX36

Amount Deposited
AUD\$12.26

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**


Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

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Securityholder Reference Number (SRN)

SRN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$12.49	\$12.49
Discounted capital gains	\$1.40	\$1.40
Other capital gains distribution	\$1.40	\$1.40
Other non-attributable amounts	\$7.05	\$0.00
Gross cash distribution	\$22.34	\$15.29

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	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$12.49
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$1.40
Total current year capital gains	18H	\$2.80
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00


PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$5.10		\$5.10
Other assessable Australian income	\$7.14		\$7.14
Non-primary production - NCMI	\$0.25		\$0.25
Non-primary production - excluded from NCMI	\$0.00		\$0.00
Non-primary production income	\$12.49		\$12.49
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$1.40		\$1.40
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$1.40		\$1.40
AMIT CGT gross up amount			\$1.40
Other capital gains distribution	\$1.40		
Total current year capital gains	\$2.80		\$2.80
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$7.05		
Gross Amount	\$22.34		\$15.29
AMIT cost base net amount - excess (reduce cost base)			\$7.05
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$22.34		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$5.10	\$0.00
- NCMi	\$0.25	\$0.00
- Excluded from NCMi	\$0.00	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$9.94	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

002607 000 SGP
 ETAN HOLDINGS PTY LTD
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 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$595.10	\$595.10
Discounted capital gains	\$66.57	\$66.57
Other capital gains distribution	\$66.57	\$66.57
Other non-attributable amounts	\$335.76	\$0.00
Gross cash distribution	\$1,064.00	\$728.24

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	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$595.10
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$66.57
Total current year capital gains	18H	\$133.14
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$242.90		\$242.90
Other assessable Australian income	\$340.27		\$340.27
Non-primary production - NCMI	\$11.83		\$11.83
Non-primary production - excluded from NCMI	\$0.10		\$0.10
Non-primary production income	\$595.10		\$595.10
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$66.57		\$66.57
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$66.57		\$66.57
AMIT CGT gross up amount			\$66.57
Other capital gains distribution	\$66.57		
Total current year capital gains	\$133.14		\$133.14
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$335.76		
Gross Amount	\$1,064.00		\$728.24
AMIT cost base net amount - excess (reduce cost base)			\$335.76
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$1,064.00		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$242.90	\$0.00
- NCMi	\$11.83	\$0.00
- Excluded from NCMi	\$0.10	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$473.41	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

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002541 000 SGP



ETAN HOLDINGS PTY LTD
 <STEVE & NICKI SAVVAS S/F A/C>
 296 KISSING POINT ROAD
 ERMINGTON NSW 2115

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2021
 Record Date: 31 December 2021
 Payment Date: 28 February 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	4,000	A\$0.12	A\$480.00	A\$0.00	A\$480.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$480.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX36

Amount Deposited
 AUD\$480.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

Update your Information



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



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

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002607 000 SGP



ETAN HOLDINGS PTY LTD
 <STEVE & NICKI SAVVAS S/F A/C>
 296 KISSING POINT ROAD
 ERMINGTON NSW 2115

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2022
 Record Date: 30 June 2022
 Payment Date: 31 August 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	4,000	A\$0.146	A\$584.00	A\$0.00	A\$584.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$584.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX36

Amount Deposited
 AUD\$584.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$6,716.60)	(\$2,838.00)	136.67%
AZJ.AX	Aurizon Holdings Limited		(\$1,011.32)	100%
BEN.AX	Bendigo And Adelaide Bank Limited	(\$6,642.50)	(\$3,509.24)	89.29%
BHP.AX	BHP Group Limited	(\$20,335.02)	(\$3,377.26)	502.12%
BOQ.AX	Bank Of Queensland Limited.	(\$5,048.12)	(\$3,327.17)	51.72%
CBA.AX1	Commonwealth Bank Of Australia.	(\$7,500.00)	(\$3,000.00)	150%
NAB.AX	National Australia Bank Limited	(\$6,350.00)	(\$2,700.00)	135.19%
TLS.AX	Telstra Corporation Limited.	(\$3,382.72)	(\$3,382.72)	0%
WBC.AX	Westpac Banking Corporation	(\$5,626.50)	(\$4,138.50)	35.96%
TOTAL		CY Balance	LY Balance	
		(\$61,601.46)	(\$27,284.21)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2022_06_01 (1).pdf [BHP.AX](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	3,311.00	0.00	3,311.00	1,419.00						
16/12/2021	3,405.60	0.00	3,405.60	1,459.54						
	6,716.60	0.00	6,716.60	2,878.54						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2021	3,321.25	0.00	3,321.25	1,423.39						
31/03/2022	3,321.25	0.00	3,321.25	1,423.39						
	6,642.50	0.00	6,642.50	2,846.78						
BHP.AX BHP Group Limited										
21/09/2021	5,430.54	0.00	5,430.54	2,327.37						
28/03/2022	4,161.12	0.00	4,161.12	1,783.34						
01/06/2022	10,743.36	0.00	10,743.36	4,604.30						
	20,335.02	0.00	20,335.02	8,715.01						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	2,524.06	0.00	2,524.06	1,081.74						
26/05/2022	2,524.06	0.00	2,524.06	1,081.74						

Steve and Nicki Savvas Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	5,048.12	0.00	5,048.12	2,163.48						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	4,000.00	0.00	4,000.00	1,714.29						
30/03/2022	3,500.00	0.00	3,500.00	1,500.00						
	7,500.00	0.00	7,500.00	3,214.29						
NAB.AX National Australia Bank Limited										
02/07/2021	3,000.00	0.00	3,000.00	1,285.71						
15/12/2021	3,350.00	0.00	3,350.00	1,435.71						
	6,350.00	0.00	6,350.00	2,721.42						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,691.36	0.00	1,691.36	724.87						
01/04/2022	1,691.36	0.00	1,691.36	724.87						
	3,382.72	0.00	3,382.72	1,449.74						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,790.00	0.00	2,790.00	1,195.71						
24/06/2022	2,836.50	0.00	2,836.50	1,215.64						
	5,626.50	0.00	5,626.50	2,411.35						

Steve and Nicki Savvas Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	61,601.46	0.00	61,601.46	26,400.61						
TOTAL	61,601.46	0.00	61,601.46	26,400.61						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	61,601.46	K
Franking Credits	26,400.61	L

Steve and Nicki Savvas Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	3,311.00	1,419.00	01/07/2021	10/05/2021	4,730.00	4,730.00	0.7000	3,311.00	1,419.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	3,405.60	1,459.54	16/12/2021	08/11/2021	4,730.00	4,730.00	0.7200	3,405.60	1,459.54
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2021	3,321.25	1,423.39	30/09/2021	03/09/2021	12,533.00	12,533.00	0.2650	3,321.24	1,423.39
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	3,321.25	1,423.39	31/03/2022	07/03/2022	12,533.00	12,533.00	0.2650	3,321.24	1,423.39
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	2,524.06	1,081.74	18/11/2021	28/10/2021	11,473.00	11,473.00	0.2200	2,524.06	1,081.74
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	2,524.06	1,081.74	26/05/2022	04/05/2022	11,473.00	11,473.00	0.2200	2,524.06	1,081.74
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	4,000.00	1,714.29	29/09/2021	17/08/2021	2,000.00	2,000.00	2.0000	4,000.00	1,714.28
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	3,500.00	1,500.00	30/03/2022	16/02/2022	2,000.00	2,000.00	1.7500	3,500.00	1,500.00
NAB.AX	National Australia Bank Limited	02/07/2021	3,000.00	1,285.71	02/07/2021	13/05/2021	5,000.00	5,000.00	0.6000	3,000.00	1,285.71
NAB.AX	National Australia Bank Limited	15/12/2021	3,350.00	1,435.71	15/12/2021	15/11/2021	5,000.00	5,000.00	0.6700	3,350.00	1,435.71
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,691.36	724.87	23/09/2021	25/08/2021	21,142.00	21,142.00	0.0800	1,691.36	724.87
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,691.36	724.87	01/04/2022	02/03/2022	21,142.00	21,142.00	0.0800	1,691.36	724.87
WBC.AX	Westpac Banking Corporation	21/12/2021	2,790.00	1,195.71	21/12/2021	05/11/2021	4,650.00	4,650.00	0.6000	2,790.00	1,195.71
WBC.AX	Westpac Banking Corporation	24/06/2022	2,836.50	1,215.64	24/06/2022	19/05/2022	4,650.00	4,650.00	0.6100	2,836.50	1,215.64
			41,266.44	17,685.60					8.7800	41,266.43	17,685.59
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	5,430.54	2,327.37	21/09/2021	02/09/2021	2,000.00	2,000.00	2.7153	5,430.54	2,327.37
BHP.AX	BHP Group Limited	28/03/2022	4,161.12	1,783.34	28/03/2022	24/02/2022	2,000.00	2,000.00	2.0806	4,161.12	1,783.33

