
Workpapers - 2023 Financial Year

Toolangatta Superannuation Fund

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 01 September 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$821.25)	(\$375.00)	119%	Completed
23900	Dividends Received	(\$127,398.47)	(\$59,154.93)	115.36%	Completed
24200	Contributions	(\$4,000.00)		100%	Completed
24700	Changes in Market Values of Investments	(\$130,227.95)	(\$16,825.46)	673.99%	Completed
25000	Interest Received	(\$143.37)	(\$2.29)	6160.7%	Completed
28000	Property Income	(\$22,880.00)	(\$20,882.10)	9.57%	Completed
30100	Accountancy Fees	\$3,135.00	\$3,025.00	3.64%	Completed
30150	Administration Fees	\$176.00	\$506.00	(65.22)%	Completed
30200	Actuarial Certificate	\$110.00	\$110.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$0.36		100%	Completed
41600	Pensions Paid	\$174,450.00	\$76,000.00	129.54%	Completed
41920	Property Expenses - Advertising		\$77.00	100%	N/A - Not Applicable
41930	Property Expenses - Agents Management Fees	\$1,891.52	\$1,700.96	11.2%	Completed
41941	Property Expenses - Bank Charges	\$18.00	\$16.50	9.09%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41960	Property Expenses - Council Rates	\$2,575.62	\$2,786.93	(7.58)%	Completed
41980	Property Expenses - Insurance Premium	\$1,820.00	\$1,580.00	15.19%	Completed
42033	Property Expenses - Letting Fees		\$484.00	100%	N/A - Not Applicable
42060	Property Expenses - Repairs Maintenance	\$2,029.60	\$754.67	168.94%	Completed
42061	Property Expenses - Statement Fees	\$55.00	\$99.00	(44.44)%	Completed
42150	Property Expenses - Water Rates	\$54.61	\$0.00	100%	Completed
48500	Income Tax Expense	(\$52,753.78)	(\$23,672.01)	122.85%	Completed
49000	Profit/Loss Allocation Account	\$151,209.11	\$33,072.73	357.2%	Completed
50000	Members	(\$1,771,222.02)	(\$1,620,012.91)	9.33%	Completed
60400	Bank Accounts	\$10,176.24	\$17,709.68	(42.54)%	Completed
61800	Distributions Receivable	\$540.00	\$112.50	380%	Completed
70000	Regional Bank Shares	\$0.00	\$0.00	0%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$170.10	\$156.56	8.65%	Completed
77200	Real Estate Properties (Australian - Residential)	\$580,000.00	\$550,000.00	5.45%	Completed
77600	Shares in Listed Companies (Australian)	\$1,092,076.90	\$1,017,907.16	7.29%	Completed
77800	Shares in Unlisted Private Companies (Australian)	\$0.00	\$7,100.00	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$35,505.00	\$6,875.00	416.44%	Completed
85000	Income Tax Payable /Refundable	\$52,753.78	\$23,672.01	122.85%	Completed
88000	Sundry Creditors	\$0.00	(\$3,520.00)	100%	N/A - Not Applicable
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HCW.AX	Healthco Healthcare And Wellness Reit	(\$821.25)	(\$375.00)	119%
TOTAL		CY Balance	LY Balance	
		(\$821.25)	(\$375.00)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- HCW_Distribution_Advice_2023_08_30.pdf [HCW.AX](#)
- HCW_Distribution_Advice_2023_02_24.pdf [HCW.AX](#)
- HCW_Distribution_Advice_2023_06_23.pdf [HCW.AX](#)
- HCW_Tax_Statement_2023_.pdf [HCW.AX](#)
- HCW_Distribution_Advice_2022_11_25.pdf [HCW.AX](#)

Standard Checklist

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

Toolangatta Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	
TOTAL	821.25														821.25

Total Distributed Gains

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

*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

*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.



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

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



020 000611

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 30 August 2023
Record date: 30 June 2023
SRN/HIN: X*****8732

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2023

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02	27,000	\$540.00	\$0.00	\$540.00
Total net amount:					\$540.00

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001300285949

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit www.linkmarketservices.com.au

1	Email address Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select Communications > Preferences > ALL communications electronically .
2	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax > Payment Instructions . If you wish to receive your payments in a foreign currency, select Foreign Currency subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none">Go to https://www.ofx.com/linkmarketservices to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.To update Link with the account details provided by OFX, log into your Link Portfolio account and select Payments & Tax > Payment instructions > Australian Direct Credit. * OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it. If you wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax > Tax Details .

How to update your information

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list. Follow the prompts from there.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Download the Link Investor Centre App to easily manage your investments

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



Personal Information Privacy Statement: For details about Link Group's personal information handling practices, visit our website at www.linkmarketservices.com.au or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
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Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

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



020 000533

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 24 February 2023

Record date: 30 December 2022

SRN/HIN: X*****8732

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.01875	5,000	\$93.75	\$0.00	\$93.75
				Total net amount:	\$93.75

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001289677283

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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Website: www.linkmarketservices.com.au



020 000600

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 23 June 2023
Record date: 2 May 2023
SRN/HIN: X*****8732

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2023

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.01875	5,000	\$93.75	\$0.00	\$93.75
				Total net amount:	\$93.75

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001297933548

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



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2	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax > Payment Instructions . If you wish to receive your payments in a foreign currency, select Foreign Currency subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none">Go to https://www.ofx.com/linkmarketservices to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.To update Link with the account details provided by OFX, log into your Link Portfolio account and select Payments & Tax > Payment instructions > Australian Direct Credit. * OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it. If you wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans (if DRP is applicable).
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 ASX Code: HCW

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

Part A: Your details

 020 000788

TOOLANGATTA PTY LTD
 <THE TOOLANGATTA S/F A/C>
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Date: 30 August 2023
Reference No: X*****8732

**HealthCo Healthcare and Wellness REIT (ASX Code: HCW)
 Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the attached HealthCo Healthcare and Wellness REIT Tax Return Guide 2023, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HealthCo Healthcare and Wellness REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2023.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HealthCo Healthcare and Wellness REIT has made the following distributions in the year ended 30 June 2023:

- Distribution for the period 1 July 2022 to 30 September 2022, paid on 25 November 2022
- Distribution for the period 1 October 2022 to 31 December 2022, paid on 24 February 2023
- Distribution for the period 1 January 2023 to 31 March 2023, paid on 23 June 2023; and
- Distribution for the period 1 April 2023 to 30 June 2023, paid on 30 August 2023.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

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

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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

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

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$0.00
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$0.00
Non-primary production income			\$0.00
Capital Gains			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$821.25
Total Non-Assessable amounts			\$821.25
Gross Cash Distribution			
	\$821.25		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$821.25		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			Amount
AMIT cost base net amount - excess (decrease cost base)			\$821.25
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2023 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HealthCo Healthcare and Wellness REITs units by your share of HealthCo Healthcare and Wellness REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HealthCo Healthcare and Wellness REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HealthCo Healthcare and Wellness For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HealthCo Healthcare and Wellness REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

HealthCo Healthcare & Wellness REIT Guide to the 2023 AMIT Member Annual Statement (AMMA)

1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2023 in relation to your investment in HealthCo Healthcare & Wellness REIT (**HCW**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (**ATO**) instructions for the Tax return for individuals (supplementary section) 2023 (**Supplementary Section**).

2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2023 if:

- you hold, or held, units in HCW during the year ended 30 June 2023;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2023; and
- you hold your units in HCW as a capital investment and not for the purposes of resale at a profit, such that the capital gains tax (**CGT**) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HCW. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HCW.

3. AMIT regime

For Australian tax purposes, HCW is an attribution managed investment trust (**AMIT**) for the year ended 30 June 2023. This means that for the purposes of calculating your tax liability, distributions made to you by HCW should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (**AMMA statement**), which shows the components of your HCW distributions on an 'attribution' basis.

For tax purposes, the attribution from HCW for the income year ended 30 June 2023 are made up of different components of taxable income, and amounts that will increase or decrease the cost base of the units you held in HCW.

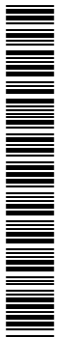
4. Taxable income

Your taxable income component of your HCW distribution is the net income of HCW that is attributed to you during the year ended 30 June 2023. It does not include any net capital gains, franked dividends or foreign sourced income components that is attributed to you (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the non-primary production income of your share of the attribution from HCW.

Level 7
Gateway Building
1 Macquarie Place
Sydney, NSW, 2000
1300 466 326
info@hmccapital.com.au

HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the HealthCo
Healthcare and Wellness REIT
(ARSN 652 057 639)



Tax file number amounts withheld

If you did not provide your tax file number to HCW without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HCW.

5. Capital gains

Your share of the attribution from HCW for the year ended 30 June 2023 does not include any capital gain component.

If you did not receive any other capital gains (or incur any other capital losses) from other sources during the year ended 30 June 2023, answer "No" at item 18 G of the Supplementary Section.

6. Foreign sourced income

Your share of the attribution from HCW for the year ended 30 June 2023 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2023, you do not have to disclose any amounts at item 20 of the Supplementary Section.

7. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e., non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HCW units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HCW.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2023 represents the total net change in the cost base of your units for that income year under the AMIT regime.

8. If you have sold, transferred or otherwise disposed of units in HCW

If you have disposed of any units you held in HCW during the year ended 30 June 2023, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2023" or "Guide to Capital Gains Tax 2023". Alternatively, you may consider seeking advice from a tax adviser.



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

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



020 000523

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 25 November 2022
Record date: 30 September 2022
SRN/HIN: X*****8732

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.01875	5,000	\$93.75	\$0.00	\$93.75
				Total net amount:	\$93.75

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001286081880

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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

23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$7,057.40)	(\$5,779.40)	22.11%
BHP.AX	BHP Group Limited	(\$6,656.31)	(\$12,673.27)	(47.48)%
BLD.AX	Boral Limited.		(\$364.35)	100%
CAM.AX	Clime Capital Limited	(\$3,320.38)	(\$3,416.53)	(2.81)%
CBA.AX	Commonwealth Bank of Australia		(\$2,670.00)	100%
HVN.AX	Harvey Norman Holdings Limited	(\$915.00)	(\$1,050.00)	(12.86)%
LNK.AX	Link Administration Holdings Limited		(\$398.20)	100%
MFG.AX	Magellan Financial Group Limited	(\$1,968.60)	(\$1,871.70)	5.18%
NAB.AX	National Australia Bank Limited	(\$7,338.60)	(\$6,172.20)	18.9%
NHC.AX	New Hope Corporation Limited	(\$32,324.00)		100%
PMC.AX	Platinum Capital Limited	(\$1,800.00)	(\$2,100.00)	(14.29)%
S32.AX	South32 Limited	(\$6,377.93)		100%
STO.AX	Santos Limited	(\$3,683.58)		100%
SUN.AX	Suncorp-Metway Limited		(\$2,134.26)	100%
TAH.AX	Tabcorp Holdings Limited		(\$2,134.35)	100%
TLS.AX	Telstra Group Limited		(\$4,400.00)	100%
VEA.AX	Viva Energy Group Limited		(\$1,377.60)	100%
WBC.AX	Westpac Banking Corporation	(\$8,361.60)	(\$6,956.40)	20.2%
WDS.AX	Woodside Energy Group Ltd	(\$11,288.07)		100%

Account Code	Description	CY Balance	LY Balance	Change
WHC.AX	Whitehaven Coal Limited	(\$13,032.00)	(\$1,710.40)	661.93%
WPL.AX	Woodside Petroleum Ltd		(\$3,946.27)	100%
YAL.AX	Yancoal Australia Limited	(\$23,275.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$127,398.47)	(\$59,154.93)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- ANZ_Payment_Advice_2022_09_01.pdf [ANZ.AX](#)
- ANZ_Payment_Advice_2022_07_01.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2023_03_30.pdf [BHP.AX](#)
- Dividend Reconciliation Report [Report](#)
- ANZ_Payment_Advice_2022_12_15.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2022_09_22.pdf [BHP.AX](#)
- CAM_Dividend_for_the_quarter_ended_30_September_2022 [CAM.AX](#)
- CAM_Dividend_for_the_quarter_ended_31_December_2022_2022 [CAM.AX](#)
- CAM_Dividend_for_the_quarter_ended_30_June_2022_2022 [CAM.AX](#)
- CAM_Fully_Paid_Ordinary_Shares_Dividend_for_the_quarter_ended_31_March_2023_Harve [CAM.AX](#)
- HVN_Harvey_Norman_Holdings_Limited_2023_Interim_Dividend [HVN.AX](#)
- MFG_Magellan_Financial_Group_Limited_Final_Dividend_for [MFG.AX](#)
- NAB_Payment_Advice_2022_07_2022_07_2022_07_2022_07_24.pdf [NAB.AX](#)
- NHC_Payment_Advice_2022_11_08.pdf [NHC.AX](#)
- PMC_Dividend_Advice_2022_09_15.pdf [PMC.AX](#)
- S32_Payment_Advice_2022_10_13.pdf [S32.AX](#)
- STO_Payment_Advice_2022_09_22.pdf [STO.AX](#)
- WBC_Dividend_Advice_2022_12_20.pdf [WBC.AX](#)
- WDS_Payment_Advice_2022_10_06.pdf [WDS.AX](#)
- WHC_Payment_Advice_2023_03_10.pdf [WHC.AX](#)
- YAL_Payment_Advice_2023_04_28.pdf [YAL.AX](#)

Standard Checklist

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

Toolangatta Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2022	2,930.40	0.00	2,930.40	1,255.89						
01/09/2022	1,115.20	1,115.20								
15/12/2022	3,011.80	0.00	3,011.80	1,290.77						
	7,057.40	1,115.20	5,942.20	2,546.66						
BHP.AX BHP Group Limited										
23/09/2022	4,338.13	0.00	4,338.13	1,859.20						
30/03/2023	2,318.18	0.00	2,318.18	993.51						
	6,656.31	0.00	6,656.31	2,852.71						
CAM.AX Clime Capital Limited										
28/07/2022	820.48	0.00	820.48	351.63						
27/10/2022	820.48	0.00	820.48	351.63						
25/01/2023	833.30	0.00	833.30	357.13						
28/04/2023	846.12	0.00	846.12	362.62						
	3,320.38	0.00	3,320.38	1,423.01						
HVN.AX Harvey Norman Holdings Limited										

Toolangatta Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/11/2022	525.00	0.00	525.00	225.00						
01/05/2023	390.00	0.00	390.00	167.14						
	915.00	0.00	915.00	392.14						
MFG.AX Magellan Financial Group Limited										
06/09/2022	1,171.30	234.26	937.04	401.59						
08/03/2023	797.30	119.60	677.70	290.44						
	1,968.60	353.86	1,614.74	692.03						
NAB.AX National Australia Bank Limited										
05/07/2022	3,547.80	0.00	3,547.80	1,520.49						
14/12/2022	3,790.80	0.00	3,790.80	1,624.63						
	7,338.60	0.00	7,338.60	3,145.12						
NHC.AX New Hope Corporation Limited										
08/11/2022	18,956.00	0.00	18,956.00	8,124.00						
03/05/2023	13,368.00	0.00	13,368.00	5,729.14						
	32,324.00	0.00	32,324.00	13,853.14						
PMC.AX Platinum Capital Limited										
15/09/2022	900.00	0.00	900.00	385.71						

Toolangatta Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/03/2023	900.00	0.00	900.00	385.71						
	1,800.00	0.00	1,800.00	771.42						
S32.AX South32 Limited										
13/10/2022	4,936.98	0.00	4,936.98	2,115.85						
06/04/2023	1,440.95	0.00	1,440.95	617.55						
	6,377.93	0.00	6,377.93	2,733.40						
STO.AX Santos Limited										
21/09/2022	1,209.06	362.72	846.34	362.72						
29/03/2023	2,474.52	2,474.52								
	3,683.58	2,837.24	846.34	362.72						
WBC.AX Westpac Banking Corporation										
20/12/2022	3,993.60	0.00	3,993.60	1,711.54						
27/06/2023	4,368.00	0.00	4,368.00	1,872.00						
	8,361.60	0.00	8,361.60	3,583.54						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	4,809.79	0.00	4,809.79	2,061.34						
05/04/2023	6,478.28	0.00	6,478.28	2,776.41						

Toolangatta Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	11,288.07	0.00	11,288.07	4,837.75						
WHC.AX Whitehaven Coal Limited										
16/09/2022	8,552.00	0.00	8,552.00	3,665.14						
10/03/2023	4,480.00	0.00	4,480.00	1,920.00						
	13,032.00	0.00	13,032.00	5,585.14						
YAL.AX Yancoal Australia Limited										
28/04/2023	23,275.00	0.00	23,275.00	9,975.00						
	23,275.00	0.00	23,275.00	9,975.00						
	127,398.47	4,306.30	123,092.17	52,753.78						