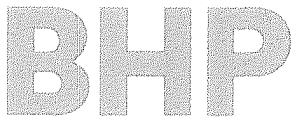
Steve and Nicki Savvas Superannuation Fund
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BHP.AX	BHP Group Limited	10,743.36	4,604.30							
SGP.AX**	Stockland - Units/Ordinary Fully Paid Stapled Securities	1.46		31/08/2021	29/06/2021	84.00	84.00	0.1330	11.17	0.00
SGP.AX**	Stockland - Units/Ordinary Fully Paid Stapled Securities	11.40	0.00	28/02/2022	30/12/2021	84.00	84.00	0.1200	10.08	0.00
SGP.AX**	Stockland - Units/Ordinary Fully Paid Stapled Securities	12.26	0.00							
		20,360.14	8,715.01					5.0488	9,612.91	4,110.70
Stapled Securities										
SGP.AX**	Stockland			31/08/2021	29/06/2021	4,000.00	4,000.00	0.1330	532.00	0.00
SGP.AX**	Stockland	480.00		28/02/2022	30/12/2021	4,000.00	4,000.00	0.1200	480.00	0.00
SGP.AX**	Stockland	584.00	0.00	30/06/2022						
		1,064.00	0.00					0.2530	1,012.00	0.00
		62,690.58	26,400.61					14.0818	51,891.34	21,796.29

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

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



BHP Group Limited
 ABN 49 004 028 077

012090 006 BHP



ETAN HOLDINGS PTY LTD
 <STEVE & NICKI SAVVAS S/F A/C>
 296 KISSING POINT ROAD
 ERMINGTON NSW 2115

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0042518140
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	299476
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,000	A\$4,161.12	A\$0.00	A\$4,161.12
Net Payment				A\$4,161.12
Australian Franking Credit				A\$1,783.34

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: 464252636

Amount Deposited

A\$4,161.12

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



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



013824 000 ANZ



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,730	A\$3,405.60	A\$0.00	A\$3,405.60	A\$1,459.54

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$378.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: XXX-XXX

Account number: XXXXXX36

Payment reference: 563319

PAYMENT AMOUNT: A\$3,405.60

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



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





013584 000 ANZ



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,730	A\$3,311.00	A\$0.00	A\$3,311.00	A\$1,419.00

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

A NZ Imputation Credit of **NZ\$378.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX36
Payment reference:	567613
PAYMENT AMOUNT:	A\$3,311.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



014052 000 ANZ



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,730	A\$3,405.60	A\$0.00	A\$3,405.60	A\$1,459.54

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

A NZ Imputation Credit of **NZ\$425.70** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX36
Payment reference:	560578

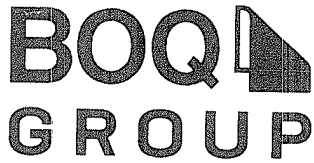
PAYMENT AMOUNT: A\$3,405.60

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



006 002030

ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Holder Identification Number (HIN):

X***8140**

ASX Code: **BOQ**

Payment date: 17 November 2022

Record date: 28 October 2022

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	11,473	\$0.00	\$2,753.52	\$2,753.52	\$1,180.08
Net dividend amount:					\$2,753.52	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****2636 **ACCOUNT NAME:** ETHAN HOLDINGS (STEVE & NICKI SA

PAYMENT REFERENCE NUMBER: 001285475336

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



2021 Interim Dividend Statement

017450 000 NAB



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 994882

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
5,000	60 cents	\$0.00	\$3,000.00	\$1,285.71	5,000 shares x 60 cents = \$3,000.00

Payment details

The cash dividend amount of \$3,000.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2636

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,000.00



2021 Final Dividend Statement

017121 000 NAB



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 489081

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
5,000	67 cents	\$0.00	\$3,350.00	\$1,435.71

Dividend Summary

5,000 shares x 67 cents = \$3,350.00

Payment details

The cash dividend amount of \$3,350.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2636

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,519.60.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,350.00



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Reference Number: S00099244984
ASX Code: BEN
TFN/ABN Status: Not Quoted
Subregister: CHESSE
Record Date: 06/09/2021
Payment Date: 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
12,533	26.5 cents	\$3,321.25	Nil	\$3,321.25	\$3,321.25	Nil	\$1,423.39

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

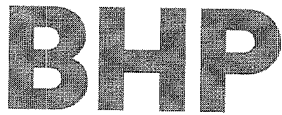
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 112-879
Account Number: *****636
Account Name: ETHAN HOLDINGS (STEVE & NICKI SA)
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$3,321.25

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00099244984



BHP Group Limited
 ABN 49 004 028 077

011241 006 BHP



ETAN HOLDINGS PTY LTD
 <STEVE & NICKI SAVVAS S/F A/C>
 296 KISSING POINT ROAD
 ERMINGTON NSW 2115

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1000289
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,000	A\$5,430.54	A\$0.00	A\$5,430.54
Net Payment				A\$5,430.54
Australian Franking Credit				A\$2,327.37

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXX36

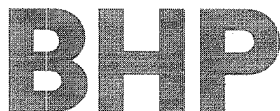
Amount Deposited

A\$5,430.54

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



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



BHP Group Limited
 ABN 49 004 028 077

012090 006 BHP



ETAN HOLDINGS PTY LTD
 <STEVE & NICKI SAVVAS S/F A/C>
 296 KISSING POINT ROAD
 ERMINGTON NSW 2115

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	299476
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,000	A\$4,161.12	A\$0.00	A\$4,161.12
Net Payment				A\$4,161.12
Australian Franking Credit				A\$1,783.34

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXX36

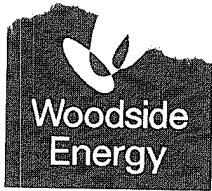
Amount Deposited

A\$4,161.12

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



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



021541 000 WDS



ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	753839

DIVIDEND STATEMENT

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

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

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

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX36

Amount Deposited
A\$577.43

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



BHP Group Limited
ABN 49 004 028 077

024101 000 BHP
ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	361	A\$10,743.36	A\$0.00	A\$10,743.36
Australian Franking Credit				A\$4,604.30

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$129,302.62	(\$251,259.87)	(151.46)%
TOTAL		CY Balance	LY Balance	
		\$129,302.62	(\$251,259.87)	

Supporting Documents

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

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	4,730.00	0.00	0.00	0.00	133,149.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,277.10)	0.00	131,872.40	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,743.40)	0.00	129,129.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,236.90)	0.00	121,892.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,690.20)	0.00	104,201.90	0.00	0.00	0.00
	30/06/2022		4,730.00	0.00	(28,947.60)	0.00	104,201.90	0.00	0.00	0.00
BEN.AX - Bendigo And Adelaide Bank Limited										
	01/07/2021	Opening Balance	12,533.00	0.00	0.00	0.00	131,471.17	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,381.27)	0.00	129,089.90	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4,386.55	0.00	133,476.45	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	250.66	0.00	133,727.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,052.80)	0.00	113,674.31	0.00	0.00	0.00
	30/06/2022		12,533.00	0.00	(17,796.86)	0.00	113,674.31	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,020.00	0.00	101,160.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,140.00)	0.00	96,020.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6,200.00)	0.00	89,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,320.00)	0.00	82,500.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(14,640.00)	0.00	82,500.00	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	11,473.00	0.00	0.00	0.00	104,519.03	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(5,507.04)	0.00	99,011.99	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,736.50)	0.00	93,275.49	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,933.39)	0.00	88,342.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,817.19)	0.00	76,524.91	0.00	0.00	0.00
	30/06/2022		11,473.00	0.00	(27,994.12)	0.00	76,524.91	0.00	0.00	0.00
CBA.AX1 - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	199,740.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	14,400.00	0.00	214,140.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(6,380.00)	0.00	207,760.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	5,360.00	0.00	213,120.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(32,360.00)	0.00	180,760.00	0.00	0.00	0.00

Steve and Nicki Savvas Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(4,182.00)	0.00	176,578.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,182.00	0.00	180,760.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(18,980.00)	0.00	180,760.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	131,100.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	30,750.00	0.00	161,850.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,300.00	0.00	163,150.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,900.00)	0.00	159,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,300.00)	0.00	136,950.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	5,850.00	0.00	136,950.00	0.00	0.00	0.00
SGP.AX1 - Stockland - Units/Ordinary Fully Paid Stapled Securities										
	01/07/2021	Opening Balance	84.00	0.00	0.00	0.00	391.44	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(30.24)	0.00	361.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(11.76)	0.00	349.44	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(15.96)	0.00	333.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(30.24)	0.00	303.24	0.00	0.00	0.00
	30/06/2022		84.00	0.00	(88.20)	0.00	303.24	0.00	0.00	0.00
SGP.AX2 - Stockland										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	18,640.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,440.00)	0.00	17,200.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(560.00)	0.00	16,640.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(760.00)	0.00	15,880.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,440.00)	0.00	14,440.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(4,200.00)	0.00	14,440.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	21,142.00	0.00	0.00	0.00	79,493.92	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,959.88	0.00	82,453.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,959.88	0.00	85,413.68	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,325.62)	0.00	83,088.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,691.36)	0.00	81,396.70	0.00	0.00	0.00
	30/06/2022		21,142.00	0.00	1,902.78	0.00	81,396.70	0.00	0.00	0.00

Steve and Nicki Savvas Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,650.00	0.00	0.00	0.00	120,016.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(6,045.00)	0.00	113,971.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,976.00)	0.00	110,995.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,627.50	0.00	112,623.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,948.00)	0.00	90,675.00	0.00	0.00	0.00
	30/06/2022		4,650.00	0.00	(29,341.50)	0.00	90,675.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	361.00	10,743.36	0.00	0.00	10,743.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	750.88	0.00	11,494.24	0.00	0.00	0.00
	30/06/2022		361.00	10,743.36	750.88	0.00	11,494.24	0.00	0.00	0.00
Total Market Movement					(133,484.62)				0.00	(133,484.62)

Steve and Nicki Savvas Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	48,766.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	48,766.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Steve and Nicki Savvas Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	48,766.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	48,766.00				

Note

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

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

Steve and Nicki Savvas Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
SGP.AX1 - Stockland - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
Stapled Securities												
SGP.AX2 - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.94	0.00	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		\$8.40	100%
TOTAL		CY Balance	LY Balance	
			\$8.40	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOQ20895302	BOQ Premier Investment Account 20895302		(\$3,175.06)	100%
STG464252636	St. George Investment Cash Account 464252636	(\$5.92)	(\$5.22)	13.41%
TOTAL				
		CY Balance	LY Balance	
		(\$5.92)	(\$3,180.28)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG464252636 St. George Investment Cash Account 464252636					
31/07/2021	0.39	0.39			
31/08/2021	0.38	0.38			
30/09/2021	0.37	0.37			
30/10/2021	0.47	0.47			
30/11/2021	0.45	0.45			
31/12/2021	0.50	0.50			
31/01/2022	0.53	0.53			
28/02/2022	0.46	0.46			
31/03/2022	0.50	0.50			
30/04/2022	0.58	0.58			
31/05/2022	0.65	0.65			
30/06/2022	0.64	0.64			
	5.92	5.92			
	5.92	5.92			
TOTAL	5.92	5.92			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5.92	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$925.00	\$1,070.00	(13.55)%
TOTAL		CY Balance	LY Balance	
		\$925.00	\$1,070.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0629.pdf [30100](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/04/2022	INTERNET WITHDRAWAL 18APR 17:05 Etan holdings the Steve FEES		925.00		925.00 DR
			925.00		925.00 DR

Total Debits: 925.00

Total Credits: 0.00



TAX INVOICE

Steve and Nicki Savvas

Invoice Date
6 Apr 2022

Invoice Number
INV-0629

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

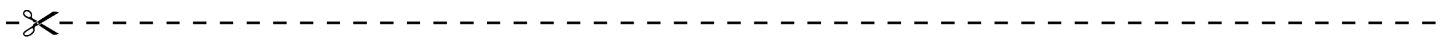
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	3.00	25.00	10%	75.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
INCLUDES GST 10%					134.09
TOTAL AUD					1,475.00
Less Amount Paid					1,475.00
AMOUNT DUE AUD					0.00

Due Date: 20 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Steve and Nicki Savvas
Invoice Number INV-0629

Amount Due **0.00**
Due Date 20 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
26/04/2022	ATO ATO001000016557282		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20003.pdf [30700](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/04/2022	INTERNET WITHDRAWAL 18APR 17:05 Etan holdings the Steve FEES		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 12 Apr 2022
Invoice Number X20003
Due Date 26 Apr 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Steve and Nicki Savvas Superannuation Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20003
Amount Due: \$ 550.00
Due Date: 26 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$273.00	100%
TOTAL		CY Balance	LY Balance	
			\$273.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SAVNIC00001P	(Pensions Paid) Savvas, Nicki - Pension (Pension)	\$13,420.00	\$48,722.50	(72.46)%
SAVSTE00001P	(Pensions Paid) Savvas, Steve - Pension (Pension)	\$15,970.00	\$48,722.50	(67.22)%
TOTAL		CY Balance	LY Balance	
		\$29,390.00	\$97,445.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Steve and Nicki Savvas Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Savvas, Steve

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVSTEO0001P	Account Based Pension	09/10/2006	94.43%	3.00%	\$15,970.00*	N/A	\$15,970.00	\$0.00	\$15,970.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,970.00	\$0.00	\$15,970.00	\$0.00	\$15,970.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Savvas, Nicki

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVNIC00001P	Account Based Pension	09/10/2006	94.63%	2.50%	\$13,420.00*	N/A	\$13,420.00	\$0.00	\$13,420.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,420.00	\$0.00	\$13,420.00	\$0.00	\$13,420.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$29,390.00	\$0.00	\$29,390.00	\$0.00	\$29,390.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 12 April 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Steve and Nicki Savvas Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Steve and Nicki Savvas Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Savvas, Steve	SAVSTE00001P	Account Based Pension	09/10/2006	77	495,620.35	14,870.00	N/A	94.43	14,041.74	828.26
					495,620.35	14,870.00			14,041.74	828.26
Savvas, Nicki	SAVNIC00001P	Account Based Pension	09/10/2006	75	502,286.44	15,070.00	N/A	94.63	14,260.74	809.26
					502,286.44	15,070.00			14,260.74	809.26
					997,906.79	29,940.00			28,302.48	1,637.52

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$26,400.61)	(\$11,563.22)	128.32%
TOTAL		CY Balance	LY Balance	
		(\$26,400.61)	(\$11,563.22)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$71,329.51)	\$197,043.48	(136.2)%
TOTAL		CY Balance	LY Balance	
		(\$71,329.51)	\$197,043.48	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SAVNIC00001P	Savvas, Nicki - Pension (Pension)	(\$536,760.07)		\$21,053.63	\$13,420.00		(\$502,286.44)	(6.42)%
SAVSTE00001P	Savvas, Steve - Pension (Pension)	(\$532,476.23)		\$20,885.88	\$15,970.00		(\$495,620.35)	(6.92)%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,069,236.30)		\$41,939.51	\$29,390.00		(\$997,906.79)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Steve and Nicki Savvas Superannuation Fund