Toolangatta Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	127,398.47	4,306.30	123,092.17	52,753.78						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,306.30	J
Franked Dividends	123,092.17	K
Franking Credits	52,753.78	L

Toolangatta Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	23/09/2022	4,338.13	1,859.20	22/09/2022	01/09/2022	1,700.00	1,700.00	2.5518	4,338.13	1,859.20
BHP.AX	BHP Group Limited	30/03/2023	2,318.18	993.51	30/03/2023	09/03/2023	1,700.00	1,700.00	1.3636	2,318.18	993.51
CAM.AX	Clime Capital Limited	28/07/2022	820.48	351.63	28/07/2022	05/07/2022	64,100.00	64,100.00	0.0128	820.48	351.63
CAM.AX	Clime Capital Limited	27/10/2022	820.48	351.63	27/10/2022	05/10/2022	64,100.00	64,100.00	0.0128	820.48	351.63
CAM.AX	Clime Capital Limited	25/01/2023	833.30	357.13	25/01/2023	05/01/2023	64,100.00	64,100.00	0.0130	833.30	357.13
CAM.AX	Clime Capital Limited	28/04/2023	846.12	362.62	28/04/2023	04/04/2023	64,100.00	64,100.00	0.0132	846.12	362.62
HVN.AX	Harvey Norman Holdings Limited	14/11/2022	525.00	225.00	14/11/2022	14/10/2022	3,000.00	3,000.00	0.1750	525.00	225.00
HVN.AX	Harvey Norman Holdings Limited	01/05/2023	390.00	167.14	01/05/2023	31/03/2023	3,000.00	3,000.00	0.1300	390.00	167.14
MFG.AX	Magellan Financial Group Limited	06/09/2022	1,171.30	401.59	06/09/2022	22/08/2022	1,700.00	1,700.00	0.6890	1,171.30	401.59
MFG.AX	Magellan Financial Group Limited	08/03/2023	797.30	290.44	08/03/2023	21/02/2023	1,700.00	1,700.00	0.4690	797.30	290.44
NAB.AX	National Australia Bank Limited	05/07/2022	3,547.80	1,520.49	05/07/2022	11/05/2022	4,860.00	4,860.00	0.7300	3,547.80	1,520.48
NAB.AX	National Australia Bank Limited	14/12/2022	3,790.80	1,624.63	14/12/2022	15/11/2022	4,860.00	4,860.00	0.7800	3,790.80	1,624.63
NHC.AX	New Hope Corporation Limited	08/11/2022	18,956.00	8,124.00	08/11/2022	24/10/2022	33,850.00	33,850.00	0.5600	18,956.00	8,123.99
NHC.AX	New Hope Corporation Limited	03/05/2023	13,368.00	5,729.14	03/05/2023	17/04/2023	33,420.00	33,420.00	0.4000	13,368.00	5,729.14
PMC.AX	Platinum Capital Limited	15/09/2022	900.00	385.71	15/09/2022	25/08/2022	30,000.00	30,000.00	0.0300	900.00	385.71
PMC.AX	Platinum Capital Limited	17/03/2023	900.00	385.71	17/03/2023	23/02/2023	30,000.00	30,000.00	0.0300	900.00	385.71
S32.AX	South32 Limited	13/10/2022	4,936.98	2,115.85	13/10/2022	15/09/2022	19,645.00	19,645.00	0.2513	4,936.98	2,115.85
S32.AX	South32 Limited	06/04/2023	1,440.95	617.55	06/04/2023	09/03/2023	19,645.00	19,645.00	0.0733	1,440.94	617.55
STO.AX	Santos Limited	21/09/2022	1,209.06	362.72	22/09/2022	22/08/2022	11,065.00	11,065.00	0.1093	1,209.06	0.00
STO.AX	Santos Limited	29/03/2023	2,474.52		29/03/2023	27/02/2023	11,065.00	11,065.00	0.2236	2,474.52	0.00

Toolangatta Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WBC.AX	Westpac Banking Corporation	20/12/2022	3,993.60	1,711.54	20/12/2022	17/11/2022	6,240.00	6,240.00	0.6400	3,993.60	1,711.54
WBC.AX	Westpac Banking Corporation	27/06/2023	4,368.00	1,872.00	27/06/2023	11/05/2023	6,240.00	6,240.00	0.7000	4,368.00	1,872.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	4,809.79	2,061.34	06/10/2022	08/09/2022	3,007.00	3,007.00	1.5995	4,809.79	2,061.34
WDS.AX	Woodside Energy Group Ltd	05/04/2023	6,478.28	2,776.41	05/04/2023	08/03/2023	3,007.00	3,007.00	2.1544	6,478.28	2,776.40
WHC.AX	Whitehaven Coal Limited	16/09/2022	8,552.00	3,665.14	16/09/2022	01/09/2022	21,380.00	21,380.00	0.4000	8,552.00	3,665.14
WHC.AX	Whitehaven Coal Limited	10/03/2023	4,480.00	1,920.00	10/03/2023	23/02/2023	14,000.00	14,000.00	0.3200	4,480.00	1,920.00
YAL.AX	Yancoal Australia Limited	28/04/2023	23,275.00	9,975.00	28/04/2023	14/03/2023	33,250.00	33,250.00	0.7000	23,275.00	9,974.99
			120,341.07	50,207.12					15.1318	120,341.06	49,844.36
Units in Listed Unit Trusts (Australian)											
HCW.AX	Healthco Healthcare And Wellness Reit	25/11/2022	93.75		25/11/2022	29/09/2022	5,000.00	5,000.00	0.0188	93.75	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	24/02/2023	93.75		24/02/2023	29/12/2022	5,000.00	5,000.00	0.0188	93.75	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	23/06/2023	93.75		23/06/2023	01/05/2023	5,000.00	5,000.00	0.0188	93.75	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	30/06/2023	540.00								
HCW.AX	Healthco Healthcare And Wellness Reit				30/08/2023	29/06/2023	27,000.00	27,000.00	0.0200	540.00	0.00
			821.25						0.0762	821.25	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	2,930.40	1,255.89	01/07/2022	09/05/2022	4,070.00	4,070.00	0.7200	2,930.40	1,255.88
ANZ.AX	Australia And New Zealand Banking Group Limited	01/09/2022	1,115.20								
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	3,011.80	1,290.77	15/12/2022	07/11/2022	4,070.00	4,070.00	0.7400	3,011.80	1,290.77

Toolangatta Superannuation Fund
Investment Income Comparison Report

As at 30 June 2023


Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		7,057.40	2,546.66					1.4600	5,942.20	2,546.65
		128,219.72	52,753.78					16.6680	127,104.51	52,391.01


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




Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

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)

039329 000 ANZ



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	969022

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	272	\$1,115.20
		Payment	\$1,115.20

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited

AU\$1,115.20

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





046452 020 ANZ




TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,070	A\$3,011.80	A\$0.00	A\$3,011.80	A\$1,290.77

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

A NZ Imputation Credit of **NZ\$366.30** 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



RABOBANK AUSTRALIA LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX00
Payment reference:	602208

PAYMENT AMOUNT: A\$3,011.80

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.







049721 000 ANZ




TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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
4,070	A\$2,930.40	A\$0.00	A\$2,930.40	A\$1,255.89

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

A NZ Imputation Credit of **NZ\$366.30** 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



RABOBANK AUSTRALIA LTD

BSB: XXX-XXX
Account number: XXXXXXXX00
Payment reference: 602972

PAYMENT AMOUNT: A\$2,930.40

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



BHP Group Limited
ABN 49 004 028 077

077198 000 BHP



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	356920
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,700	A\$4,338.13	A\$0.00	A\$4,338.13
Net Payment				A\$4,338.13
Australian Franking Credit				A\$1,859.20

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001
Account Number: XXXXXXXX00

Amount Deposited

A\$4,338.13

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



BHP Group Limited
ABN 49 004 028 077

064551 020 BHP



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	350939
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,700	A\$2,318.18	A\$0.00	A\$2,318.18
Net Payment				A\$2,318.18
Australian Franking Credit				A\$993.51

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001
Account Number: XXXXXXXX00

Amount Deposited

A\$2,318.18

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



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/10/2022
Payment Date: 27/10/2022

Dividend Statement

Payment Description: Dividend for the quarter ended 30 September 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
64,100	1.28 cents	\$820.48	Nil	\$820.48	\$820.48	Nil	\$351.63

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Rabobank Australia Limited

BSB 142-001
Account No *****800

Amount Deposited
\$820.48

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



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/01/2023
Payment Date: 25/01/2023

Dividend Statement

Payment Description: Dividend for the quarter ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
64,100	1.3 cents	\$833.30	Nil	\$833.30	\$833.30	Nil	\$357.13

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Rabobank Australia Limited

BSB 142-001

Account No *****800

Amount Deposited
\$833.30

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



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/07/2022

Payment Date: 28/07/2022

Dividend Statement

Payment Description: Dividend for the quarter ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
64,100	1.28 cents	\$820.48	Nil	\$820.48	\$820.48	Nil	\$351.63

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Rabobank Australia Limited

BSB 142-001
Account No *****800

Amount Deposited
\$820.48

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



Clime Capital Limited
ABN 99 106 282 777

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/04/2023
Payment Date: 28/04/2023

Dividend Statement

Payment Description: Dividend for the quarter ended 31 March 2023

Security Class: Fully Paid Ordinary Shares

ASX Code: CAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
64,100	1.32 cents	\$846.12	Nil	\$846.12	\$846.12	Nil	\$362.62

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Rabobank Australia Limited

BSB 142-001

Account No *****800

Amount Deposited

\$846.12

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

Please retain this statement for taxation purposes

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/10/2022
Payment Date: 14/11/2022

Dividend Statement

Payment Description: Final 2022 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
3,000	17.5 cents	\$525.00	Nil	\$525.00	\$525.00	Nil	\$225.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	525.00
Bank Code:	142-001		
Account Number:	*****800		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/04/2023
Payment Date: 01/05/2023

Dividend Statement

Payment Description: Interim 2023 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
3,000	13 cents	\$390.00	Nil	\$390.00	\$390.00	Nil	\$167.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	390.00
Bank Code:	142-001		
Account Number:	*****800		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/08/2022
Payment Date: 06/09/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,700	68.9 cents	\$1,171.30	Nil	\$1,171.30	\$937.04	\$234.26	\$401.59

A partially franked total dividend of 68.9 cents per share comprising a Final Dividend of 65.0 cents per share and a Performance Fee Dividend of 3.9 cents per share.

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 80% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,171.30
Bank Code:	142-001		
Account Number:	*****800		
Account Name:	TOOLANGATTA PL ATF THE TOOLANGAT		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

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

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

Dear Shareholder

Please find enclosed details of your dividend for the half year ended 30 June 2022.

For the six months ended 30 June 2022, the Board of Directors declared a total dividend of 68.9 cents per share (franked at 80%). The dividend payment comprises:

- A Final Dividend of 65.0 cents per share; and
- A Performance Fee Dividend of 3.9 cents per share.

The Performance Fee Dividend of 3.9 cents per share relates to the crystallised performance fees that Magellan earned in the 2022 financial year.

Magellan has faced a number of meaningful challenges in 2022 which have impacted our financial results for the period. I want to assure you that the Board and the Magellan team are extremely focused on restoring stability, confidence, and shareholder value.

We are very focused on the future and, while there is much work to do, we remain very positive on the business moving forward.

I would encourage you to read a copy of our 2022 Annual Report which includes some first impressions from Magellan's new CEO and Managing Director, David George. David has deep funds management experience having spent the last 14 years with the Future Fund, and he brings an outstanding investment management pedigree, strong client service credentials and a fresh perspective to our team. David is a great fit for our business and an excellent leader for the next chapter of our growth.

A copy of our 2022 Annual Report along with our key Full Year results documentation, can be found via our Full Year Results Centre at: www.magellangroup.com.au/mfg-results-centre

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Your sincerely



Hamish McLennan

Chairman

September 2022

ASX RELEASE DATED 17 August 2022:

**Magellan Financial Group Limited
Full year results for the period ended 30 June 2022**

- **Statutory net profit after tax up 44% to \$383.0 million**
- **Adjusted net profit after tax down 3% to \$399.7 million**
- **Dividend of 68.9 cents per share declared for six months to 30 June 2022**
- **Total dividends for the year of 179.0 cents per share**

Results summary	FY2022	FY2021	Change
Average funds under management (\$ billions)	94.3	103.7	(9%)
Statutory net profit after tax (\$ millions)	383.0	265.2	44%
Adjusted net profit after tax (\$ millions) ¹	399.7	412.4	(3%)
Profit before tax and performance fees of Funds Management business (\$ millions)	470.6	526.4	(11%)
Adjusted diluted earnings per share (cents per share) ¹	215.9	224.9	(4%)
Total dividends (cents per share)	179.0	211.2	(15%)

Magellan Financial Group Limited ("Magellan" or the "Group") today announces its results for the 12 months ended 30 June 2022 ("FY22"). Magellan reported Statutory Net Profit After Tax ("NPAT") of \$383.0 million, up 44% on the prior year (FY21: \$265.2 million). Adjusting for strategic, non-recurring, non-cash or unrealised items, the Group's Adjusted NPAT was \$399.7 million, down 3% on the prior year (FY21: \$412.4 million).

Profit before tax and performance fees for the Funds Management business was \$470.6 million, down 11% on the prior year (FY21: \$526.4 million), with investment performance and client outflows impacting management and service fees. Average Funds Under Management ("FUM") for the full year was \$94.3 billion (FY21: \$103.7 billion) and total FUM was \$61.3 billion at the end of the reporting period.

Magellan maintains a strong balance sheet with no debt and \$915.5 million of net tangible assets, up 4% on prior year, and \$963.3 million in cash, financial assets and investments in associates, up 7%.

The directors have declared a dividend of 68.9 cents per share for the six months to 30 June 2022 ("2H22"), bringing total dividends for FY22 to 179.0 cents per share. The record date for the 2H22 dividend is 23 August 2022 and will be paid to shareholders on 6 September 2022.

As part of the Group's commitment to active capital management, during the financial year, Magellan announced an on-market buy-back of up to 10 million shares. As at 30 June 2022, Magellan had bought back 626,960 shares at an average price of \$12.43.

¹ Adjusted financial measures are adjusted for strategic, non-recurring, non-cash or unrealised items.

The Group also completed the issue of Bonus Options to shareholders on a 1-for-8 basis for nil consideration at an exercise price of \$35.00. The Bonus Options have a five-year term, expiring in April 2027.

During the period, Magellan Capital Partners sold its 11.6% shareholding in Guzman y Gomez (Holdings) Limited for cash consideration of \$140 million, representing a 36.3% premium to Magellan's entry price in January 2021. As announced at the Group's Interim Results Briefing in February 2022, Magellan does not plan to make further investments via Magellan Capital Partners.

Mr Hamish McLennan, Magellan's Chairman, said:

"Whilst it has been a difficult year for the business, we delivered a number of capital management initiatives that we believe are consistent with our aim to deliver capital efficiency, pay solid dividends and generate attractive returns to shareholders. Magellan is highly focused on its core funds management business, and we look forward to the next chapter of the company's growth under new CEO and Managing Director, Mr David George."

Mr David George, CEO and Managing Director, said

"Magellan has faced a number of significant challenges in FY22 which have impacted our financial results for the period. Whilst the material client outflows experienced in the second half of the year will impact FY23, we are very positive on the business moving forward."

"Despite recent challenges, Magellan's goal of protecting and growing our clients' wealth remains undiminished. The current investment landscape is a volatile and difficult one, that should reward outstanding fundamental company research and active management of portfolios, qualities that are trademarks of Magellan products. The team is energised and highly focused on delivering consistent and improved investment returns and, in doing so, restoring stability, confidence and shareholder value."

"Magellan remains an asset manager of scale, with considerable underlying financial strength and great potential. The strength of Magellan's balance sheet provides us with significant headroom to invest in our business to deliver for our clients and position ourselves for future growth. I look forward to sharing my thoughts with shareholders in October."

About Magellan

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$60.2 billion of funds under management at 29 July 2022 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs approximately 135 staff globally. Further information can be obtained from www.magellangroup.com.au.

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Reference Number: S00042051497
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/02/2023
Payment Date: 08/03/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,700	46.9 cents	\$797.30	Nil	\$797.30	\$677.71	\$119.59	\$290.45

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 85% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 142-001
Account Number: *****800
Account Name: TOOLANGATTA PL ATF THE TOOLANGAT

Receipt Currency: AUD
Amount Deposited: 797.30

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

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

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

Dear Shareholder

Please find enclosed details of your interim dividend for the half year ended 31 December 2022.