Members Statement

Steve Savvas
 296 Kissing Point Road
 Ermington, New South Wales, 2115, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		77	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	495,620.35
Date Joined Fund:		30/08/2006	Total Death Benefit:	495,620.35
Service Period Start Date:		30/08/2006	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SAVSTE00001P	Disability Benefit:	0.00
Account Start Date:		09/10/2006		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	495,620.35
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	495,620.35
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.43%)	468,021.71
Taxable	27,598.64

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	532,476.23	434,514.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,885.88)	146,684.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,970.00	48,722.50
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	495,620.35	532,476.23

Steve and Nicki Savvas Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steve Savvas
Director

Nicki Savvas
Director

Steve and Nicki Savvas Superannuation Fund

Members Statement

Nicki Savvas
 296 Kissing Point Road
 Ermington, New South Wales, 2115, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		75	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	502,286.44
Date Joined Fund:		30/08/2006	Total Death Benefit:	502,286.44
Service Period Start Date:		30/08/2006	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SAVNIC00001P	Disability Benefit:	0.00
Account Start Date:		09/10/2006		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	502,286.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	502,286.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.63%)	475,303.05
Taxable	26,983.39

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	536,760.07	437,678.80
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(21,053.63)	147,803.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,420.00	48,722.50
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	502,286.44	536,760.07

Steve and Nicki Savvas Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steve Savvas
Director

Nicki Savvas
Director

Steve and Nicki Savvas Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Steve Savvas (Age: 77)											
SAVSTE00001P - Pension - Tax Free: 94.43%											
532,476.23			(20,885.88)		15,970.00						495,620.35
532,476.23			(20,885.88)		15,970.00						495,620.35
Nicki Savvas (Age: 75)											
SAVNIC00001P - Pension - Tax Free: 94.63%											
536,760.07			(21,053.63)		13,420.00						502,286.44
536,760.07			(21,053.63)		13,420.00						502,286.44
1,069,236.30			(41,939.51)		29,390.00						997,906.79

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG464252636	St. George Investment Cash Account 464252636	\$78,598.52	\$41,477.25	89.5%
TOTAL		CY Balance	LY Balance	
		\$78,598.52	\$41,477.25	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_St George_636.pdf [STG464252636](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG464252636
Account Name: St. George Investment Cash Account 464252636
BSB and Account Number: 112879 464252636

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 41,477.25		\$ 26,683.00		\$ 63,804.27		\$ 78,598.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			41,477.25		
01/07/2021	ANZ DIVIDEND A071/00567613 [System Matched Income Data]		3,311.00	44,788.25		
02/07/2021	NAB INTERIM DIV DV221/00994882		3,000.00	47,788.25		
14/07/2021	INTERNET WITHDRAWAL 14JUL 05:30 Pension	940.00		46,848.25		
28/07/2021	INTERNET WITHDRAWAL 28JUL 05:30 Pension	940.00		45,908.25		
31/07/2021	CREDIT INTEREST		0.39	45,908.64		
11/08/2021	INTERNET WITHDRAWAL 11AUG 05:30 Pension	940.00		44,968.64		
25/08/2021	INTERNET WITHDRAWAL 25AUG 05:30 Pension	940.00		44,028.64		
31/08/2021	STOCKLAND LTD AUG21/00801868		1.46	44,030.10		
31/08/2021	STOCKLAND LTD AUG21/00803628 [System Matched Income Data]		11.17	44,041.27		
31/08/2021	STOCKLAND LTD AUG21/00823585		532.00	44,573.27		
31/08/2021	CREDIT INTEREST		0.38	44,573.65		
08/09/2021	INTERNET WITHDRAWAL 08SEP 05:30 Pension	940.00		43,633.65		
21/09/2021	BHP GROUP DIV AF384/01000289 [System Matched Income Data]		5,430.54	49,064.19		
22/09/2021	INTERNET WITHDRAWAL 22SEP 05:30 Pension	940.00		48,124.19		
23/09/2021	TLS FNL DIV 001264058573		1,691.36	49,815.55		
29/09/2021	CBA FNL DIV 001263094223 [System Matched Income Data]		4,000.00	53,815.55		

Steve and Nicki Savvas Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	Bendigo S00099244984 [System Matched Income Data]		3,321.25	57,136.80		
30/09/2021	CREDIT INTEREST		0.37	57,137.17		
06/10/2021	INTERNET WITHDRAWAL 06OCT 05:30 Pension	940.00		56,197.17		
20/10/2021	INTERNET WITHDRAWAL 20OCT 05:30 Pension	940.00		55,257.17		
30/10/2021	CREDIT INTEREST		0.47	55,257.64		
03/11/2021	INTERNET WITHDRAWAL 03NOV 05:30 Pension	940.00		54,317.64		
17/11/2021	INTERNET WITHDRAWAL 17NOV 05:30 Pension	940.00		53,377.64		
18/11/2021	BOQ FNL DIV 001268717134		2,524.06	55,901.70		
30/11/2021	CREDIT INTEREST		0.45	55,902.15		
01/12/2021	INTERNET WITHDRAWAL 01DEC 05:30 Pension	940.00		54,962.15		
15/12/2021	INTERNET WITHDRAWAL 15DEC 05:30 Pension	940.00		54,022.15		
15/12/2021	NAB FINAL DIV DV222/00489081		3,350.00	57,372.15		
16/12/2021	ANZ DIVIDEND A072/00563319		3,405.60	60,777.75		
21/12/2021	WBC DIVIDEND 001269174130		600.00	61,377.75		
21/12/2021	WBC DIVIDEND 001268948722		2,790.00	64,167.75		
29/12/2021	INTERNET WITHDRAWAL 29DEC 05:30 Pension	940.00		63,227.75		
31/12/2021	CREDIT INTEREST		0.50	63,228.25		
12/01/2022	INTERNET WITHDRAWAL 12JAN 05:30 Pension	940.00		62,288.25		
27/01/2022	INTERNET WITHDRAWAL 26JAN 05:30 Pension	940.00		61,348.25		
31/01/2022	CREDIT INTEREST		0.53	61,348.78		
09/02/2022	INTERNET WITHDRAWAL 09FEB 05:30 Pension	940.00		60,408.78		

Steve and Nicki Savvas Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/02/2022	INTERNET WITHDRAWAL 23FEB 05:30 Pension	940.00		59,468.78		
28/02/2022	STOCKLAND LTD FEB22/00801804		1.32	59,470.10		
28/02/2022	STOCKLAND LTD FEB22/00803509		10.08	59,480.18		
28/02/2022	STOCKLAND LTD FEB22/00823726		480.00	59,960.18		
28/02/2022	CREDIT INTEREST		0.46	59,960.64		
09/03/2022	INTERNET WITHDRAWAL 09MAR 05:30 Pension	940.00		59,020.64		
23/03/2022	INTERNET WITHDRAWAL 23MAR 05:30 Pension	940.00		58,080.64		
28/03/2022	BHP GROUP DIV AI385/00299476		4,161.12	62,241.76		
30/03/2022	CBA ITM DIV 001271815460		3,500.00	65,741.76		
31/03/2022	BEN MARCH22 DIV S00099244984		3,321.25	69,063.01		
31/03/2022	CREDIT INTEREST		0.50	69,063.51		
01/04/2022	TLS ITM DIV 001274032935		1,691.36	70,754.87		
06/04/2022	INTERNET WITHDRAWAL 06APR 05:30 Pension	940.00		69,814.87		
19/04/2022	INTERNET WITHDRAWAL 18APR 17:05 Etan holdings the Steve FEES	1,475.00		68,339.87		
20/04/2022	INTERNET WITHDRAWAL 20APR 05:30 Pension	1,068.00		67,271.87		
26/04/2022	ATO ATO001000016557282		11,304.22	78,576.09		
30/04/2022	CREDIT INTEREST		0.58	78,576.67		
04/05/2022	INTERNET WITHDRAWAL 04MAY 05:30 Pension	1,068.00		77,508.67		
18/05/2022	INTERNET WITHDRAWAL Pension	1,068.00		76,440.67		
26/05/2022	BOQ ITM DIV 001277040262		2,524.06	78,964.73		
31/05/2022	CREDIT INTEREST		0.65	78,965.38		

Steve and Nicki Savvas Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	INTERNET WITHDRAWAL Pension	1,068.00		77,897.38		
15/06/2022	INTERNET WITHDRAWAL Pension	1,068.00		76,829.38		
24/06/2022	WBC DIVIDEND 001277606365		2,836.50	79,665.88		
29/06/2022	INTERNET WITHDRAWAL Pension	1,068.00		78,597.88		
30/06/2022	CREDIT INTEREST		0.64	78,598.52		
30/06/2022	CLOSING BALANCE			78,598.52		
		<u>26,683.00</u>	<u>63,804.27</u>			

Statement of Account

INVESTMENT CASH ACCOUNT



ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 464252636
Statement Period 08/05/2021 to 08/11/2021
Statement No. 75(page 1 of 5)

ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
38,761.69	+ 37,094.95	- 21,539.00	= 54,317.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			38,761.69
20 MAY	INTERNET WITHDRAWAL 20MAY 05:30 TO 0000482614565	1,387.00		37,374.69
26 MAY	BOQ ITM DIV 001260235149		1,950.41	39,325.10
31 MAY	CREDIT INTEREST		0.32	39,325.42
03 JUN	INTERNET WITHDRAWAL 03JUN 16:35 Super fund tax return	1,520.00		37,805.42
04 JUN	INTERNET WITHDRAWAL 04JUN 07:36 Mistake	7,079.00		30,726.42
14 JUN	ATO ATO009000014657604		9,626.53	40,352.95
17 JUN	INTERNET WITHDRAWAL 17JUN 05:30 Pension	940.00		39,412.95
18 JUN	INTERNET WITHDRAWAL 18JUN 09:53 Pension	940.00		38,472.95
25 JUN	INTERNET DEPOSIT 25JUN 15:05 Been deducted twice fom		940.00	39,412.95
25 JUN	TFR WDL BPAY INTERNET25JUN 15:06 TO ASIC 2290035468433	273.00		39,139.95
25 JUN	WBC DIVIDEND 001260652907		580.00	39,719.95
25 JUN	WBC DIVIDEND 001260418626		2,697.00	42,416.95
30 JUN	INTERNET WITHDRAWAL 30JUN 05:30 Pension	940.00		41,476.95
30 JUN	CREDIT INTEREST		0.30	41,477.25
01 JUL	ANZ DIVIDEND A071/00567613		3,311.00	44,788.25
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			44,788.25

Account Number 464252636
Statement Period 08/05/2021 to 08/11/2021
Statement No. 75(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			44,788.25
02 JUL	NAB INTERIM DIV DV221/00994882		3,000.00	47,788.25
14 JUL	INTERNET WITHDRAWAL 14JUL 05:30 Pension	940.00		46,848.25
28 JUL	INTERNET WITHDRAWAL 28JUL 05:30 Pension	940.00		45,908.25
31 JUL	CREDIT INTEREST		0.39	45,908.64
11 AUG	INTERNET WITHDRAWAL 11AUG 05:30 Pension	940.00		44,968.64
25 AUG	INTERNET WITHDRAWAL 25AUG 05:30 Pension	940.00		44,028.64
31 AUG	STOCKLAND LTD AUG21/00801868		1.46	44,030.10
31 AUG	STOCKLAND LTD AUG21/00803628		11.17	44,041.27
31 AUG	STOCKLAND LTD AUG21/00823585		532.00	44,573.27
31 AUG	CREDIT INTEREST		0.38	44,573.65
08 SEP	INTERNET WITHDRAWAL 08SEP 05:30 Pension	940.00		43,633.65
21 SEP	BHP GROUP DIV AF384/01000289		5,430.54	49,064.19
22 SEP	INTERNET WITHDRAWAL 22SEP 05:30 Pension	940.00		48,124.19
23 SEP	TLS FNL DIV 001264058573		1,691.36	49,815.55
29 SEP	CBA FNL DIV 001263094223		4,000.00	53,815.55
30 SEP	Bendigo S00099244984		3,321.25	57,136.80
30 SEP	CREDIT INTEREST		0.37	57,137.17
06 OCT	INTERNET WITHDRAWAL 06OCT 05:30 Pension	940.00		56,197.17
20 OCT	INTERNET WITHDRAWAL 20OCT 05:30 Pension	940.00		55,257.17
30 OCT	CREDIT INTEREST		0.47	55,257.64
03 NOV	INTERNET WITHDRAWAL 03NOV 05:30 Pension	940.00		54,317.64
08 NOV	<i>CLOSING BALANCE</i>			54,317.64

Interest Details

Credit Interest

Debit Interest

Account Number 464252636
 Statement Period 08/05/2021 to 08/11/2021
 Statement No. 75(page 3 of 5)

Year to Date \$1.61 \$0.00
 Previous Year \$5.22 \$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 464252636
Statement Period 08/05/2021 to 08/11/2021
Statement No. 75(page 4 of 5)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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 stgeorge.com.au/dispute



Account Number	464252636
Statement Period	08/05/2021 to 08/11/2021
Statement No.	75(page 5 of 5)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George 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

Email: info@afca.org.au

Phone: 1800 931 678

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

Statement of Account

INVESTMENT CASH ACCOUNT



ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 464252636
Statement Period 09/11/2021 to 08/05/2022
Statement No. 76(page 1 of 4)

ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
54,317.64	+	37,142.03	-	13,951.00	=	77,508.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 NOV	OPENING BALANCE			54,317.64
17 NOV	INTERNET WITHDRAWAL 17NOV 05:30 Pension	940.00		53,377.64
18 NOV	BOQ FNL DIV 001268717134		2,524.06	55,901.70
30 NOV	CREDIT INTEREST		0.45	55,902.15
01 DEC	INTERNET WITHDRAWAL 01DEC 05:30 Pension	940.00		54,962.15
15 DEC	INTERNET WITHDRAWAL 15DEC 05:30 Pension	940.00		54,022.15
15 DEC	NAB FINAL DIV DV222/00489081		3,350.00	57,372.15
16 DEC	ANZ DIVIDEND A072/00563319		3,405.60	60,777.75
21 DEC	WBC DIVIDEND 001269174130		600.00	61,377.75
21 DEC	WBC DIVIDEND 001268948722		2,790.00	64,167.75
29 DEC	INTERNET WITHDRAWAL 29DEC 05:30 Pension	940.00		63,227.75
31 DEC	CREDIT INTEREST		0.50	63,228.25
12 JAN	INTERNET WITHDRAWAL 12JAN 05:30 Pension	940.00		62,288.25
27 JAN	INTERNET WITHDRAWAL 26JAN 05:30 Pension	940.00		61,348.25
31 JAN	CREDIT INTEREST		0.53	61,348.78
09 FEB	INTERNET WITHDRAWAL 09FEB 05:30 Pension	940.00		60,408.78
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			60,408.78