For the six months ended 31 December 2022, the Board of Directors declared an interim dividend of 46.9 cents per share (franked at 85%).


I would encourage you to read a copy of our 2023 Interim Report which includes an update from Magellan's CEO and Chief Investment Officer, David George. David joined Magellan in July 2022 and in October 2022, outlined Magellan's five-year growth strategy and priorities for the 2023 financial year. We are making good progress delivering on this strategy with Magellan now set up for the next phase of its evolution following an accelerated period of change last year.

We are very focused on the future and, while there is much work to do, we believe we have strong foundations and a strong balance sheet to support future growth and diversification.

A copy of our 2023 Interim Report along with our key interim results documentation, can be found via our Shareholder Centre at: <https://www.magellangroup.com.au/shareholder-centre/>

Thank you for your ongoing interest and support of Magellan Financial Group Ltd.

Your sincerely



Hamish McLennan

Chairman

March 2023

ASX RELEASE DATED 16 February 2023:

Magellan Financial Group Limited Interim results for the period ended 31 December 2022 (1H23)

- Magellan delivering on its five-year growth strategy following accelerated change in 2022
- Energy Transition strategy launched, Magellan Core Series re-launch and Airlie Small Companies Fund in progress
- Disciplined cost management: reaffirm FY23 cost guidance of \$125-\$130 million
- Interim dividend of 46.9 cents per share declared, 85% franked

Results summary	1H23	1H22	Change
Average funds under management (\$ billions)	53.8	112.7	(52%)
Statutory net profit after tax (NPAT) (\$ millions)	83.8	251.6	(67%)
Profit before tax and performance fees of Funds Management business (\$ millions)	119.9	293.7	(59%)
Adjusted net profit after tax (\$ millions) ¹	98.3	248.5	(60%)
Adjusted diluted earnings per share (cents per share) ¹	53.6	134.6	(60%)
Interim dividend (cents per share)	46.9	110.1	(57%)

Magellan Financial Group Ltd (“**Magellan**” or “**the Group**”) today announced its financial results for the six months ended 31 December 2022 (**1H23**). The Group reported 1H23 Statutory NPAT of \$83.8 million and Adjusted NPAT of \$98.3 million. The Board has declared an interim dividend of 46.9 cents per share that is 85% franked and will be paid on 8 March 2023.

The Group’s 1H23 financial performance reflects the:

- accelerated changes to the business in 2022;
- reduction in funds under management over the 12 months to 31 December 2022; and
- challenging market conditions with key indices² down, creating headwinds for allocation to equities.

Magellan CEO and Chief Investment Officer David George said: “*Magellan has experienced a period of accelerated and substantial change in recent times. We now have a well-defined and actionable five year strategy which builds upon the qualities that have made us successful, while further diversifying the business to deliver sustainable growth and revenue.*

“Meaningful transformation takes time. Whilst it is still early days, I can report that we are making good progress in delivering on our FY23 strategic priorities and are encouraged by the improving trends that are emerging. In the last six months we have launched new strategies, refined our plan around staff retention and enhanced our investment process to improve how we collaborate and generate ideas. These are key first steps in delivering on our five-year target of \$100 billion in funds under management by 2027.

“Magellan remains a business of considerable financial strength. Our strong balance sheet, operating cash flows and profitability provide us with the ability to continue to pay dividends within our policy of 90-95% of Funds Management profit, implement capital management initiatives designed to enhance shareholder value and prudently invest in our business and execute our strategy.”

¹ Adjusted financial measures are adjusted for strategic, non-recurring, non-cash or unrealised items.

² MSCI World NTR Index (\$A) down 12.2% in the 12 months ended 31 December 2022 and the S&P/ASX 200 Accumulation Index down 1.1% in the 12 months ended 31 December 2022.



**national
australia
bank**

2022 Interim Dividend Statement

060145 000 NAB



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1024632

Interim Dividend for the year ending 30 September 2022

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
4,860	73 cents	\$0.00	\$3,547.80	\$1,520.49

Dividend Summary

4,860 shares x 73 cents = \$3,547.80

Payment details

The cash dividend amount of \$3,547.80 has been credited to:

RABOBANK AUSTRALIA LTD
BSB: 142-001 ACC: *****3800

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

\$3,547.80

2022 Final Dividend Statement

060096 000 NAB

 TOOLANGATTA PTY LTD
 <THE TOOLANGATTA S/F A/C>
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

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	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	521898

Final Dividend for the year ended 30 September 2022

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
4,860	78 cents	\$0.00	\$3,790.80	\$1,624.63

Dividend Summary

4,860 shares x 78 cents = \$3,790.80

Payment details

The cash dividend amount of \$3,790.80 has been credited to:

RABOBANK AUSTRALIA LTD
 BSB: 142-001 ACC: *****3800

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\$0.07 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\$4,469.14.

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

Dividend Amount

\$3,790.80



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

002938 000 NHC



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Update your information:



Online:

www.computershare.com.au/easyupdate/nhc



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	25 October 2022
Payment Date	8 November 2022
Direct Credit Reference No.	807099

2022 Final and Special Dividend

Dear Shareholder,

This payment represents a final dividend of 31 cents per share and a special dividend of 25 cents per share for the year ended 31 July 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 25 October 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Yours sincerely,
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	56 Cents	33,850	\$18,956.00	\$0.00	\$18,956.00
Net Payment					\$18,956.00
Franking Credit					\$8,124.00

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

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited
AUD\$18,956.00



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

003851 000 NHC



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Update your information:



Online:

www.computershare.com.au/easyupdate/nhc



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	18 April 2023
Payment Date	3 May 2023
Direct Credit Reference No.	808372

2023 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share and a special dividend of 10 cents per share for the half year ended 31 January 2023. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 18 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Yours sincerely,
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	33,420	\$13,368.00	\$0.00	\$13,368.00
Net Payment					\$13,368.00
Franking Credit					\$5,729.14

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

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited
AUD\$13,368.00

 020 000901
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 15 September 2022
Record date: 26 August 2022
SRN/HIN: X*****8732
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	30,000	\$0.00	\$900.00	\$900.00	\$385.71
Net dividend amount:					\$900.00	

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001282473400

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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



020 000915

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 17 March 2023
Record date: 24 February 2023
SRN/HIN: X*****8732
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	30,000	\$0.00	\$900.00	\$900.00	\$385.71
Net dividend amount:					\$900.00	

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001291667292

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

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1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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



South32 Limited
ABN 84 093 732 597

029849 020 S32



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

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

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	19,645	\$4,065.75	\$0.00	\$4,065.75
Special	4.434885 cents	19,645	\$871.23	\$0.00	\$871.23
Net Payment					\$4,936.98
Franking Credit					\$2,115.84

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

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LTD

BSB:	142-001
Account Number:	XXXXXXXX00
Payment Reference:	973191
Amount Paid:	A\$4,936.98

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

029235 020 S32



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	19,645	\$1,440.95	\$0.00	\$1,440.95
			Net Payment		\$1,440.95
			Franking Credit		\$617.55

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

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LTD

BSB:	142-001
Account Number:	XXXXXXXX00
Payment Reference:	970571
Amount Paid:	A\$1,440.95

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

E 017104 020 STO

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830**Update your information:****Online:**www.investorcentre.com/sto**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	880895

2022 INTERIM 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\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	11,065	\$0.00	\$1,209.06	\$1,209.06
				Net Payment	\$1,209.06
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding 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

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited
AU\$1,209.06

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

E 018152 020 STO

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830**Update your information:** **Online:**
www.investorcentre.com/sto **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)****HIN WITHHELD**ASX Code STO
TFN/ABN Status Quoted
Record Date 28 February 2023
Payment Date 29 March 2023
Direct Credit Reference No. 880858

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	11,065	\$0.00	\$2,474.52	\$2,474.52
				Net Payment	\$2,474.52
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding 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

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00**Amount Deposited**
AU\$2,474.52

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

All registry communications to:

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



020 099069

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****8732
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,240	64 cents	\$0.00	\$3,993.60	\$3,993.60	\$1,711.54
Net dividend amount					\$3,993.60	
***New Zealand Imputation Credit (NZIC)						NZD499.20

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800

ACCOUNT NAME: TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001286434562

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

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

Update your details online

Information we need from you

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

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

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

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

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

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

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

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

Update your details online

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

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

How to register a Portfolio

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

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

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



020 100262

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****8732
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,240	70 cents	\$0.00	\$4,368.00	\$4,368.00	\$1,872.00
Net dividend amount					\$4,368.00	
***New Zealand Imputation Credit (NZIC)						NZD436.80

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800

ACCOUNT NAME: TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001296337680

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

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

Update your details online



Information we need from you

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

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

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

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

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

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

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

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

Update your details online

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

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

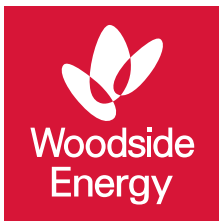
How to register a Portfolio

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

Download the Link Investor Centre App to easily manage your investments

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





082783 000 WDS



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	819846

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	3,007	A\$4,809.79	A\$0.00	A\$4,809.79
			Net Payment		A\$4,809.79
			Australian Franking Credit		A\$2,061.34

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:

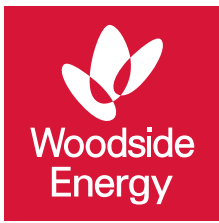
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited
A\$4,809.79

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



076136 020 WDS



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

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	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	836369

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	3,007	A\$6,478.28	A\$0.00	A\$6,478.28
			Net Payment		A\$6,478.28
			Australian Franking Credit		A\$2,776.41

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

Important Notes:

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

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXXXX00

Amount Deposited
A\$6,478.28

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

NEED HELP WITH YOUR SHAREHOLDING?

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

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

2. How do I update my address details?

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

3. How do I register for electronic communications?

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

4. How do I update my bank details?

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

5. Further Information

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



WHITEHAVEN COAL LIMITED
ACN 124 425 396

003878 000 WHC



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 32 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 24 February 2023. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/WHC in order to update your TFN, bank account and other details online.

Timothy Burt
Company Secretary

Update your information:



Online:

www.computershare.com.au/easyupdate/WHC



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	807239

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	14,000	\$4,480.00	\$0.00	\$4,480.00
Net Payment					\$4,480.00
Franking Credit					\$1,920.00

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXX00

Amount Deposited

AUD\$4,480.00

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



WHITEHAVEN COAL LIMITED
ACN 124 425 396

003365 000 WHC



TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 40 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 2 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/WHC in order to update your TFN, bank account and other details online.

Timothy Burt
Company Secretary

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	2 September 2022
Payment Date	16 September 2022
Direct Credit Reference No.	806018

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	21,380	\$8,552.00	\$0.00	\$8,552.00
Net Payment					\$8,552.00
Franking Credit					\$3,665.14

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXX00


Amount Deposited
AUD\$8,552.00

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



Update your information:

 **Online:**
www.computershare.com.au/easyupdate/YAL

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	YAL
TFN/ABN Status	Quoted
Record Date	15 March 2023
Payment Date	28 April 2023
Direct Credit Reference No.	802558

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.7 per share for the period ended 31 December 2022. This dividend is payable on shares registered in your name and entitled to participate as at the 15 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable:

Yancoal Australia Limited encourages electronic management of your share investment. To receive your statements electronically or update your TFN, bank account and other details online, register at www.computershare.com.au/easyupdate/YAL.

Laura Ling Zhang
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.7	33,250	\$23,275.00	\$0.00	\$23,275.00
				Net Payment	\$23,275.00
				Franking Credit	\$9,975.00

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

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

Your Payment Instruction

RABOBANK AUSTRALIA LTD
BSB: 142-001 Account number: XXXXXX00

Amount Deposited
\$23,275.00

24200 - Contributions

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DONJOH00002A	(Contributions) Donoghue, John - Accumulation (Accumulation)	(\$4,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,000.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2023 Work Test Declaration.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Donoghue, John	Provided	72	1,620,012.91	0.00	4,000.00	0.00	0.00	4,000.00
All Members				0.00	4,000.00	0.00	0.00	4,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Donoghue, John	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	4,000.00	110,000.00	106,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Donoghue, John							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	40.75	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	24,959.25	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	1,500,851.05	1,491,840.72	1,549,898.07	1,290,219.21	1,586,940.18	1,620,012.91	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Donoghue, John	N/A	0.00	3,036.00	0.00	4,000.00	N/A	Bring Forward Not Triggered

Donoghue, John

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/03/2023	Personal - Non-Concessional			4,000.00							
Total - Donoghue, John			0.00	4,000.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	4,000.00	0.00	0.00					

30 June 2023

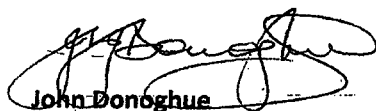
John Donoghue
Toolangatta Superannuation Fund
9 Pebblebeach Drive
Dubbo, New South Wales 2830

Dear Sir/Madam,

RE: Work Test Declaration

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

Yours faithfully


John Donoghue

Additional information:

Date of Birth: Provided

Total personal superannuation contributions: \$4000.00

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$130,227.95)	(\$16,825.46)	673.99%
TOTAL		CY Balance	LY Balance	
		(\$130,227.95)	(\$16,825.46)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Practical Solutions Share Transfer.pdf
- Investment Transaction Statements.pdf
- 2023 Morgans Investment Transactions.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	21,642.91				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	21,642.91				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	157,764.36	103,121.31	0.00	54,643.05	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	157,764.36	103,121.31	0.00	54,643.05	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	157,764.36	103,121.31	0.00	54,643.05	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	34,373.77				
CGT Discount applied - Collectables	0.00				

Toolangatta Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	123,390.59				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	123,390.59				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	21,642.91				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	21,642.91				

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

Toolangatta Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BLD.AX - Boral Limited.												
01/04/2019	08/09/2022	5,205.00	10,545.73	14,619.60	4,073.87	10,545.73	10,545.73	0.00	0.00	4,073.87	0.00	0.00
		5,205.00	10,545.73	14,619.60	4,073.87	10,545.73	10,545.73	0.00	0.00	4,073.87	0.00	0.00
NHC.AX - New Hope Corporation Limited												
13/10/2022	06/02/2023	11,350.00	78,717.47	64,692.79	(14,024.68)	78,717.47	78,717.47	0.00	0.00	0.00	0.00	(14,024.68)
11/07/2022	06/02/2023	22,500.00	78,005.73	128,245.61	50,239.88	78,005.73	78,005.73	0.00	0.00	0.00	50,239.88	0.00
05/04/2023	20/06/2023	33,420.00	195,606.67	194,017.47	(1,589.20)	195,606.67	195,606.67	0.00	0.00	0.00	0.00	(1,589.20)
		67,270.00	352,329.87	386,955.87	34,626.00	352,329.87	352,329.87	0.00	0.00	0.00	50,239.88	(15,613.88)
SUN.AX - Suncorp Group Limited												
27/10/2017	11/07/2022	3,006.00	41,452.87	32,137.41	(9,315.46)	41,452.87	41,452.87	0.00	0.00	0.00	0.00	(9,315.46)
		3,006.00	41,452.87	32,137.41	(9,315.46)	41,452.87	41,452.87	0.00	0.00	0.00	0.00	(9,315.46)
TAH.AX - Tabcorp Holdings Limited												
30/05/2018	11/07/2022	15,810.00	12,916.28	16,574.25	3,657.97	12,916.28	12,916.28	0.00	0.00	3,657.97	0.00	0.00
		15,810.00	12,916.28	16,574.25	3,657.97	12,916.28	12,916.28	0.00	0.00	3,657.97	0.00	0.00
TLC.AX - The Lottery Corporation Limited												
30/05/2018	08/09/2022	15,810.00	59,810.52	68,798.80	8,988.28	59,810.52	59,810.52	0.00	0.00	8,988.28	0.00	0.00
		15,810.00	59,810.52	68,798.80	8,988.28	59,810.52	59,810.52	0.00	0.00	8,988.28	0.00	0.00
TLS.AX - Telstra Group Limited												
01/09/2017	11/07/2022	27,500.00	100,089.00	106,614.20	6,525.20	100,089.00	100,089.00	0.00	0.00	6,525.20	0.00	0.00
		27,500.00	100,089.00	106,614.20	6,525.20	100,089.00	100,089.00	0.00	0.00	6,525.20	0.00	0.00