Account Number 464252636
Statement Period 09/11/2021 to 08/05/2022
Statement No. 76(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			60,408.78
23 FEB	INTERNET WITHDRAWAL 23FEB 05:30 Pension	940.00		59,468.78
28 FEB	STOCKLAND LTD FEB22/00801804		1.32	59,470.10
28 FEB	STOCKLAND LTD FEB22/00803509		10.08	59,480.18
28 FEB	STOCKLAND LTD FEB22/00823726		480.00	59,960.18
28 FEB	CREDIT INTEREST		0.46	59,960.64
09 MAR	INTERNET WITHDRAWAL 09MAR 05:30 Pension	940.00		59,020.64
23 MAR	INTERNET WITHDRAWAL 23MAR 05:30 Pension	940.00		58,080.64
28 MAR	BHP GROUP DIV A1385/00299476		4,161.12	62,241.76
30 MAR	CBA ITM DIV 001271815460		3,500.00	65,741.76
31 MAR	BEN MARCH22 DIV S00099244984		3,321.25	69,063.01
31 MAR	CREDIT INTEREST		0.50	69,063.51
01 APR	TLS ITM DIV 001274032935		1,691.36	70,754.87
06 APR	INTERNET WITHDRAWAL 06APR 05:30 Pension	940.00		69,814.87
19 APR	INTERNET WITHDRAWAL 18APR 17:05 Etan holdings the Steve <i>FEES</i>	1,475.00		68,339.87
20 APR	INTERNET WITHDRAWAL 20APR 05:30 Pension	1,068.00		67,271.87
26 APR	ATO ATO001000016557282		11,304.22	78,576.09
30 APR	CREDIT INTEREST		0.58	78,576.67
04 MAY	INTERNET WITHDRAWAL 04MAY 05:30 Pension	1,068.00		77,508.67
08 MAY	<i>CLOSING BALANCE</i>			77,508.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.63	\$0.00
Previous Year	\$5.22	\$0.00

Account Number 464252636
Statement Period 09/11/2021 to 08/05/2022
Statement No. 76(page 4 of 4)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

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Email: info@afca.org.au

Phone: 1800 931 678

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Account Number 464252636
 Statement Period 09/11/2021 to 08/05/2022
 Statement No. 76(page 3 of 4)

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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Transaction Listing



St George Bank - A Division of Westpac Banking Corporation ABN 55 007 457 141

Record of transactions
EASTWOOD

Account no.
464252636

ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND

11/10/22

Name of Account
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Date
INVESTMENT CASH ACCOUNT

Account type

Date	Transaction	Amount	Balance
18/05	INTERNET WITHDRAWAL Pension	1068.00 DR	76440.67
26/05	BOQ YTM DIV 001277040262	2524.06 CR	78964.73
31/05	CREDIT INTEREST	0.65 CR	78965.38
01/06	INTERNET WITHDRAWAL Pension	1068.00 DR	77897.38
15/06	INTERNET WITHDRAWAL Pension	1068.00 DR	76829.38
24/06	WBC DIVIDEND 001277606365	2836.50 CR	79665.88
29/06	INTERNET WITHDRAWAL Pension	1068.00 DR	78597.88
30/06	CREDIT INTEREST	0.64 CR	78598.52
01/07	ANZ DIVIDEND A073/00560578	3405.60 CR	82004.12
05/07	NAB INTERIM DIV DV231/00984153	3650.00 CR	85654.12
13/07	INTERNET WITHDRAWAL Pension	1068.00 DR	84586.12
27/07	INTERNET WITHDRAWAL Pension	1068.00 DR	83518.12
30/07	CREDIT INTEREST	6.24 CR	83524.36
10/08	INTERNET WITHDRAWAL Pension	1068.00 DR	82456.36
11/08	FinClear Service 2640102	5972.40 DR	76483.96
12/08	FinClear Service 2641271	39787.91 DR	36696.05

This Transaction Listing is available to
customers at any St. George branch

Available balance	Total debits as per this listing	Total credits as per this listing
48,065.67	0.00	0.00

Proceeds of cheques will not be available until cleared.
To guard against forgery or fraud, customers are advised to verify all entries and report errors as soon as possible.
This Transaction Listing is limited to most recent transactions on the Account.

TRANSACTION LISTING

Transaction Listing



St George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141

Record of transactions
EASTWOOD

Account no.
464252636

ETAN HOLDINGS P/L ATF THE STEVE
& NICKI SUPERANNUATION FUND

11/10/22

Name of Account
296 KISSING POINT ROAD
ERMINGTON NSW 2115

Date
INVESTMENT CASH ACCOUNT

Account type

Date	Transaction	Amount	Balance
24/08	INTERNET WITHDRAWAL Pension	1068.00 DR	35628.05
31/08	STOCKLAND LTD AUG22/00801736	11.61 CR	35629.66
31/08	STOCKLAND LTD AUG22/00803400	12.26 CR	35641.92
31/08	STOCKLAND LTD AUG22/00823264	584.00 CR	36225.92
31/08	CREDIT INTEREST	18.13 CR	36244.05
07/09	INTERNET WITHDRAWAL Pension	1068.00 DR	35176.05
21/09	INTERNET WITHDRAWAL Pension	1068.00 DR	34108.05
21/09	TLB FNL DIV 001281476647	1797.07 CR	35905.12
23/09	BHP GROUP DIV AP386/00299275	5103.68 CR	41008.80
29/09	BEN SEPT22 DIV S00099244984	3321.25 CR	44330.05
29/09	CBA FNL DIV 001280620483	4200.00 CR	48530.05
30/09	CREDIT INTEREST	26.19 CR	48556.24
05/10	INTERNET WITHDRAWAL Pension	1068.00 DR	47488.24
06/10	WOODSIDE INT22/00753839	577.43 CR	48065.67
	INTEREST DETAILS	CREDIT INTEREST	DEBIT INTEREST
	YEAR TO DATE	50.56	0.00
	PREVIOUS YEAR	5.92	0.00

This Transaction Listing is available to
customers at any St.George branch

Available balance	Total debits as per this listing	Total credits as per this listing
48,065.67	57,508.31	28,065.31

Proceeds of cheques will not be available until cleared

To guard against forgery or fraud, customers are advised to verify all entries and report errors as soon as possible.

This Transaction Listing is limited to most recent transactions on the Account.

TRANSACTION LISTING

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities	\$12.26	\$11.17	9.76%
SGP.AX2	Stockland	\$575.10	\$523.10	9.94%
TOTAL		CY Balance	LY Balance	
		\$587.36	\$534.27	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX1)</u>					
01/07/2021	Opening Balance				11.17 DR
31/08/2021	STOCKLAND LTD AUG21/00803628 [System Matched Income Data]			11.17	0.00 DR
30/06/2022	SGP June 2022 distribution		12.26		12.26 DR
			12.26	11.17	12.26 DR
<u>Stockland (SGP.AX2)</u>					
01/07/2021	Opening Balance				523.10 DR
31/08/2021	STOCKLAND LTD AUG21/00823585			532.00	8.90 CR
30/06/2022	SGP June 2022 distribution		584.00		575.10 DR
			584.00	532.00	575.10 DR

Total Debits: 596.26

Total Credits: 543.17

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	4730.000000	\$104,201.90	4730.000000	\$133,149.50	(21.74)%
BEN.AX	Bendigo And Adelaide Bank Limited	12533.000000	\$113,674.31	12533.000000	\$131,471.17	(13.54)%
BHP.AX	BHP Group Limited	2000.000000	\$82,500.00	2000.000000	\$97,140.00	(15.07)%
BOQ.AX	Bank Of Queensland Limited.	11473.000000	\$76,524.91	11473.000000	\$104,519.03	(26.78)%
CBA.AX1	Commonwealth Bank Of Australia.	2000.000000	\$180,760.00	2000.000000	\$199,740.00	(9.5)%
NAB.AX	National Australia Bank Limited	5000.000000	\$136,950.00	5000.000000	\$131,100.00	4.46%
SGP.AX1	Stockland - Units /Ordinary Fully Paid Stapled Securities	84.000000	\$303.24	84.000000	\$391.44	(22.53)%
TLS.AX	Telstra Corporation Limited.	21142.000000	\$81,396.70	21142.000000	\$79,493.92	2.39%
WBC.AX	Westpac Banking Corporation	4650.000000	\$90,675.00	4650.000000	\$120,016.50	(24.45)%
WDS.AX	Woodside Energy Group Ltd	361.000000	\$11,494.24			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		63973.000000	\$878,480.30	63612.000000	\$997,021.56	

Supporting Documents

- Investment Movement Report Report
- Balance Review Report Report
- Portfolio Valuation.pdf ANZ . AX
- SGP_externally held.pdf SGP . AX1

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
STG464252636	St. George Investment Cash Account 464252636					78,598.52	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	4,730.0000	4,730.0000
BOQ.AX	Bank Of Queensland Limited.				Setup	11,473.0000	11,473.0000
BEN.AX	Bendigo And Adelaide Bank Limited				Setup	12,533.0000	12,533.0000
BHP.AX	BHP Group Limited				Setup	2,000.0000	2,000.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,000.0000	2,000.0000
NAB.AX	National Australia Bank Limited				Setup	5,000.0000	5,000.0000
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities				Setup	84.0000	84.0000
TLS.AX	Telstra Corporation Limited.				Setup	21,142.0000	21,142.0000
WBC.AX	Westpac Banking Corporation				Setup	4,650.0000	4,650.0000
WDS.AX	Woodside Energy Group Ltd				Setup	361.0000	361.0000
78000	Stapled Securities						
SGP.AX	Stockland				Setup	4,000.0000	4,000.0000

Steve and Nicki Savvas Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
St. George Investment Cash Account 464252636		41,477.25		63,804.27		(26,683.00)			78,598.52	78,598.52
		41,477.25		63,804.27		(26,683.00)			78,598.52	78,598.52
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	4,730.00	101,782.48						4,730.00	101,782.48	104,201.90
BOQ.AX - Bank Of Queensland Limited.	11,473.00	115,334.21						11,473.00	115,334.21	76,524.91
BEN.AX - Bendigo And Adelaide Bank Limited	12,533.00	108,378.14						12,533.00	108,378.14	113,674.31
BHP.AX - BHP Group Limited	2,000.00	74,470.26						2,000.00	74,470.26	82,500.00
CBA.AX1 - Commonwealth Bank Of Australia.	2,000.00	174,175.08						2,000.00	174,175.08	180,760.00
NAB.AX - National Australia Bank Limited	5,000.00	111,159.98						5,000.00	111,159.98	136,950.00
SGP.AX1 - Stockland - Units/Ordinary Fully Paid Stapled Securities	84.00	300.72						84.00	300.72	303.24
TLS.AX - Telstra Corporation Limited.	21,142.00	89,901.56						21,142.00	89,901.56	81,396.70
WBC.AX - Westpac Banking Corporation	4,650.00	100,334.47						4,650.00	100,334.47	90,675.00
WDS.AX - Woodside Energy Group Ltd										

Steve and Nicki Savvas Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			361.00	10,743.36				361.00	10,743.36	11,494.24
		875,836.90		10,743.36					886,580.26	878,480.30
Stapled Securities										
SGP.AX2 - Stockland	4,000.00	12,760.27						4,000.00	12,760.27	14,440.00
		12,760.27							12,760.27	14,440.00
		930,074.42		74,547.63		(26,683.00)			977,939.05	971,518.82



ShawandPartners

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Suite 11a Q Place
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Noosa Heads QLD 4567

Telephone: +61 7 3036 2570
Toll Free: 1800 271 201

ETAN HOLDINGS PTY LTD
<STEVE & NICKI SAVVAS S/F A/C>
296 KISSING POINT ROAD
ERMINGTON NSW 2115

PORTFOLIO VALUATION

30 June 2022

Branch: 01 - SYDNEY

Adviser: CNM - C MALTZ & J MITCHELL

Account No: S244858

SECURITIES

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
ANZ	ANZ GROUP HOLDINGS LIMITED	4,730	21.5639	101,997.16	22.0300	104,201.90	11.67	239.11	9.21	144.00	6.54	6,811
BEN	BENDIGO AND ADELAIDE BANK LIMITED	12,533	5.7179	71,661.95	9.0700	113,674.31	12.73	110.10	8.24	53.00	5.84	6,642
BHP	BHP GROUP LIMITED	2,000	37.2351	74,470.26	41.2500	82,500.00	9.24	405.13	10.18	479.58	11.63	9,592
BOQ	BANK OF QUEENSLAND LIMITED.	11,473	10.0083	114,825.39	6.6700	76,524.91	8.57	65.49	10.18	44.00	6.60	5,048
CBA	COMMONWEALTH BANK OF AUSTRALIA.	2,000	87.0875	174,175.08	90.3800	180,760.00	20.25	499.20	18.10	375.00	4.15	7,500
NAB	NATIONAL AUSTRALIA BANK LIMITED	5,000	22.2320	111,159.98	27.3900	136,950.00	15.34	208.29	13.15	140.00	5.11	7,000
SGP	STOCKLAND	4,000	3.1901	12,760.27	3.6100	14,440.00	1.62	67.36	5.36	26.60	7.37	1,064
TLS	TELSTRA GROUP LIMITED	21,142	0.0000	0.00	3.8500	81,396.70	9.12	12.30	31.30	16.00	4.16	3,383
WBC	WESTPAC BANKING CORPORATION	4,650	21.6195	100,530.85	19.5000	90,675.00	10.16	145.40	13.41	121.00	6.21	5,627
WDS	WOODSIDE ENERGY GROUP LTD	361	0.0000	0.00	31.8400	11,494.24	1.29	283.90	11.22	187.19	5.88	676
	AUD Total			761,580.94		892,617.06	100.00				5.98	53,342

PORTFOLIO TOTAL: 892,617.06 100.00

Date: 30/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**STOCKLAND CORPORATION LTD
SGP FULLY PAID STAPLED SECURITIES**

Name	Share Type	Register	Quantity
ETAN HOLDINGS PTY LTD <STEVE & NICKI SAVVAS S/F> *****4185	Issuer Sponsored	NSW	84
		Total	84

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78000 - Stapled Securities

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SGP.AX2	Stockland	4000.000000	\$14,440.00	4000.000000	\$18,640.00	(22.53)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4000.000000	\$14,440.00	4000.000000	\$18,640.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
St. George Investment Cash Account 464252636		41,477.25		63,804.27		(26,683.00)			78,598.52	78,598.52
		41,477.25		63,804.27		(26,683.00)			78,598.52	78,598.52
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	4,730.00	101,782.48						4,730.00	101,782.48	104,201.90
BOQ.AX - Bank Of Queensland Limited.	11,473.00	115,334.21						11,473.00	115,334.21	76,524.91
BEN.AX - Bendigo And Adelaide Bank Limited	12,533.00	108,378.14						12,533.00	108,378.14	113,674.31
BHP.AX - BHP Group Limited	2,000.00	74,470.26						2,000.00	74,470.26	82,500.00
CBA.AX1 - Commonwealth Bank Of Australia.	2,000.00	174,175.08						2,000.00	174,175.08	180,760.00
NAB.AX - National Australia Bank Limited	5,000.00	111,159.98						5,000.00	111,159.98	136,950.00
SGP.AX1 - Stockland - Units/Ordinary Fully Paid Stapled Securities	84.00	300.72						84.00	300.72	303.24
TLS.AX - Telstra Corporation Limited.	21,142.00	89,901.56						21,142.00	89,901.56	81,396.70
WBC.AX - Westpac Banking Corporation	4,650.00	100,334.47						4,650.00	100,334.47	90,675.00
WDS.AX - Woodside Energy Group Ltd										

Steve and Nicki Savvas Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			361.00	10,743.36				361.00	10,743.36	11,494.24
		875,836.90		10,743.36					886,580.26	878,480.30
Stapled Securities										
SGP.AX2 - Stockland	4,000.00	12,760.27						4,000.00	12,760.27	14,440.00
		12,760.27							12,760.27	14,440.00
		930,074.42		74,547.63		(26,683.00)			977,939.05	971,518.82

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$26,400.61	\$11,563.22	128.32%
TOTAL		CY Balance	LY Balance	
		\$26,400.61	\$11,563.22	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