Toolangatta Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	22/05/2023	307.00	9,136.32	10,489.35	1,353.03	9,136.32	9,136.32	0.00	0.00	0.00	1,353.03	0.00
16/12/2021	22/05/2023	2,700.00	60,462.86	92,251.66	31,788.80	60,462.86	60,462.86	0.00	0.00	31,788.80	0.00	0.00
		3,007.00	69,599.18	102,741.01	33,141.83	69,599.18	69,599.18	0.00	0.00	31,788.80	1,353.03	0.00
WHC.AX - Whitehaven Coal Limited												
01/04/2019	13/10/2022	7,380.00	30,740.06	78,827.26	48,087.20	30,740.06	30,740.06	0.00	0.00	48,087.20	0.00	0.00
		7,380.00	30,740.06	78,827.26	48,087.20	30,740.06	30,740.06	0.00	0.00	48,087.20	0.00	0.00
YAL.AX - Yancoal Australia Limited												
06/02/2023	05/04/2023	33,250.00	192,594.72	195,644.85	3,050.13	192,594.72	192,594.72	0.00	0.00	0.00	3,050.13	0.00
		33,250.00	192,594.72	195,644.85	3,050.13	192,594.72	192,594.72	0.00	0.00	0.00	3,050.13	0.00
		178,238.00	870,078.23	1,002,913.25	132,835.02	870,078.23	870,078.23	0.00	0.00	103,121.32	54,643.04	(24,929.34)
Shares in Unlisted Private Companies (Australian)												
PRACTICALSYS - Practical Systems Ltd												
30/06/2015	26/04/2023	100,000.00	11,000.00	6,000.00	(5,000.00)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	(5,000.00)
		100,000.00	11,000.00	6,000.00	(5,000.00)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	(5,000.00)
		100,000.00	11,000.00	6,000.00	(5,000.00)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	(5,000.00)
		278,238.00	881,078.23	1,008,913.25	127,835.02	881,078.23	881,078.23	0.00	0.00	103,121.32	54,643.04	(29,929.34)

Toolangatta Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALK.AX - Alkane Resources Limited										
	01/07/2022	Opening Balance	22,500.00	0.00	0.00	0.00	13,950.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(11,025.00)	0.00	2,925.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	11,025.00	0.00	13,950.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,912.50)	0.00	12,037.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,037.50	0.00	15,075.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,475.00	0.00	17,550.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,250.00	0.00	19,800.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,812.50)	0.00	16,987.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,125.00)	0.00	15,862.50	0.00	0.00	0.00
	30/06/2023		22,500.00	0.00	1,912.50	0.00	15,862.50	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	4,070.00	0.00	0.00	0.00	89,662.10	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(9,808.70)	0.00	79,853.40	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	21,530.30	0.00	101,383.70	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(4,558.40)	0.00	96,825.30	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	5,046.80	0.00	101,872.10	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(814.00)	0.00	101,058.10	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(7,977.20)	0.00	93,080.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	6,023.60	0.00	99,104.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(3,825.80)	0.00	95,278.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,221.00	0.00	96,499.70	0.00	0.00	0.00
	30/06/2023		4,070.00	0.00	6,837.60	0.00	96,499.70	0.00	0.00	0.00
ASM.AX - Australian Strategic Materials Limited										
	01/07/2022	Opening Balance	4,822.00	0.00	0.00	0.00	16,635.90	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(28,088.15)	0.00	(11,452.25)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	19,746.09	0.00	8,293.84	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,374.27)	0.00	6,919.57	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,266.34	0.00	9,185.91	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,470.71)	0.00	7,715.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,711.81)	0.00	6,003.39	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(916.18)	0.00	5,087.21	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	313.43	0.00	5,400.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(96.44)	0.00	5,304.20	0.00	0.00	0.00

Toolangatta Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		4,822.00	0.00	(11,331.70)	0.00	5,304.20	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	1,700.00	0.00	0.00	0.00	70,125.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(7,163.19)	0.00	62,961.81	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	13,232.19	0.00	76,194.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	1,377.00	0.00	77,571.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	6,120.00	0.00	83,691.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(7,956.00)	0.00	75,735.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	2,601.00	0.00	78,336.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(2,856.00)	0.00	75,480.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,547.00)	0.00	73,933.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,550.00	0.00	76,483.00	0.00	0.00	0.00
	30/06/2023		1,700.00	0.00	6,358.00	0.00	76,483.00	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2022	Opening Balance	5,205.00	0.00	0.00	0.00	13,480.95	0.00	0.00	0.00
	08/09/2022	Disposal	(5,205.00)	(10,545.73)	0.00	0.00	2,935.22	14,619.60	10,545.73	4,073.87
	08/09/2022	Writeback	0.00	0.00	(2,935.22)	0.00	0.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(8,952.60)	0.00	(8,952.60)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	11,294.85	0.00	2,342.25	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(780.75)	0.00	1,561.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,966.85	0.00	4,528.35	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	676.65	0.00	5,205.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(52.05)	0.00	5,152.95	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,810.70	0.00	7,963.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(936.90)	0.00	7,026.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,026.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,545.73)	(2,935.22)	0.00	0.00	14,619.60	10,545.73	4,073.87
CAM.AX - Clime Capital Limited										
	01/07/2022	Opening Balance	64,100.00	0.00	0.00	0.00	52,562.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(8,653.50)	0.00	43,908.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	9,935.50	0.00	53,844.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	2,564.00	0.00	56,408.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,282.00)	0.00	55,126.00	0.00	0.00	0.00

Toolangatta Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	(1,282.00)	0.00	53,844.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(320.50)	0.00	53,523.50	0.00	0.00	0.00
	30/06/2023		64,100.00	0.00	961.50	0.00	53,523.50	0.00	0.00	0.00
FCT.AX - Firstwave Cloud Technology Limited										
	01/07/2022	Opening Balance	200,000.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	1,120.00	0.00	10,520.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	1,480.00	0.00	12,000.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(200.00)	0.00	11,800.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,200.00	0.00	13,000.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,200.00)	0.00	11,800.00	0.00	0.00	0.00
	30/03/2023	Purchase	50,000.00	2,082.50	0.00	0.00	13,882.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(632.50)	0.00	13,250.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(750.00)	0.00	12,500.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(500.00)	0.00	12,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,750.00)	0.00	10,250.00	0.00	0.00	0.00
	30/06/2023		250,000.00	2,082.50	(1,232.50)	0.00	10,250.00	0.00	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness Reit										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	6,875.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(2,800.00)	0.00	4,075.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3,875.00	0.00	7,950.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	700.00	0.00	8,650.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(500.00)	0.00	8,150.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(50.00)	0.00	8,100.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(962.50)	0.00	7,137.50	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(462.50)	0.00	6,675.00	0.00	0.00	0.00
	24/05/2023	Purchase	22,000.00	29,804.28	0.00	0.00	36,479.28	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	510.72	0.00	36,990.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,485.00)	0.00	35,505.00	0.00	0.00	0.00
	30/06/2023		27,000.00	29,804.28	(1,174.28)	0.00	35,505.00	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	11,130.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(5,160.00)	0.00	5,970.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	6,840.00	0.00	12,810.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(420.00)	0.00	12,390.00	0.00	0.00	0.00

Toolangatta Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/01/2023	Revaluation	0.00	0.00	1,110.00	0.00	13,500.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,020.00)	0.00	12,480.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,320.00)	0.00	11,160.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(330.00)	0.00	10,830.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(420.00)	0.00	10,410.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30.00	0.00	10,440.00	0.00	0.00	0.00
	30/06/2023		3,000.00	0.00	(690.00)	0.00	10,440.00	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	1,700.00	0.00	0.00	0.00	21,964.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(34,502.71)	0.00	(12,538.71)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	28,977.71	0.00	16,439.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,241.00)	0.00	15,198.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	459.00	0.00	15,657.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,122.00)	0.00	14,535.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	442.00	0.00	14,977.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,173.00)	0.00	13,804.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(204.00)	0.00	13,600.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,533.00	0.00	16,133.00	0.00	0.00	0.00
	30/06/2023		1,700.00	0.00	(5,831.00)	0.00	16,133.00	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	213.00	0.00	0.00	0.00	156.56	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	69.23	0.00	225.79	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(179.99)	0.00	45.80	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	2.13	0.00	47.93	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	9.58	0.00	57.51	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(12.78)	0.00	44.73	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1.06)	0.00	43.67	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(4.26)	0.00	39.41	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3.19	0.00	42.60	0.00	0.00	0.00
	30/06/2023		213.00	0.00	(113.96)	0.00	42.60	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/05/2023	Purchase	670.00	50,630.63	0.00	0.00	50,630.63	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,109.23)	0.00	48,521.40	0.00	0.00	0.00

Toolangatta Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	(663.30)	0.00	47,858.10	0.00	0.00	0.00
	30/06/2023		670.00	50,630.63	(2,772.53)	0.00	47,858.10	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	4,860.00	0.00	0.00	0.00	133,115.40	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	28,965.60	0.00	162,081.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(8,067.60)	0.00	154,013.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(7,921.80)	0.00	146,091.60	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	8,602.20	0.00	154,693.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(8,942.40)	0.00	145,751.40	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(11,275.20)	0.00	134,476.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,686.20	0.00	140,162.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(11,275.20)	0.00	128,887.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(729.00)	0.00	128,158.20	0.00	0.00	0.00
	30/06/2023		4,860.00	0.00	(4,957.20)	0.00	128,158.20	0.00	0.00	0.00
NHC.AX - New Hope Corporation Limited										
	11/07/2022	Purchase	22,500.00	78,005.73	0.00	0.00	78,005.73	0.00	0.00	0.00
	17/10/2022	Purchase	11,350.00	78,717.47	0.00	0.00	156,723.20	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(14,022.47)	0.00	142,700.73	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(1,475.50)	0.00	141,225.23	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	8,966.50	0.00	150,191.73	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(5,448.00)	0.00	144,743.73	0.00	0.00	0.00
	06/02/2023	Disposal	(33,850.00)	(156,723.20)	0.00	0.00	(11,979.47)	192,938.40	156,723.20	36,215.20
	06/02/2023	Writeback	0.00	0.00	11,979.47	0.00	0.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(5,448.00)	0.00	(5,448.00)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,702.50	0.00	(3,745.50)	0.00	0.00	0.00
	05/04/2023	Purchase	33,420.00	195,606.67	0.00	0.00	191,861.17	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(20,870.47)	0.00	170,990.70	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(22,385.00)	0.00	148,605.70	0.00	0.00	0.00
	20/06/2023	Disposal	(33,420.00)	(195,606.67)	0.00	0.00	(47,000.97)	194,017.47	195,606.67	(1,589.20)
	20/06/2023	Writeback	0.00	0.00	47,000.97	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	386,955.87	352,329.87	34,626.00

Toolangatta Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PMC.AX - Platinum Capital Limited										
	01/07/2022	Opening Balance	30,000.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(9,300.00)	0.00	28,500.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	9,600.00	0.00	38,100.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,950.00	0.00	40,050.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(150.00)	0.00	39,900.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,200.00)	0.00	38,700.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,350.00	0.00	40,050.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(2,100.00)	0.00	37,950.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(150.00)	0.00	37,800.00	0.00	0.00	0.00
	30/06/2023		30,000.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00
PMCO.AX - Platinum Capital Limited										
	19/04/2023	Purchase	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/04/2023	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	127.50	0.00	127.50	0.00	0.00	0.00
	30/06/2023		7,500.00	0.00	127.50	0.00	127.50	0.00	0.00	0.00
PRACTICALSYS - Practical Systems Ltd										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00
	26/04/2023	Disposal	(100,000.00)	(11,000.00)	0.00	0.00	(3,900.00)	6,000.00	11,000.00	(5,000.00)
	26/04/2023	Writeback	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(11,000.00)	3,900.00	0.00	0.00	6,000.00	11,000.00	(5,000.00)
REGN1 - Regional Bank Shares										
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	08/09/2022	Purchase	19,645.00	83,416.60	0.00	0.00	83,416.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(9,551.40)	0.00	73,865.20	0.00	0.00	0.00
	30/06/2023		19,645.00	83,416.60	(9,551.40)	0.00	73,865.20	0.00	0.00	0.00
STO.AX - Santos Limited										
	11/07/2022	Purchase	11,065.00	77,244.27	0.00	0.00	77,244.27	0.00	0.00	0.00
	24/05/2023	Purchase	2,985.00	22,301.80	0.00	0.00	99,546.07	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	55.85	0.00	99,601.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,054.08	0.00	105,656.00	0.00	0.00	0.00

Toolangatta Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		14,050.00	99,546.07	6,109.93	0.00	105,656.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2022	Opening Balance	3,006.00	0.00	0.00	0.00	33,005.88	0.00	0.00	0.00
	11/07/2022	Disposal	(3,006.00)	(41,452.87)	0.00	0.00	(8,446.99)	32,137.41	41,452.87	(9,315.46)
	11/07/2022	Writeback	0.00	0.00	8,446.99	0.00	0.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,172.34)	0.00	(1,172.34)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	4,238.46	0.00	3,066.12	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	120.24	0.00	3,186.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,563.12	0.00	4,749.48	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	781.56	0.00	5,531.04	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(2,284.56)	0.00	3,246.48	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,262.52	0.00	4,509.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	2,705.40	0.00	7,214.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,214.40)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(41,452.87)	8,446.99	0.00	0.00	32,137.41	41,452.87	(9,315.46)
TAH.AX - Tabcorp Holdings Limited										
	01/07/2022	Opening Balance	15,810.00	0.00	0.00	0.00	16,837.65	0.00	0.00	0.00
	11/07/2022	Disposal	(15,810.00)	(12,916.28)	0.00	0.00	3,921.37	16,574.25	12,916.28	3,657.97
	11/07/2022	Writeback	0.00	0.00	(3,921.37)	0.00	0.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(3,271.38)	0.00	(3,271.38)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	3,034.23	0.00	(237.15)	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	395.25	0.00	158.10	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(237.15)	0.00	(79.05)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(790.50)	0.00	(869.55)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(79.05)	0.00	(948.60)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	711.45	0.00	(237.15)	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,422.90	0.00	1,185.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,185.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(12,916.28)	(3,921.37)	0.00	0.00	16,574.25	12,916.28	3,657.97

Toolangatta Superannuation Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30,000.00	0.00	580,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	30,000.00	0.00	580,000.00	0.00	0.00	0.00
TLC.AX - The Lottery Corporation Limited										
	01/07/2022	Opening Balance	15,810.00	0.00	0.00	0.00	71,461.20	0.00	0.00	0.00
	08/09/2022	Disposal	(15,810.00)	(59,810.52)	0.00	0.00	11,650.68	68,798.80	59,810.52	8,988.28
	08/09/2022	Writeback	0.00	0.00	(11,650.68)	0.00	0.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	8,014.38	0.00	8,014.38	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(7,381.98)	0.00	632.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(1,264.80)	0.00	(632.40)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,162.00	0.00	2,529.60	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	8,695.50	0.00	11,225.10	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,739.10)	0.00	9,486.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,264.80)	0.00	8,221.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(1,422.90)	0.00	6,798.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,798.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(59,810.52)	(11,650.68)	0.00	0.00	68,798.80	59,810.52	8,988.28
TLS.AX - Telstra Group Limited										
	01/07/2022	Opening Balance	27,500.00	0.00	0.00	0.00	105,875.00	0.00	0.00	0.00
	11/07/2022	Disposal	(27,500.00)	(100,089.00)	0.00	0.00	5,786.00	106,614.20	100,089.00	6,525.20
	11/07/2022	Writeback	0.00	0.00	(5,786.00)	0.00	0.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(2,475.00)	0.00	(2,475.00)	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	6,600.00	0.00	4,125.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(275.00)	0.00	3,850.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3,300.00	0.00	7,150.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	1,375.00	0.00	8,525.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	1,100.00	0.00	9,625.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,675.00	0.00	14,300.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	550.00	0.00	14,850.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(14,850.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(100,089.00)	(5,786.00)	0.00	0.00	106,614.20	100,089.00	6,525.20

Toolangatta Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	6,240.00	0.00	0.00	0.00	121,680.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	291.48	0.00	121,971.48	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	26,727.72	0.00	148,699.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(2,995.20)	0.00	145,704.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,496.00	0.00	148,200.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(6,364.80)	0.00	141,835.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(6,489.60)	0.00	135,345.60	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	4,867.20	0.00	140,212.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(8,486.40)	0.00	131,726.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,435.20	0.00	133,161.60	0.00	0.00	0.00
	30/06/2023		6,240.00	0.00	11,481.60	0.00	133,161.60	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	3,007.00	0.00	0.00	0.00	95,742.88	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	38,652.82	0.00	134,395.70	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(23,647.89)	0.00	110,747.81	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(4,179.73)	0.00	106,568.08	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	2,586.02	0.00	109,154.10	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,518.19)	0.00	105,635.91	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(3,879.03)	0.00	101,756.88	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(481.12)	0.00	101,275.76	0.00	0.00	0.00
	24/05/2023	Disposal	(3,007.00)	(69,599.18)	0.00	0.00	31,676.58	102,741.01	69,599.18	33,141.83
	24/05/2023	Writeback	0.00	0.00	1,683.92	0.00	33,360.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,683.92	0.00	35,044.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(35,044.42)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(69,599.18)	(26,143.70)	0.00	0.00	102,741.01	69,599.18	33,141.83
WHC.AX - Whitehaven Coal Limited										
	01/07/2022	Opening Balance	21,380.00	0.00	0.00	0.00	103,479.20	0.00	0.00	0.00
	17/10/2022	Disposal	(7,380.00)	(30,740.06)	0.00	0.00	72,739.14	78,827.26	30,740.06	48,087.20
	17/10/2022	Writeback	0.00	0.00	(10,266.11)	0.00	62,473.03	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	166,837.42	0.00	229,310.45	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(56,571.25)	0.00	172,739.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	2,240.00	0.00	174,979.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(14,280.00)	0.00	160,699.20	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(16,380.00)	0.00	144,319.20	0.00	0.00	0.00