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

Steve and Nicki Savvas Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/STG464252636	St. George Investment Cash Account	0.39		
	31/08/2021	25000/STG464252636	St. George Investment Cash Account	0.38		
	30/09/2021	25000/STG464252636	St. George Investment Cash Account	0.37		
	30/10/2021	25000/STG464252636	St. George Investment Cash Account	0.47		
	30/11/2021	25000/STG464252636	St. George Investment Cash Account	0.45		
	31/12/2021	25000/STG464252636	St. George Investment Cash Account	0.50		
	31/01/2022	25000/STG464252636	St. George Investment Cash Account	0.53		
	28/02/2022	25000/STG464252636	St. George Investment Cash Account	0.46		
	31/03/2022	25000/STG464252636	St. George Investment Cash Account	0.50		
	30/04/2022	25000/STG464252636	St. George Investment Cash Account	0.58		
	31/05/2022	25000/STG464252636	St. George Investment Cash Account	0.65		
	30/06/2022	25000/STG464252636	St. George Investment Cash Account	0.64		
			Total	5.92	100.000 %	5.92
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,311.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	3,000.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	5,430.54		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,691.36		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	4,000.00		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	3,321.25		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	2,524.06		

Steve and Nicki Savvas Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,350.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,405.60		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,790.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,161.12		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	3,500.00		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	3,321.25		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,691.36		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	2,524.06		
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,743.36		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,836.50		
			Total	61,601.46	100.000 %	61,601.46
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,419.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,285.71		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,327.37		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	724.87		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	1,714.29		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,423.39		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	1,081.74		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,435.71		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,459.54		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,195.71		

Steve and Nicki Savvas Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,783.34		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	1,500.00		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,423.39		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	724.87		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,081.74		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,604.30		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,215.64		
			Total	26,400.61	100.000 %	26,400.61
Label M						
	30/06/2022	23800/SGP.AX1	Stockland - Units/Ordinary Fully Paid	15.27		
	30/06/2022	23800/SGP.AX2	Stockland	595.10		
			Total	610.37	100.000 %	610.37
					Total Segment ECPI *	88,618.36
					SMSF Annual Return Rounding	2.36
					Total ECPI	88,616.00

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

Steve and Nicki Savvas Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	19/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	19/04/2022	30100	Accountancy Fees	925.00			
			Total	925.00	100.000 %	0.00	925.00
Deemed Segregated							
	26/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,184.00
			Total Segment Expenses			0.00	1,734.00
			Total Expenses *			0.00	1,734.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Steve and Nicki Savvas Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(97,730.12)
Less	
Exempt current pension income	88,616.00
Accounting Trust Distributions	1,089.12
	<u>89,705.12</u>
Add	
Decrease in MV of investments	129,302.62
SMSF non deductible expenses	1,734.00
Pension Payments	29,390.00
Franking Credits	26,400.61
Taxable Trust Distributions	610.37
	<u>187,437.60</u>
SMSF Annual Return Rounding	(2.36)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	26,400.61
	<u>(26,400.61)</u>
CURRENT TAX OR REFUND	<u>(26,400.61)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(26,141.61)</u>

Steve and Nicki Savvas Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	26/04/2022	30400	ATO Supervisory Levy	259.00
	19/04/2022	30100	Accountancy Fees	925.00
Sub-Total				1,184.00
Ignore Cents				0.00
Total				1,184.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,734.00
Sub-Total				1,734.00
Ignore Cents				0.00
Total				1,734.00
Z - TOTAL SMSF EXPENSES				
				1,734.00
Sub-Total				1,734.00
Ignore Cents				0.00
Total				1,734.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,419.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,285.71
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,327.37
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	724.87
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	1,714.29
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,423.39
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	1,081.74
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,435.71
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,459.54
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,195.71
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,783.34
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	1,500.00
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,423.39
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	724.87
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,081.74
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,604.30
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,215.64

Steve and Nicki Savvas Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				26,400.61
Ignore Cents				0.00
Total				26,400.61
E - Refundable tax offsets				
				26,400.61
Sub-Total				26,400.61
Ignore Cents				0.00
Total				26,400.61
I - Remainder of refundable tax offsets				
				26,400.61
Sub-Total				26,400.61
Ignore Cents				0.00
Total				26,400.61
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(26,141.61)
Sub-Total				(26,141.61)
Ignore Cents				0.00
Total				(26,141.61)



Income tax 551

Date generated	14 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **14 March 2021** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	26 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,304.22		\$0.00
20 Apr 2022	20 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,304.22	\$11,304.22 CR
9 Jun 2021	14 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,626.53		\$0.00
9 Jun 2021	9 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,626.53	\$9,626.53 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$600.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$600.00)		

Supporting Documents

- General Ledger [Report](#)
- Payment Receipt.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Steve and Nicki Savvas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
21/12/2021	WBC DIVIDEND 001269174130			600.00	600.00 CR
				600.00	600.00 CR

Total Debits: 0.00

Total Credits: 600.00

St.George Bank Gold - Payment

Receipt Number: I 3155 7625
Date: 04/04/2023
Time: 03:07 PM Sydney Time
Transfer From: Investment Cash Account #####2636
Transfer To: Steve and Nicki Savvas pension
BSB: 112879
Account Number: #####4565
Amount: \$600.00
Transfer Made by: STEVE SAVVAS
Description: Coraction from super top

Note: Please allow at least two working days for the payment to be

For assistance, please call the St.George Bank Internet Banking Helpline on 132 203, 24 hours a day, seven days.

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Steve and Nicki Savvas Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 30/08/2006
Tax File Number: Provided
ABN: 42502795040

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

Postal Address:

296 Kissing Point Road
Ermington, New South Wales 2115

Physical Address:

296 Kissing Point Road
Ermington, New South Wales 2115

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Savvas, Steve	77	1	1	Provided	Not Provided
Savvas, Nicki	75	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Savvas, Steve
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Etan Holdings Pty Ltd Savvas, Steve Savvas, Nicki



Current details for ABN 42 502 795 040

ABN details

Entity name:	STEVE AND NICKI SUPER FUND
ABN status:	Active from 30 Aug 2006
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2115

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **STEVE AND NICKI SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#)



STEVE AND NICKI SUPER FUND

ABN details

ABN:	42 502 795 040 View record on ABN Lookup
ABN Status:	Active from 30 Aug 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	296 KISSING POINT ROAD ERMINGTON NSW 2115 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for steve & nicki savvas superannuation fund	30 Aug 2006	07 May 2009

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy - signed.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Steve and Nicki Savvas Superannuation Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 92 %	92 %
International Shares	0 - 0 %	0 %
Cash	0 - 8 %	8 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 5/4/2023

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Steve and Nicki Savvas Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Savvas, Steve

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVSTEO0001P	Account Based Pension	09/10/2006	94.43%	3.00%	\$15,970.00*	N/A	\$15,970.00	\$0.00	\$15,970.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,970.00	\$0.00	\$15,970.00	\$0.00	\$15,970.00	\$0.00
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Member Name : Savvas, Nicki

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVNIC00001P	Account Based Pension	09/10/2006	94.63%	2.50%	\$13,420.00*	N/A	\$13,420.00	\$0.00	\$13,420.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,420.00	\$0.00	\$13,420.00	\$0.00	\$13,420.00	\$0.00
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Total :

					\$29,390.00	\$0.00	\$29,390.00	\$0.00	\$29,390.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Steve and Nicki Savvas Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Nicki Savvas	Below Cap									
		01/07/2021		Cap Indexation (67.00%) - Highest TBA (531863.52/ 1600000)	N/A				1,667,000.00	1,135,136.48
		01/07/2021		Opening Balance				531,863.52	1,667,000.00	1,135,136.48
Steve Savvas	Below Cap									
		01/07/2021		Cap Indexation (67.00%) - Highest TBA (528429.93/ 1600000)	N/A				1,667,000.00	1,138,570.07
		01/07/2021		Opening Balance				528,429.93	1,667,000.00	1,138,570.07

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members