Toolangatta Superannuation Fund
Market Movement Report

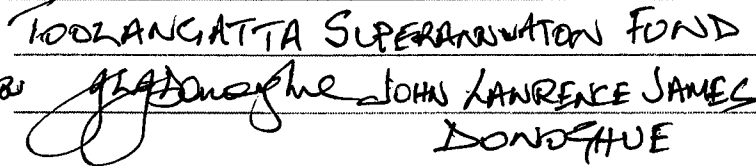
As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	(7,840.00)	0.00	136,479.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	7,420.00	0.00	143,899.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(16,100.00)	0.00	127,799.20	0.00	0.00	0.00
	20/06/2023	Purchase	27,890.00	193,993.91	0.00	0.00	321,793.11	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(40,711.21)	0.00	281,081.90	0.00	0.00	0.00
	30/06/2023		41,890.00	163,253.85	14,348.85	0.00	281,081.90	78,827.26	30,740.06	48,087.20
YAL.AX - Yancoal Australia Limited										
	06/02/2023	Purchase	33,250.00	192,594.72	0.00	0.00	192,594.72	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	12,557.78	0.00	205,152.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(18,952.50)	0.00	186,200.00	0.00	0.00	0.00
	05/04/2023	Disposal	(33,250.00)	(192,594.72)	0.00	0.00	(6,394.72)	195,644.85	192,594.72	3,050.13
	05/04/2023	Writeback	0.00	0.00	6,394.72	0.00	0.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,650.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	195,644.85	192,594.72	3,050.13
Total Market Movement					2,392.93					127,835.02
										130,227.95

AUSTRALIAN STANDARD TRANSFER FORM

AFFIX OR IMPRESS STAMP DUTY HERE

IMPRESS MARKING / CERTIFICATION STAMP HERE

FULL NAME OF COMPANY OR ELIGIBLE BODY	PRACTICAL SYSTEMS LIMITED - ACN 001 656 373		
FULL DESCRIPTION OF SECURITIES	Class ORDINARY SHARES	If not fully paid, paid to	Register
QUANTITY	Words ONE HUNDRED THOUSAND	Figures 100,000	SELLING BROKER'S STAMP
FULL NAME(S) OF SELLER(S)	Mr / Mrs / Miss Surname(s) TOOLANGATTA PTY LTD Given Name(s) Address <TOOLANGATTA SUPERANNUATION FUND> 4R DELALAH DOWNS ROAD, DUBBO NSW 2830 <small>Please use BLOCK letters</small>		
CONSIDERATION	SA \$6,000.00	S/Duty = \$ A	Date of Purchase / /
Uncertificated Transferor Identification	SIN/SBN/IPN	HIN	TOTR
FULL NAME(S) OF BUYER(S)	Surname(s) Mr / Mrs / Miss HUGLI PALKEN PTY LTD - ACN 101 447983 Given Name(s) <DRATTA SUPERANNUATION FUND> <small>Please use BLOCK letters</small>		
FULL POSTAL ADDRESS OF BUYER(S)	"GOSTWYCK" URALHA NSW 2358		
REMOVAL REQUEST	Please enter these securities on the _____ REGISTER		
Uncertificated Transferee Identification	SIN/SBN/IPN	HIN	TETR
<ul style="list-style-type: none"> • I/We the registered holder(s) and undersigned Seller(s) for the above consideration do hereby transfer the above names(s) hereafter, called the Buyer(s) or to the several buyers named in Part 2 of the brokers Transfer Form(s) or Split Transfer form(s), the Securities as specified above standing in my/our name(s) in the books of the above-named Company or eligible body subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. • I/We the registered holder(s) and undersigned Seller(s) hereby transfer the above securities to the several transferees named in Part 2 of the Brokers Transfer Form(s) or Split Transfer Form(s) relating to the above securities. • I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which the transfer is signed. • Delete whichever does not apply. 			
SELLER(S) SIGN HERE	TOOLANGATTA SUPERANNUATION FUND  JOHN LAWRENCE JAMES DONDASHUE		Affixed at On:- FOR COMPANY USE
DATE SIGNED	12/4/2023		
BUYERS(S) SIGN HERE			
DATE SIGNED	/ /		LOGGING AGENT'S STAMP

TOOLANGATTA PTY LTD - THE TOOLANGATTA S/F A/C - 562912

Adviser: Chris Oldroyd (392)

From 01-Jul-2022 to 30-Jun-2023

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
15202484	Buy	WHC	16-Jun-2023	20-Jun-2023	27,890	\$6.8800	\$191,883.20	\$0.00	\$191.88	\$1,918.83	1.0000	\$193,993.91
15202436	Sell	NHC	16-Jun-2023	20-Jun-2023	33,420	\$5.8700	\$196,175.40	\$0.00	\$196.18	\$1,961.75	1.0000	\$194,017.47
15157574	Buy	STO	22-May-2023	24-May-2023	2,985	\$7.3900	\$22,059.15	\$0.00	\$22.06	\$220.59	1.0000	\$22,301.80
15156992	Buy	HCW	22-May-2023	24-May-2023	22,000	\$1.3400	\$29,480.00	\$0.00	\$29.48	\$294.80	1.0000	\$29,804.28
15156853	Buy	MIN	22-May-2023	24-May-2023	670	\$74.7459	\$50,079.75	\$0.00	\$50.08	\$500.80	1.0000	\$50,630.63
15156773	Sell	WDS	22-May-2023	24-May-2023	3,007	\$34.5473	\$103,883.73	\$0.00	\$103.88	\$1,038.84	1.0000	\$102,741.01
15083085	Buy	NHC	03-Apr-2023	05-Apr-2023	33,420	\$5.7893	\$193,478.41	\$0.00	\$193.48	\$1,934.78	1.0000	\$195,606.67
15082714	Sell	YAL	03-Apr-2023	05-Apr-2023	33,250	\$5.9495	\$197,820.88	\$0.00	\$197.82	\$1,978.21	1.0000	\$195,644.85
15076974	Buy	FCT	29-Mar-2023	31-Mar-2023	50,000	\$0.0400	\$2,000.00	\$0.00	\$7.50	\$75.00	3.7500	\$2,082.50
14983437	Buy	YAL	02-Feb-2023	06-Feb-2023	33,250	\$5.7293	\$190,499.23	\$0.00	\$190.50	\$1,904.99	1.0000	\$192,594.72
14983379	Sell	NHC	02-Feb-2023	06-Feb-2023	33,850	\$5.7632	\$195,084.32	\$0.00	\$195.08	\$1,950.84	1.0000	\$192,938.40
14818329	Buy	NHC	13-Oct-2022	17-Oct-2022	11,350	\$6.8600	\$77,861.00	\$0.00	\$77.86	\$778.61	1.0000	\$78,717.47
14818267	Sell	WHC	13-Oct-2022	17-Oct-2022	7,380	\$10.8000	\$79,704.00	\$0.00	\$79.70	\$797.04	1.0000	\$78,827.26
14763328	Buy	S32	06-Sep-2022	08-Sep-2022	19,645	\$4.2000	\$82,509.00	\$0.00	\$82.51	\$825.09	1.0000	\$83,416.60
14763300	Sell	TLC	06-Sep-2022	08-Sep-2022	15,810	\$4.4000	\$69,564.00	\$0.00	\$69.56	\$695.64	1.0000	\$68,798.80
14763288	Sell	BLD	06-Sep-2022	08-Sep-2022	5,205	\$2.8400	\$14,782.20	\$0.00	\$14.78	\$147.82	1.0000	\$14,619.60
14664934	Buy	STO	07-Jul-2022	11-Jul-2022	11,065	\$6.9050	\$76,403.83	\$0.00	\$76.40	\$764.04	1.0000	\$77,244.27
14664925	Buy	NHC	07-Jul-2022	11-Jul-2022	22,500	\$3.4292	\$77,157.00	\$0.00	\$77.16	\$771.57	1.0000	\$78,005.73
14664892	Sell	TLS	07-Jul-2022	11-Jul-2022	27,500	\$3.9200	\$107,800.00	\$0.00	\$107.80	\$1,078.00	1.0000	\$106,614.20
14664850	Sell	SUN	07-Jul-2022	11-Jul-2022	3,006	\$10.8100	\$32,494.86	\$0.00	\$32.50	\$324.95	1.0000	\$32,137.41
14664849	Sell	TAH	07-Jul-2022	11-Jul-2022	15,810	\$1.0600	\$16,758.60	\$0.00	\$16.76	\$167.59	1.0000	\$16,574.25

TOTALS **\$2,007,478.56** **\$20,129.78** **\$2,007,311.83**

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Buy confirmation

Morgans Financial Limited

 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

 72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

 TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Company	SANTOS LIMITED (STO)
Security Class	ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14664934	11,065	6.9050	\$76,403.83
Confirmation Date	07/07/2022			
Settlement Date	11/07/2022			
		11,065	TOTAL	\$76,403.83

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage	\$764.04
GST Charges	\$76.40

Payment Due incl GST	\$77,244.27
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Notes

Completed Order.

Recorded registration details

 TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD
Conf No 14664934
A/C No 562912
Amount \$77,244.27

Santos

Santos Limited
ABN: 80 007 550 923
Place of Incorporation: SA

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2022

Page: 1 of 2

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0406402758964100		6615		6615
11 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0406402758964200		4450		11065
----- End of transaction -----						
Final Holding Balance to 11 Jul 22						11065



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class NEW HOPE CORPORATION LIMITED (NHC)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14664925	22,500	3.4292	\$77,157.00
Confirmation Date	07/07/2022			
Settlement Date	11/07/2022			
		22,500	TOTAL	\$77,157.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage \$771.57
GST Charges \$77.16

Payment Due incl GST \$78,005.73

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 14664925	A/C No 562912	Amount \$78,005.73
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New Hope

Corporation Limited

ABN: 38 010 653 844

Place of Incorporation: QLD



020 016394

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2022

Page: 1 of 2

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	001732J279WFM500		22500		22500
----- End of transaction -----						
Final Holding Balance to 11 Jul 22						22500



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.

For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:

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

Share Registry Detail:

COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company
 Security Class

TELSTRA CORPORATION LIMITED. (TLS)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14664892	27,500	3.9200	\$107,800.00
Confirmation Date	07/07/2022			
Settlement Date	11/07/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		27,500	TOTAL	\$107,800.00
				Brokerage \$1,078.00
				GST Charges \$107.80
				Net Proceeds incl GST \$106,614.20

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/07/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/07/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 14664892

A/C No 562912

Amount \$106,614.20



ABN: 33 051 775 556
Place of Incorporation: ACT

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2022

Page: 1 of 2

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Sep 17					27500
08 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0406402758412900			27500	0
			----- End of transaction -----			
	Final Holding Balance to 08 Jul 22					0



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



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

Share Registry Detail:
LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED PO BOX
A942
SYDNEY SOUTH NSW 1234 AUS
Ph: 1300 886 677

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	SUNCORP GROUP LIMITED (SUN) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	14664850	3,006	10.8100	\$32,494.86
Confirmation Date	07/07/2022			
Settlement Date	11/07/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		3,006	TOTAL	\$32,494.86
			Brokerage	\$324.95
			GST Charges	\$32.50
			Net Proceeds incl GST	\$32,137.41

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/07/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/07/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD Conf No 14664850 A/C No 562912 Amount \$32,137.41



Suncorp Group Limited
 ABN: 66 145 290 124
 Place of Incorporation: QLD

TOOLANGATTA PTY LTD
 <THE TOOLANGATTA S/F A/C>
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE QLD 4000
 T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2022

Page: 1 of 2

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Oct 19					3006
08 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0406402758416100			3006	0
----- End of transaction -----						
	Final Holding Balance to 08 Jul 22					0



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



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

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

Sell confirmation

Morgans Financial Limited

 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

 72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

 TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Company	TABCORP HOLDINGS LIMITED (TAH)
Security Class	ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14664849	15,810	1.0600	\$16,758.60
Confirmation Date	07/07/2022			
Settlement Date	11/07/2022			

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep	15,810	TOTAL	\$16,758.60
--	---------------	--------------	--------------------

Brokerage	\$167.59
GST Charges	\$16.76

Net Proceeds incl GST	\$16,574.25
------------------------------	--------------------

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/07/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/07/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 14664849

A/C No 562912

Amount \$16,574.25

Tabcorp

Tabcorp Holdings Limited
ABN: 66 063 780 709
Place of Incorporation: VIC

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2022

Page: 1 of 2

TAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 May 18					15810
08 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0406402758411500			15810	0
		----- End of transaction -----				
	Final Holding Balance to 08 Jul 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

Buy confirmation

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Company SOUTH32 LIMITED (S32)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14763328	19,645	4.2000	\$82,509.00
Confirmation Date	06/09/2022			
Settlement Date	08/09/2022			
		19,645	TOTAL	\$82,509.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage \$825.09
GST Charges \$82.51

Payment Due incl GST \$83,416.60

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 14763328 **A/C No** 562912 **Amount** \$83,416.60



ABN: 84 093 732 597
Place of Incorporation: NSW

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHES Sponsor's ID (PID): 04064

Statement Period: September 2022

Page: 1 of 2

S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0406402779225800		19645		19645
----- End of transaction -----						
Final Holding Balance to 08 Sep 22						19645



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
SOUTH32 LIMITED GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1800 019 953

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company
Security Class THE LOTTERY CORPORATION LIMITED (TLC)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14763300	15,810	4.4000	\$69,564.00
Confirmation Date	06/09/2022			
Settlement Date	08/09/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		15,810	TOTAL	\$69,564.00
				Brokerage \$695.64
				GST Charges \$69.56
Net Proceeds incl GST				\$68,798.80

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 08/09/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 08/09/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 14763300

A/C No 562912

Amount \$68,798.80

The Lottery Corporation Limited

ABN: 21 081 925 706
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:
MORGANS FINANCIAL LIMITED
GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



Holder ID Number (HIN): 0054228732

CHES Sponsor's ID (PID): 04064

Statement Period: September 2022

Page: 1 of 2

TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jun 22					15810
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0406402778707900			15810	0
			----- End of transaction -----			
	Final Holding Balance to 07 Sep 22					0



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company
urity Class BORAL LIMITED. (BLD)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14763288	5,205	2.8400	\$14,782.20
Confirmation Date	06/09/2022			
Settlement Date	08/09/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		5,205	TOTAL	\$14,782.20
				Brokerage \$147.82
				GST Charges \$14.78
				Net Proceeds incl GST \$14,619.60

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 08/09/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 08/09/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD


Conf No 14763288

A/C No 562912

Amount \$14,619.60



Boral Limited
 ABN: 13 008 421 761
 Place of Incorporation: ACT


 020 014463
 TOOLANGATTA PTY LTD
 <THE TOOLANGATTA S/F A/C>
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

020 014463



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE QLD 4000
 T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2022

Page: 1 of 2

BLD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Jan 21					5205
07 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0406402778647900			5205	0
		----- End of transaction -----				
	Final Holding Balance to 07 Sep 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

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

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company NEW HOPE CORPORATION LIMITED (NHC)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14818329	11,350	6.8600	\$77,861.00
Confirmation Date	13/10/2022			
Settlement Date	17/10/2022			
		11,350	TOTAL	\$77,861.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage	\$778.61
GST Charges	\$77.86

Payment Due incl GST \$78,717.47

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD Conf No 14818329 A/C No 562912 Amount \$78,717.47



New Hope

Corporation Limited

ABN: 38 010 653 844

Place of Incorporation: QLD



020 058160

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESSE Sponsor's ID (PID): 04064

Statement Period: October 2022

Page: 1 of 2

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jul 22					22500
17 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0406402790836000		11350		33850
			----- End of transaction -----			
	Final Holding Balance to 17 Oct 22					33850

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



Statement issued by:

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

Share Registry Detail:

COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company WHITEHAVEN COAL LIMITED (WHC)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14818267	7,380	10.8000	\$79,704.00
Confirmation Date	13/10/2022			
Settlement Date	17/10/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		7,380	TOTAL	\$79,704.00
			Brokerage	\$797.04
			GST Charges	\$79.70
Net Proceeds incl GST				\$78,827.26

Notes
 Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 17/10/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 17/10/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 14818267 **A/C No** 562912 **Amount** \$78,827.26



WHITEHAVEN COAL

ABN: 68 124 425 396
Place of Incorporation: QLD

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830




CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE sponsor:
MORGANS FINANCIAL LIMITED
GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN):	0054228732
CHESSE Sponsor's ID (PID):	04064
Statement Period:	October 2022
Page:	1 of 2

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Dec 21					21380
14 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0406402790170400			7380	14000
			----- End of transaction -----			
	Final Holding Balance to 14 Oct 22					14000

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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

NEED ASSISTANCE?

-  www.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)

057049 020 ANZ
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Holder Identification Number (HIN)

X 0054228732 COY

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID-ORDINARY SHARES

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

Tax File Number/ABN: ABN quoted

Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 4,070

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

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

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company	NEW HOPE CORPORATION LIMITED (NHC)			
Security Class	ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	14983379	33,850	5.7632	\$195,084.32
Confirmation Date	02/02/2023			
Settlement Date	06/02/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		33,850	TOTAL	\$195,084.32
			Brokerage	\$1,950.84
			GST Charges	\$195.08
			Net Proceeds incl GST	\$192,938.40

Notes
 Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 06/02/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 06/02/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 14983379	A/C No 562912	Amount \$192,938.40
-------------------------------------	-------------------------	----------------------	----------------------------

001557 020
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESSE Sponsor's ID (PID): 04064

Statement Period: February 2023

Page: 1 of 2

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Oct 22					33850
03 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0406402826808600			33850	0
		----- End of transaction -----				
	Final Holding Balance to 03 Feb 23					0

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

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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company YANCOAL AUSTRALIA LIMITED (YAL)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14983437	33,250	5.7293	\$190,499.23
Confirmation Date	02/02/2023			
Settlement Date	06/02/2023			
		33,250	TOTAL	\$190,499.23

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage \$1,904.99
GST Charges \$190.50

Payment Due incl GST **\$192,594.72**

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 14983437

A/C No 562912

Amount \$192,594.72



ABN: 82 111 859 119
Place of Incorporation: VIC

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: February 2023

Page: 1 of 2

YAL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0406402827609400		33250		33250
----- End of transaction -----						
Final Holding Balance to 06 Feb 23						33250



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	FIRSTWAVE CLOUD TECHNOLOGY LIMITED (FCT) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15076974	50,000	0.0400	\$2,000.00
Confirmation Date	29/03/2023			
Settlement Date	31/03/2023			
		50,000	TOTAL	\$2,000.00
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$75.00
			GST Charges	\$7.50
			Payment Due incl GST	\$2,082.50

Notes

Completed Order. All or part Crossed.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15076974	A/C No 562912	Amount \$2,082.50
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Firstwave Cloud Technology Limited

ABN: 35 144 733 595
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

003919 020

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



Holder ID Number (HIN): 0054228732

CHES Sponsor's ID (PID): 04064

Statement Period: March 2023

Page: 1 of 2

FCT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Dec 21					200000
31 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	00173390786XH700		50000		250000
			----- End of transaction -----			
	Final Holding Balance to 31 Mar 23					250000



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



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

Share Registry Detail:
AUTOMIC REGISTRY SERVICES
GPO BOX 5193
SYDNEY NSW 2001 AUS
Ph: 1300 288 664

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	NEW HOPE CORPORATION LIMITED (NHC) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15083085	33,420	5.7893	\$193,478.41
Confirmation Date	03/04/2023			
Settlement Date	05/04/2023			
		33,420	TOTAL	\$193,478.41
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$1,934.78
			GST Charges	\$193.48
			Payment Due incl GST	\$195,606.67

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date**.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15083085	A/C No 562912	Amount \$195,606.67
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039021  020
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
MORGANS FINANCIAL LIMITED
GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN):	0054228732
CHESS Sponsor's ID (PID):	04064
Statement Period:	April 2023
Page:	1 of 2

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	001733957I3EAR00		33420		33420
----- End of transaction -----						
Final Holding Balance to 05 Apr 23						33420



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	YANCOAL AUSTRALIA LIMITED (YAL) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15082714	33,250	5.9495	\$197,820.88
Confirmation Date	03/04/2023			
Settlement Date	05/04/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		33,250	TOTAL	\$197,820.88
			Brokerage	\$1,978.21
			GST Charges	\$197.82
			Net Proceeds incl GST	\$195,644.85

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 05/04/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 05/04/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 15082714

A/C No 562912

Amount \$195,644.85



ABN: 82 111 859 119
Place of Incorporation: VIC

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: April 2023

Page: 1 of 2

YAL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Feb 23					33250
04 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0406402846761500			33250	0
			----- End of transaction -----			
	Final Holding Balance to 04 Apr 23					0



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: April 2023

Page: 1 of 2

PMCO - OPTION EXPIRING 28-MAR-2024

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Apr 23	Allotment of Options	5509406426795800		7500		7500
----- End of transaction -----						
Final Holding Balance to 27 Apr 23						7500



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



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

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

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	MINERAL RESOURCES LIMITED (MIN) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15156853	670	74.7459	\$50,079.75
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		670	TOTAL	\$50,079.75
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$500.80
			GST Charges	\$50.08
			Payment Due incl GST	\$50,630.63

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**


This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15156853	A/C No 562912	Amount \$50,630.63
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ABN: 33 118 549 910
Place of Incorporation: WA

008874  020
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED
GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2023

Page: 1 of 2

MIN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 May 23	Movement of Securities due to Purchase, Sale or Transfer	0406402865051300		670		670
----- End of transaction -----						
Final Holding Balance to 24 May 23						670

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



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

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

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	HEALTHCO HEALTHCARE AND WELLNESS REIT (HCW) ORDINARY UNITS FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15156992	22,000	1.3400	\$29,480.00
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		22,000	TOTAL	\$29,480.00
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$294.80
			GST Charges	\$29.48
			Payment Due incl GST	\$29,804.28

Notes

Completed Order. All or part Crossed.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15156992	A/C No 562912	Amount \$29,804.28
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HealthCo Healthcare and Wellness REIT

ARSN: 652 057 639

Place of Incorporation: NSW

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TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2023

Page: 1 of 2

HCW - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Sep 21					5000
24 May 23	Movement of Securities due to Purchase, Sale or Transfer	0406402865050000		8488		13488
24 May 23	Movement of Securities due to Purchase, Sale or Transfer	0406402865050100		13512		27000
		----- End of transaction -----				
	Final Holding Balance to 24 May 23					27000



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.

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

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

Buy confirmation

Morgans Financial Limited

 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

 72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

 TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Company Security Class	SANTOS LIMITED (STO) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15157574	2,985	7.3900	\$22,059.15
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		2,985	TOTAL	\$22,059.15
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$220.59
			GST Charges	\$22.06
Payment Due incl GST				\$22,301.80

Notes

Completed Order.

Recorded registration details

 TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

 Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD
Conf No 15157574
A/C No 562912
Amount \$22,301.80

Santos

Santos Limited
ABN: 80 007 550 923
Place of Incorporation: SA

┌
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2023

Page: 1 of 2

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jul 22					11065
24 May 23	Movement of Securities due to Purchase, Sale or Transfer	0406402865053400		2985		14050
			----- End of transaction -----			
	Final Holding Balance to 24 May 23					14050

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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company WOODSIDE ENERGY GROUP LTD (WDS)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15156773	3,007	34.5473	\$103,883.73
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		3,007	TOTAL	\$103,883.73
				Brokerage \$1,038.84
				GST Charges \$103.88
Net Proceeds incl GST				\$102,741.01

Notes
 Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 24/05/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 24/05/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 15156773 **A/C No** 562912 **Amount** \$102,741.01



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

TOOLANGATTA PTY LTD
 <THE TOOLANGATTA S/F A/C>
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE QLD 4000
 T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2023

Page: 1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jun 22					3007
23 May 23	Movement of Securities due to Purchase, Sale or Transfer	0406402864438900			3007	0
	----- End of transaction -----					
	Final Holding Balance to 23 May 23					0



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



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

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

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company
Security Class NEW HOPE CORPORATION LIMITED (NHC)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15202436	33,420	5.8700	\$196,175.40
Confirmation Date	16/06/2023			
Settlement Date	20/06/2023			

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

33,420 **TOTAL** **\$196,175.40**

Brokerage \$1,961.75
GST Charges \$196.18

Net Proceeds incl GST **\$194,017.47**

Notes
 Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 20/06/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 20/06/2023 of this transaction.


For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 15202436

A/C No 562912

Amount \$194,017.47

041022  020
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESS Sponsor's ID (PID): 04064

Statement Period: June 2023

Page: 1 of 2

NHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Apr 23					33420
19 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0406402874032200			33420	0
	----- End of transaction -----					
	Final Holding Balance to 19 Jun 23					0



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

Buy confirmation

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Company WHITEHAVEN COAL LIMITED (WHC)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15202484	27,890	6.8800	\$191,883.20
Confirmation Date	16/06/2023			
Settlement Date	20/06/2023			
		27,890	TOTAL	\$191,883.20
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$1,918.83
			GST Charges	\$191.88
Payment Due incl GST				\$193,993.91

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD

Conf No 15202484

A/C No 562912

Amount \$193,993.91



ABN: 68 124 425 396
Place of Incorporation: QLD

T
TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE QLD 4000
T: 07 3334 4888

Holder ID Number (HIN): 0054228732

CHESSE Sponsor's ID (PID): 04064

Statement Period: June 2023

Page: 1 of 2

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Oct 22					14000
20 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0406402874875000		27890		41890
		----- End of transaction -----				
	Final Holding Balance to 20 Jun 23					41890



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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 523
BRISBANE QLD 4001 AUS
Ph: 1300 552 270

25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PIB134683800	Rabo All in One Ac	(\$143.37)	(\$2.29)	6160.7%
TOTAL		CY Balance	LY Balance	
		(\$143.37)	(\$2.29)	

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

Notes

Rhonda Wilkinson

Note

Please refer to bank statements under 60400.

01/09/2023 12:09

Toolangatta Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
PIB134683800 Rabo All in One Ac					
31/07/2022	5.33	5.33			
31/08/2022	5.63	5.63			
30/09/2022	6.01	6.01			
31/10/2022	12.16	12.16			
30/11/2022	23.07	23.07			
31/12/2022	30.46	30.46			
31/01/2023	15.68	15.68			
28/02/2023	1.48	1.48			
31/03/2023	5.07	5.07			
30/04/2023	11.66	11.66			
31/05/2023	14.95	14.95			
30/06/2023	11.87	11.87			
	143.37	143.37			
	143.37	143.37			
TOTAL	143.37	143.37			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	143.37	11C

28000 - Property Income

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	(\$22,880.00)	(\$20,882.10)	9.57%
TOTAL		CY Balance	LY Balance	
		(\$22,880.00)	(\$20,882.10)	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>					
28/07/2022				408.58	408.58 CR
30/08/2022				2,021.40	2,429.98 CR
30/09/2022				1,623.96	4,053.94 CR
31/10/2022				1,836.78	5,890.72 CR
01/12/2022				972.28	6,863.00 CR
21/12/2022				1,209.16	8,072.16 CR
31/01/2023				2,427.52	10,499.68 CR
28/02/2023				787.93	11,287.61 CR
31/03/2023				1,615.28	12,902.89 CR
28/04/2023				1,615.28	14,518.17 CR
31/05/2023				1,378.40	15,896.57 CR
29/06/2023				359.08	16,255.65 CR
30/06/2023				6,624.35	22,880.00 CR
				22,880.00	22,880.00 CR

Total Debits: 0.00

Total Credits: 22,880.00

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

PROPERTY BALANCE: \$16,403.05
 (GST Balance: -\$348.06)

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



30100 - Accountancy Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,135.00	\$3,025.00	3.64%
TOTAL		CY Balance	LY Balance	
		\$3,135.00	\$3,025.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-8111.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
01/03/2023			3,135.00		3,135.00 DR
			3,135.00		3,135.00 DR

Total Debits: 3,135.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Toolangatta Superannuation Fund
Attention: Lawrie Donoghue
9 Pebblebeach Drive
DUBBO NSW 2830
ABN: 65 430 018 225

Invoice Date
22 Feb 2023

Invoice Number
INV-8111

Reference
J012939

ABN
87 120 172 965

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

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return including Actuarial and Audit fees paid on your behalf.	1.00	3,300.00	10%	3,300.00
			Subtotal	3,300.00
			TOTAL GST 10%	330.00
			TOTAL AUD	3,630.00
			Less Amount Paid	3,630.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

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

Customer Toolangatta Superannuation Fund
Invoice Number INV-8111
Amount Due 0.00
Due Date 8 Mar 2023

Amount Enclosed

Enter the amount you are paying above

30150 - Administration Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$176.00	\$506.00	(65.22)%
TOTAL		CY Balance	LY Balance	
		\$176.00	\$506.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I003853 Asic admin.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Fees (30150)					
	Administration Fees (30150)				
24/10/2022			176.00		176.00 DR
			176.00		176.00 DR

Total Debits: 176.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Toolangatta Pty Ltd
9 Pebblebeach Drive
DUBBO NSW 2830
ABN: 66 000 202 880

Invoice Date
18 Jul 2022

Invoice Number
I003853

ABN
87 120 172 965

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

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J012241 Name: ASIC 2022 Review of your ASIC annual statement for the year				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	56.00	No GST	56.00
Subtotal				216.00
TOTAL GST 10%				16.00
TOTAL AUD				232.00
Less Amount Paid				232.00
AMOUNT DUE AUD				0.00

Due Date: 1 Aug 2022

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



PAYMENT ADVICE

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

Customer	Toolangatta Pty Ltd
Invoice Number	I003853
Amount Due	0.00
Due Date	1 Aug 2022

Amount Enclosed

Enter the amount you are paying above

30200 - Actuarial Certificate

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Actuarial Certificate	\$110.00	\$110.00	0%
TOTAL		CY Balance	LY Balance	
		\$110.00	\$110.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-8111.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Actuarial Certificate (30200)					
	Actuarial Certificate (30200)				
01/03/2023			110.00		110.00 DR
			110.00		110.00 DR

Total Debits: 110.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Toolangatta Superannuation Fund
Attention: Lawrie Donoghue
9 Pebblebeach Drive
DUBBO NSW 2830
ABN: 65 430 018 225

Invoice Date
22 Feb 2023

Invoice Number
INV-8111

Reference
J012939

ABN
87 120 172 965

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

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return including Actuarial and Audit fees paid on your behalf.	1.00	3,300.00	10%	3,300.00
			Subtotal	3,300.00
			TOTAL GST 10%	330.00
			TOTAL AUD	3,630.00
			Less Amount Paid	3,630.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

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

Customer Toolangatta Superannuation Fund
Invoice Number INV-8111
Amount Due 0.00
Due Date 8 Mar 2023

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
09/01/2023			259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-8111.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
01/03/2023			385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Toolangatta Superannuation Fund
Attention: Lawrie Donoghue
9 Pebblebeach Drive
DUBBO NSW 2830
ABN: 65 430 018 225

Invoice Date
22 Feb 2023

Invoice Number
INV-8111

Reference
J012939

ABN
87 120 172 965

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

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return including Actuarial and Audit fees paid on your behalf.	1.00	3,300.00	10%	3,300.00
			Subtotal	3,300.00
			TOTAL GST 10%	330.00
			TOTAL AUD	3,630.00
			Less Amount Paid	3,630.00
			AMOUNT DUE AUD	0.00

Due Date: 8 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

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

Customer Toolangatta Superannuation Fund
Invoice Number INV-8111
Amount Due 0.00
Due Date 8 Mar 2023

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I003853 Asic admin.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
	ASIC Fees (30800)				
24/10/2022			56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Toolangatta Pty Ltd
9 Pebblebeach Drive
DUBBO NSW 2830
ABN: 66 000 202 880

Invoice Date
18 Jul 2022

Invoice Number
I003853

ABN
87 120 172 965

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

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J012241 Name: ASIC 2022 Review of your ASIC annual statement for the year				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	56.00	No GST	56.00
Subtotal				216.00
TOTAL GST 10%				16.00
TOTAL AUD				232.00
Less Amount Paid				232.00
AMOUNT DUE AUD				0.00

Due Date: 1 Aug 2022

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



PAYMENT ADVICE

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

Customer	Toolangatta Pty Ltd
Invoice Number	I003853
Amount Due	0.00
Due Date	1 Aug 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$0.36		100%
TOTAL		CY Balance	LY Balance	
		\$0.36		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Rhonda Wilkinson

Note

Please refer to Bank Statements under 60400.

01/09/2023 12:11

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
	Bank Charges (31500)				
31/03/2023			0.36		0.36 DR
			0.36		0.36 DR
Total Debits:	0.36				
Total Credits:	0.00				

41600 - Pensions Paid

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DONJOH00003P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension)	\$18,000.00	\$17,500.00	2.86%
DONJOH00004P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension 2)	\$156,450.00	\$58,500.00	167.44%
TOTAL		CY Balance	LY Balance	
		\$174,450.00	\$76,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

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

Toolangatta Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Donoghue, John

Member Age : 72* (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
DONJOH 00003P	Account Based Pension	30/06/2014	97.57%	2.50%	\$17,930.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL

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

DONJOH 00004P	Account Based Pension	30/06/2014	84.67%	2.50%	\$22,430.00*	N/A	\$156,450.00	\$0.00	\$156,450.00	NIL
---------------	-----------------------	------------	--------	-------	--------------	-----	--------------	--------	--------------	-----

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

					\$40,360.00	\$0.00	\$174,450.00	\$0.00	\$174,450.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$40,360.00	\$0.00	\$174,450.00	\$0.00	\$174,450.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

41920 - Property Expenses - Advertising

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830		\$77.00	100%
TOTAL		CY Balance	LY Balance	
			\$77.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	\$1,891.52	\$1,700.96	11.2%
TOTAL		CY Balance	LY Balance	
		\$1,891.52	\$1,700.96	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
30/06/2023	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		1,891.52		1,891.52 DR
			1,891.52		1,891.52 DR

Total Debits: 1,891.52

Total Credits: 0.00

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

PROPERTY BALANCE: \$16,403.05
 (GST Balance: -\$348.06)

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



41941 - Property Expenses - Bank Charges

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)	\$18.00	\$16.50	9.09%
TOTAL		CY Balance	LY Balance	
		\$18.00	\$16.50	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41941)					
30/06/2023	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ) (00001)		18.00		18.00 DR
			18.00		18.00 DR

Total Debits: 18.00

Total Credits: 0.00

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

		PROPERTY BALANCE: \$16,403.05	
		(GST Balance: -\$348.06)	

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund	\$16,255.65
	\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	\$2,575.62	\$2,786.93	(7.58)%
TOTAL		CY Balance	LY Balance	
		\$2,575.62	\$2,786.93	

Supporting Documents

- General Ledger [Report](#)
- Council Rates.pdf
- 2023 Bob Berry Annual Rental Statement.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
30/06/2023	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		2,575.62		2,575.62 DR
			2,575.62		2,575.62 DR

Total Debits: 2,575.62

Total Credits: 0.00

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Property

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

		PROPERTY BALANCE: \$16,403.05	
		(GST Balance: -\$348.06)	

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



INSTALMENT DUE 31 AUGUST 2022

ASSESSMENT No.

1224675

POSTING DATE

14/07/2022

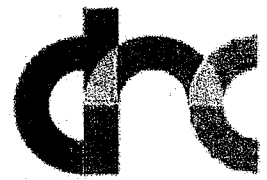
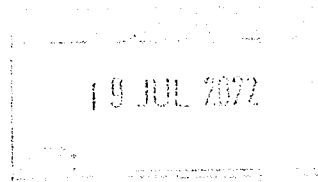
VALUATION No.

3869082



03698-020

Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

03/07/2022

DUE DATE

31/08/2022

TOTAL AMOUNT DUE

\$709.55

\$2,638.55

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.
PROPERTY LOCATION AND DESCRIPTION

1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RECEIPT REQUIRED

If paying first instalment

If paying in full

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

First Rates and Charges Instalment \$646.62

Water Usage Charge Final Period 2021/2022 \$62.93

TOTAL AMOUNT FIRST INSTALMENT \$709.55

4083609-RunB-ASA003-003698

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo

9.00am to 5.00pm Monday to Friday

Council Administration Office
Cnr Nanima Crescent and Warne Street,
Wellington

9.00am to 5.00pm Monday to Friday

You can pay by cash, cheque or use the EFTPOS facilities available with your debit card, MasterCard or Visa.



MAIL

Make cheques payable to: Dubbo Regional Council and crossed 'Not Negotiable'.
Mail to: Dubbo Regional Council
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on
(02) 6801 4000 for an application form.



PAY BY INTERNET

Visit www.dubbo.nsw.gov.au and follow the links to pay using debit cards, Visa or MasterCard.



PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.



Instalment Amount Due: \$709.55

TELEPHONE & INTERNET BANKING - BPAY®

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

More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.

Billpay Code: 2762
Ref: 1224675

*2762 1224675



WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous Read	Current Read	Usage (KL)	Qrtly Access Charge Sewer
20V14743T	20	08/03/2022 187	14/06/2022 216	29	

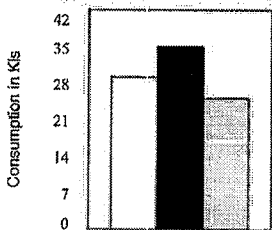
WATER USAGE CHARGE

Total Usage this period	29 kls	Previous Year to Date Usage	107 kls
Charge	29 @ \$2.17/k1		\$62.93

TOTAL WATER USAGE CHARGE for this quarterly period **\$62.93**

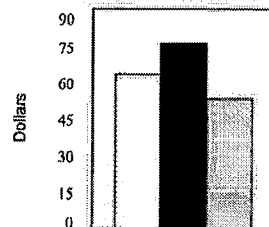
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	29	63
PREVIOUS PERIOD	35	76
THIS PERIOD LAST YEAR	25	53

QUARTERLY BILLING DETAILS



INSTALMENT DUE 28 FEBRUARY 2023

ASSESSMENT No. 1224675 POSTING DATE 19/01/2023

VALUATION No. 3869082



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
E council@dubbo.nsw.gov.au
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

09/01/2023

DUE DATE

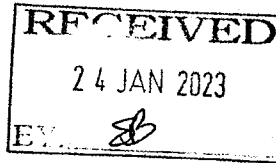
28/02/2023

TOTAL AMOUNT DUE

\$747.70



020
Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



RECEIPT REQUIRED

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.
PROPERTY LOCATION AND DESCRIPTION
1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

Arrears and Interest Calculated to 10/01/2023	\$0.36
Current Rates and Charges Instalment Amount Due 28/02/2023	\$643.00
Total Water Usage Charge due 28/02/2023	\$104.34

Please refer to the back of this notice for further details

TOTAL AMOUNT DUE ON 28 FEBRUARY 2023 \$747.70

THE OVERDUE PORTION OF THIS NOTICE IS PAYABLE IMMEDIATELY UNLESS ARRANGEMENTS HAVE BEEN MADE REGARDING PAYMENT.

4084856-Run1-B-ASA001-014720-LET4

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo
9.00am to 5.00pm Monday to Friday
Council Administration Office
Cnr Nanima Crescent and Warne Street,
Wellington
9.00am to 5.00pm Monday to Friday
You can pay by cash, cheque or use the EFTPOS facilities available with your debit card, MasterCard or Visa.



MAIL

Make cheques payable to: Dubbo Regional Council and crossed 'Not Negotiable'.
Mail to: **Dubbo Regional Council**
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on (02) 6801 4000 for an application form.



PAY BY INTERNET

Visit www.dubbo.nsw.gov.au and follow the links to pay using debit cards, Visa or MasterCard.



PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.



Instalment Amount Due: \$747.70

TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, saving, debit, credit card or transaction account.
More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.

Billpay Code: 2762
Ref: 1224675



*2762 1224675

PAYMENTS RECEIVED BY COUNCIL BY POST OR OTHERWISE AFTER DUE DATE/S WILL NOT BE TREATED AS BEING PAID BY SUCH DUE DATE/S.

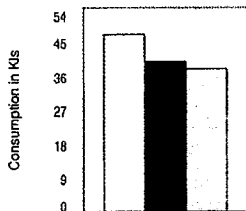
WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous	Read	Current	Read	Usage (KL)	Qty Access Charge Sewer
20V14743T	20	12/09/2022	256	09/12/2022	303	47	
Total Usage this period		47 kls	Previous Year to Date Usage		40 kls		
WATER USAGE CHARGE							
Charge		47	@	\$2.22/kl	\$104.34		
TOTAL WATER USAGE CHARGE for this quarterly period						\$104.34	

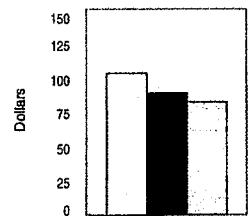
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	47	104
PREVIOUS PERIOD	40	89
THIS PERIOD LAST YEAR	38	82

BILLING DETAILS



INSTALMENT DUE 31 MAY 2023

ASSESSMENT No. 1224675 POSTING DATE 21/04/2023

VALUATION No. 3869082



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
E council@dubbo.nsw.gov.au
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

11/04/2023

DUE DATE

31/05/2023

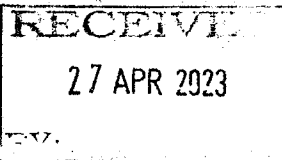
TOTAL AMOUNT DUE

\$862.78



020

Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



RECEIPT REQUIRED

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.

PROPERTY LOCATION AND DESCRIPTION
1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

Current Rates and Charges Instalment Amount Due 31/05/2023	\$643.00
Total Water Usage Charge due 31/05/2023	\$219.78

Please refer to the back of this notice for further details

TOTAL AMOUNT DUE ON 31 MAY 2023 \$862.78

4085608-Run1-B-ASA001-014892-LET4

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo
9.00am to 5.00pm Monday to Friday
Council Administration Office
Cnr Nanima Crescent and Warne Street,
Wellington
9.00am to 5.00pm Monday to Friday
You can pay by cash, cheque or use the EFTPOS facilities available with your debit card, MasterCard or Visa.



MAIL

Make cheques payable to: Dubbo Regional Council and crossed 'Not Negotiable'.
Mail to: **Dubbo Regional Council**
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on (02) 6801 4000 for an application form.



PAY BY INTERNET

Visit www.dubbo.nsw.gov.au and follow the links to pay using debit cards, Visa or MasterCard.



PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.

Billpay Code: 2762
Ref: 1224675



Instalment Amount Due: \$862.78

TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, saving, debit, credit card or transaction account.
More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.



*2762 1224675

PAYMENTS RECEIVED BY COUNCIL BY POST OR OTHERWISE AFTER DUE DATE/S WILL NOT BE TREATED AS BEING PAID BY SUCH DUE DATE/S.

WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous	Read	Current	Read	Usage (KL)	Qty Access Charge Sewer
20V14743T	20	09/12/2022	303	09/03/2023	402	99	

Total Usage this period 99 kls **Previous Year to Date Usage** 87 kls

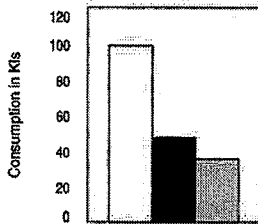
WATER USAGE CHARGE

Charge 99 @ \$2.22/kl **\$219.78**

TOTAL WATER USAGE CHARGE for this quarterly period **\$219.78**

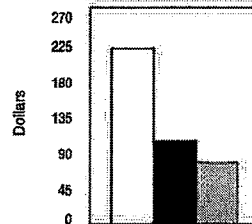
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	99	220
PREVIOUS PERIOD	47	104
THIS PERIOD LAST YEAR	35	76

BILLING DETAILS



41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	\$1,820.00	\$1,580.00	15.19%
TOTAL		CY Balance	LY Balance	
		\$1,820.00	\$1,580.00	

Supporting Documents

- General Ledger [Report](#)
- Policy_Documents_DONOGHUE_P602040314_5[16].pdf
- Schedule (5)[70].pdf
- Invoice_DONOGHUE_P602040314_5[16].pdf [TERAZ](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
13/09/2022	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		1,820.00		1,820.00 DR
			1,820.00		1,820.00 DR
Total Debits:			1,820.00		
Total Credits:			0.00		



07/09/2022

Mr J L Donoghue
9 Pebble Beach Drive
DUBBO NSW 2830

Dear Lawrie,

RE: Insurance
Name Of Insured Toolangatta Pty Ltd T/as ATF Toolangatta Superannuation Fund
Policy Type: Landlords Insurance
Insurer Policy Number: 06L8643286

Please find enclosed a copy of your policy documents for the above Insurance.

As part of one of Australia's largest insurance networks, our commitment is to offer you the very best insurance solutions by providing Trust, Advice, Value and Choice.

Please read the documents carefully to familiarise yourself with all aspects of your cover and to confirm it accurately and adequately reflects your requirements.

Once again, thank you for your business.

Yours faithfully,

Gerard O'Leary
Authorised Representative No: 339878
BurMac Financial Services Pty Ltd t/as BurMac Insurance Solutions
44 Victoria Street
DUBBO NSW 2830

P: (02) 6884 5240
E: gerard@burmac.com.au



J L Donoghue

Insurance Prepared by: Gerard O'Leary
BurMac Financial Services Pty Ltd t/as BurMac Insurance
Solutions
07/09/2022

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Risk Details	7
Other Insurable Risks and Services	9
Duty of Disclosure	10

Further Information Regarding Our Advice

This is an important document and you should read it carefully to ensure you understand it.

Please check the information regarding your objectives and personal circumstances, as shown on your Schedule of Insurance, is accurate and up to date before acting on the advice. If not please contact us as the advice may not be appropriate.

This statement sets out information about:

- the advice that we have given you and the basis of this advice
- reference to related documents
- how we are remunerated
- any relationships and associations which may influence our advice
- any conflict of interests we may have

Important Information: There are two common problems when purchasing insurance which you should consider.

You should not:-

- Assume that all policies are the same
- Compare policies on the basis of Premium alone. There are often crucial differences in the scope of protection provided by various policies.

Date of Advice: 07/09/2022

Selected Risks: Landlords

Personal Advice:

We confirm we have provided you with Personal Advice. Personal Advice means that we are taking into consideration the information we have gathered from you to identify your personal objectives, details of your current financial situation and other relevant information, so we can offer you the most appropriate advice possible.

Insurer:

Insurance Australia Limited T/as CGU Insurance

CGU Insurance is an authorised Australian Insurer whose product meets your objectives of a broad comprehensive cover and a fast and effective claims service with a competitive premium.

Referrer:

There is no Referrer to whom we have or will pay remuneration.

Our Remuneration:

Our commission on this product is \$312.53. This does not effect the total Premium paid by you. Other fees and charges are set out in your Tax Invoice.

Relevant Relationships and Associations:

There are no specific relationships or associations which have influenced the provision of this advice.

Our Advice

We have placed your insurances with CGU Insurance. We have done this keeping in mind your objectives of a financially secure company offering broad competitive cover.

Our policy document outlines the cover discussed, limits of insurance and excesses, along with the underwriting information provided. Please check that all of this information is in line with your requirements and advise us of any anomalies or errors as soon as possible.

Coverage Summary - Landlords Insurance

The following information was provided to your Insurers when negotiating the terms of your insurance program. It is common to all of your insurance policies, unless specifically stated otherwise in any of the Coverage Summaries forming part of this document. It is important that you notify us of any change in the following details to ensure that you are adequately protected.

Insurer

Insurance Australia Limited T/as CGU Insurance

Policy Number

Ref: 06L8643286

Reference Number

P602040314/5

Policy Wording

[CGU Residential Landlords CV437 F REV7 0421 PDS Wording – Current October 2021](#)

[CGU Residential Landlords CV437 F REV7 0421 Change Guide – Current October 2021](#)

Period Of Insurance

From: 01/10/2022

To: 01/10/2023

From 4PM to 4PM both local time and standard time.

Insured

Toolangatta Pty Ltd T/as ATF Toolangatta Superannuation Fund

Anzsic Rating: 97000 Private Households / Personal Only (Internal Use Only)

To follow, please find a summary of your insurance policy. Please note that this is a summary only, and you should always refer to the insurer's policy schedule and wording for full terms and conditions.

Insured Situation

1 Terrazzo Ct, DUBBO NSW 2830

Insured Definition - Landlords

Provides cover for loss or damage caused by one or more of the insured events to buildings and/or contents as defined in the policy wording.

Interested Party:	Not applicable
Buildings:	\$576,900
Contents:	\$21,200
Weekly Rent:	\$561
Annual Rent:	\$29,200
Rent Default by Tenant:	Insured - Limited to terms and conditions of the Policy Wording
Malicious damage by Tenant:	As per Policy
Domestic Workers Compensation:	Not Insured
Legal Liability Limit:	\$20,000,000
Flood Cover:	Included
Policy Excess	
Building and/or Contents:	\$600

Special Notes

Risk Details

Please find below full details of all the information we have gathered about you and shared with insurers in order to organise this insurance on your behalf. Please check that this information is correct and up to date and advise us immediately if anything is incorrect or has been omitted.

Reference Number

P602040314/5

To follow, please find a summary of your insurance policy. Please note that this is a summary only, and you should always refer to the insurer's policy schedule and wording for full terms and conditions.

Landlords Insurance

Insured Situation

1 Terrazzo Ct, DUBBO NSW 2830

Landlords

Building type:	House on Slab/Foundations
Site exceeds 20,000 square metres	No
Multi unit complex:	No
Construction of walls:	Brick Veneer
Construction of floor:	Concrete
Construction of roof:	Metal/Iron/Tin/Steel
The home is subject to a national trust classification or a heritage listed property:	No
Nature of occupancy:	Let/Rented on a domestic basis
The building has or will be unoccupied for more than 60 consecutive days:	No
Number of unrelated persons living in the building:	1
Building is let for holiday bookings:	No
Building is being let or rented on a commercial basis (for example, bed and breakfast, hotels, hostels, motels, guest houses or boarding houses, etc):	No
Building is under construction, reconstruction or subject to a demolition order:	No
Condition of the building:	Very good
Part of the home is used for a business, trade or profession other than a home office:	No
Year Built:	2015
Key operated deadlocks on all external doors:	Yes
Key operated window locks or window security grills/bars on all windows and sliding doors up to 3 metres from ground level:	Yes
Alarm or security system installed:	No
There is a swimming pool or outdoor spa:	No
The landlord has a current case before the tenancy tribunal:	No
The property is managed by a licenced managing agent:	Yes
Number of thefts, burglaries, malicious damage, loss of rent, fires or accidents involving damage or injuries to any person (whether or not a claim was made) you or anyone permanently residing with you have had	0

during the last 5 years:

Other Insurable Risks And Services

The preceding Coverage Summary has listed out the covers in place for you. It is important to note there are a number of other types of insurance you can purchase, which may not currently be included.

The list below shows the types of insurance able to be purchased through Insurance Advisernet. This list doesn't include every type of insurance available, rather, it is intended to give you a summary of covers available in helping you decide what type of protection you require. Please contact us if you require any additional information (please note this list does include the covers you have already purchased):

Asset Protection	Excess of Loss	Marine Professional Indemnity
Association Liability	Fleet Motor	Medical Indemnity/Malpractice
Aviation	General Property	Money
Bond/Surety/Guarantee	Glass	Mortgage Protection
Builders Warranty	Goods In Transit	Personal Accident & Illness
Burglary/Theft	Group Personal Accident	Plant & Machinery
Business Interruption	Home & Contents	Pleasure Craft
Cancellation & Abandonment	Home Business	Private Motor
Caravan & Trailer	Household Removals	Prize Indemnity
Carriers Cargo	Industrial Special Risks	Product Recall/Guarantee
Commercial Motor	Information Technology Liability	Professional Indemnity
Contract Works/Construction	Investment Managers Liability	Property
Corporate Travel	Journey Injury	Shipbuilders Warranty
Crime	Landlords	Statutory Liability
Crop	Legal Expenses	Strata Plan
Cyber	Liability	Tax Audit
Deductible Buy Down	Livestock/Bloodstock	Trade Credit
Directors & Officers Liability	Machinery Breakdown	Travel
Electronic Equipment Breakdown	Management Liability	Umbrella Liability
Employee Dishonesty/Fidelity Guarantee	Marine Cargo	Voluntary Workers
Engineering	Marine Hull	Workers Compensation (ACT/NT/TAS/WA)
	Marine P&I	

Not all these covers may apply to your particular circumstances. However, we suggest this list be reviewed regularly to ensure your current insurance is still satisfactory in meeting your needs. Additionally, should a particular exposure exist, which is neither included in your current insurance program, nor listed above, we would be pleased to investigate availability of the product on your behalf.

Your Duty

The *Insurance Contracts Act 1984 (ICA)* requires that you, and everyone who is an insured under your policy, comply with a relevant duty.

The duty requires you at a minimum to answer all questions the Insurer asks of you honestly, and in addition may require you to tell the Insurer certain matters which will help them decide whether to insure you and, if so, on what terms.

You have this duty until the Insurer agrees to insure you and before the Insurer agrees to renew your policy. You also have the same duty before you extend, vary or reinstate an insurance policy.

The type of duty that applies can vary according to the type of insurance policy.

The ICA specifically defines certain insurance policies as Consumer Insurance Contracts. In these circumstances, you have a duty to take reasonable care not to make a misrepresentation to the Insurer when answering questions that the Insurer will ask.

You therefore must take reasonable care not to make a misrepresentation to the Insurer when answering their questions by answering all questions fully and accurately and to the best of your knowledge. Failing to take such reasonable care may have consequences as outlined below.

For all other insurance policies, those not defined as Consumer Insurance Contracts, you have a duty to disclose to the Insurer every matter that is known to you, or a reasonable person in the circumstances could be expected to know, to be a matter relevant to the decision of the Insurer whether to insure you and, if so, on what terms.

If you (or anyone who is an insured, or a proposed insured, under the policy) make a misrepresentation, or if you do not tell the Insurer something that you are required to tell them, they may cancel your policy or reduce the amount they will pay you in the event of a claim, or both.

If the misrepresentation or failure is fraudulent, the Insurer may refuse to pay a claim and treat the policy as if it never existed.

Make sure you explain the duty to any other insureds you may apply on behalf of. We do not do this unless specifically agreed in writing. If you are providing information for other insureds, you confirm you have their authority to do so and that the information provided is what they have told you in response to the duty obligations.

If in doubt it is better to tell us. We can assist you in determining what needs to be disclosed to the Insurer in order to meet your duty.

If your policy is renewable, before an Insurer agrees to renew your policy, you may again be asked questions by the Insurer relevant to their decision whether to renew your policy. They may provide you a copy of anything you have previously told them and ask you to tell them if anything has changed. If you do not advise of any relevant changes then this will be taken to mean there has been no changes.

Your duty is an important issue and if you do not understand its operation or the effect it may have if not complied with, please contact your Adviser to discuss further.

General Questions:

Please complete the following questions. Your and/or any potential Insurer may ask subsequent questions based on the responses below.

- In the past 5 years have you had any insurance declined, cancelled, proposal or application rejected, renewal refused, had any claim rejected, had any special term, condition, warranty or excesses imposed by an Insurer? No
- In the past 5 years have you or any Partner or other Director been declared bankrupt, been placed into receivership or liquidation been involved in any Company or Business that became insolvent or entered administration or receivership or had any threats to life or property (whether private or business)? No
- In the past 10 years have you or any other Partner, Director or Owner been charged with or convicted of any criminal offence, (other than minor traffic convictions) in connection to crimes related to drugs, dishonesty, arson, theft, fraud or violence against persons or property, had penalties imposed or been liable for any civil offence or pecuniary penalty exceeding \$5,000? No
- In the past 5 years have you lodged any claims, notified an Insurer of a potential claim, had any claims made against you or aware of any incident that may give rise to a claim? No
- Do you authorise us to give to, or obtain from, other Insurer's or any relevant Third Party, in accordance with our Privacy Policy, any information relating to insurance or claim information held by you or any Insured Persons, Office Holders, Directors, Businesses or Corporations? Yes

- Are you aware of any matter, or any exceptional circumstance not covered above, that relates to the risk to be insured that you have not already told us about, and that you know or should know may affect the Insurer's decision to insure you? No
- I/We consent to IA's Privacy Policy and acknowledge our Duty of Disclosure under the Insurance Contracts Act 1984 (as amended), to disclose to the Insurer every matter that I/We may know, or could reasonably be expected to know, that is relevant to the Insurer's decision whether to accept the risk of the insurance and, if so, on what terms. Failure to comply with the above may result in the cancellation of the policy or a claim being declined or reduced. Yes

Privacy Notice

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APPs). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your personal information. You can also refer to our Privacy Policy available on our website www.insuranceadviser.net or by contacting us for more information about our privacy practices including how we collect, use or disclose information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

Client Acknowledgement – I/we acknowledge that:-

All answers and statements made in the coverage summary forming part of this Insurance Proposal are true and accurate in every respect. No information has been withheld which is likely to affect an insurer's decision about rating or accepting my/our insurances. The Insurer reserves the right to decline my application.

This acknowledgement will be relied upon by the insurer and/or Insurance Advisernet Australia Pty Ltd.



LANDLORDS RESIDENTIAL INSURANCE

Renewal Schedule

Issue Date
6 September 2022

INSURER: INSURANCE AUSTRALIA LIMITED
ABN 11 000 016 722
AFSL 227681
trading as CGU Insurance
181 WILLIAM ST,
MELBOURNE VIC 3000

This schedule replaces your previous schedule for the period of insurance shown below and should be attached to and read as part of your Policy.

Policy Number:	06L8643286	Account Number:	1667408		
Period of Insurance:	From 1 October 2022 to 4.00 pm on 1 October 2023				
YOUR DETAILS					
Insured Name:	TOOLANGATTA PTY LTD T/AS ATF T				
Postal Address:	PO Box 1376 Dubbo NSW 2830				
Intermediary Name:	BurMac Financial Services Pty Ltd				
Postal Address:	PO Box 1376 Dubbo NSW 2830				
Contact Number:	02 6884 5240				
Intermediary Client Ref:	C600182289				
POLICY PREMIUM SUMMARY					
	Premium	Emergency Services Levy	Goods and Services Tax	Stamp Duty	Total
	\$ 1,329.90	\$ 151.28	\$ 148.12	\$ 146.63	\$ 1,775.93

LANDLORDS RESIDENTIAL INSURANCE

Renewal Schedule

Issue Date
6 September 2022

This schedule replaces your previous schedule for the period of insurance shown below and should be attached to and read as part of your Policy.

RENEWAL PREMIUM COMPARISON

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Period	Premium	Emergency Services Levy	Goods and Services Tax	Stamp Duty	Total Premium
Last Year	\$1,163.20	\$130.29	\$129.35	\$128.06	\$1,550.90
This Year	\$1,329.90	\$151.28	\$148.12	\$146.63	\$1,775.93

Changes to your premium:

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>

COVER DETAILS

Situation 1 - 1 TERRAZZO CT , DUBBO, NSW 2830

	Sum Insured	Total Premium
Buildings	\$ 576,900	\$ 1,341.60
(including Replacement Benefit)		
Contents		
Contents	\$ 21,200	\$ 153.48
Total Sum Insured For All Contents	\$ 21,200	
Loss of Rent	\$ 29,200	\$ 81.51
Rent Default and Theft by a Tenant	INSURED	\$ 109.41
Excess \$600		
Additional excesses apply for earthquake and tsunami claims. These are shown in the policy wording.		

Liability

	Sum Insured	Total Premium
Situation 1 - 1 TERRAZZO CT , DUBBO, NSW 2830		
Liability	\$ 20,000,000	\$ 89.93

Workers' compensation

THIS SECTION HAS NOT BEEN TAKEN

This schedule replaces your previous schedule for the period of insurance shown below and should be attached to and read as part of your Policy.

POLICY VARIATIONS AND EXTENSIONS

Excess Change

We have recently reviewed our excess levels and your excess amount may have changed effective from the commencement of your new period of insurance as noted on this renewal schedule.

IMPORTANT INFORMATION

If you answer yes to any of the following questions, please contact our agent or your broker.

In the last 12 months:

1. Has any insurer refused, cancelled, or imposed an excess on any of your policies or required special terms to insure you?
2. Have you or any other person who would receive insurance protection under the proposed policy been charged or convicted of any criminal offence?
3. Have there been any changes to the insured property which might increase the risk of loss or damage?

Renewal Schedule

This schedule replaces your previous schedule for the period of insurance shown below and should be attached to and read as part of your Policy.

IMPORTANT NOTICES**Policy amendments**

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

Your Renewal

Under the requirements of the Financial Services Reform Act 2001, we have prepared a Product Disclosure Statement (PDS) for this insurance. This PDS has been prepared to assist you in understanding the insurance policy and making an informed choice about your insurance requirements. If you would like a copy of the PDS, please contact us.

You can contact us:

By phone on 131532, or

By writing to Insurance Australia Limited, GPO Box 9902 in your Capital City, or

By completing our e-Form or e-Mail at www.cgu.com.au

Policy excess

For each separate identifiable incident for which your policy provides cover any applicable excess will apply for each incident giving rise to a claim.

Cooling-off period

If you decide that you do not wish to continue with this policy, you have twenty-one days after the commencement of this insurance to request cancellation. We will provide you with a refund of premium paid, provided you have not made a claim under the policy.

Important change to your policy

There have been some changes to the cover under your policy. These changes are described below in this document. This document should be read in conjunction with your policy booklet as the terms described now form part of your policy.

The following additional exclusion now applies to all sections of this policy, other than Workers' Compensation.

Contamination by chemical and/or biological agents, which results from an act of terrorism. Terrorism is any act which may, or may not, involve the use of, or threat of, force or violence where the purpose of the act is to further a political, religious, ideological aim or to intimidate or influence a government (whether lawfully constituted or not) or any section of the public.

We will continue to cover losses, such as property damage, from other forms of terrorism, in accordance with your policy's existing terms and conditions.

To provide some protection against increased costs, the sum insured on Buildings &/or Contents has been increased. You may select different sums insured if you wish.

Workers' Compensation insurance is compulsory if you have employees. This cover is not provided unless specifically shown on the schedule. CGU Insurance can arrange separate cover in those states where legislation permits.

FIRE SERVICES LEVY

The Fire Services Levy (FSL/ESL) amount charged on this policy is the amount we have allocated to this policy based on the location of the insured property and the total estimated amount CGU expects to pay in this financial year.

Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (SPDS) is issued by Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance. This SPDS was prepared on 14 May 2021 and will apply to the Landlord Residential Property Insurance policies with a renewal effective date on or after 19 June 2021 and to any amendments made to the 'Rent default and theft by a tenant' optional cover effective on or after 19 June 2021.

**

The information in this SPDS updates and should be read with the PDS and any other applicable SPDS except SPDS CGU3440 REV0 04/20 which is replaced by this SPDS.

This schedule replaces your previous schedule for the period of insurance shown below and should be attached to and read as part of your Policy.

**

Changes to your PDS

Your PDS is amended to reinstate the optional cover of 'Rent default and theft by a tenant' and reinstate all other references to this optional cover in the policy.

INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR - FOR RISKS IN NSW

Information

The Emergency Services Levy ("ESL") is an amount included by an insurance company in a premium payable for the issue of a regulated contract of insurance for the purpose of recouping emergency service contributions required to be paid by the insurance company and which are used to fund emergency services in NSW in the financial year in which the contract of insurance commences.

The Insurance Monitor

The office of the Insurance Monitor was established, in June 2016, as an independent body. Among the functions of that office is to provide information and advice about emergency services levy reform and to monitor the prices for the issue of regulated contracts of insurance. Professor Allan Fels AO and Professor David Cousins AM were appointed by the NSW Government as the Emergency Services Levy Insurance Monitor and Deputy Monitor, respectively on 8 June 2016.

If you would like further information

Contact your broker in the first instance if you have questions about your policy.

Information about the Insurance Monitor can be found at: www.eslinsurancemonitor.nsw.gov.au



TAX INVOICE

Mr J L Donoghue
9 Pebble Beach Drive
DUBBO NSW 2830

INVOICE NO 602750126

Invoice Date: 07/09/2022

For all enquiries, please contact:

Gerard O'Leary
BurMac Financial Services Pty Ltd t/as BurMac
Insurance Solutions
P: (02) 6884 5240
E: gerard@burmac.com.au

Insured:	Toolangatta Pty Ltd T/as ATF Toolangatta Superannuation Fund	Premium:	\$1,329.90
Class:	Landlords Insurance	Emergency/Fire Services Levies:	\$151.28
Policy No:	06L8643286	Stamp Duty:	\$146.63
Ref No:	237-C600182289-P602040314/5	Adviser Fee:	\$5.06
Period:	01/10/2022 to 01/10/2023	Administration Fee:	\$35.00
Insurer:	Insurance Australia Limited T/as CGU Insurance 11 000 016 722	GST:	\$152.13
		Total Amount Due:	\$1,820.00
		Payment Due Date:	01/10/2022

(Upon payment of the Premium, this invoice will act as your Tax Invoice)

Details

Please find invoice and schedule for renewal of your policy. We thank you for continuing to choose Insurance Advisernet Australia Pty Limited and ask that you carefully check through your schedule to ensure cover is as required.

BPAY



Biller Code: 485326
Ref: 6027501268

Contact your participating financial institution to make a payment from your cheque or savings account.

INSTALMENTS

You can pay your insurance Premium by monthly instalments directly debited from your bank account. Charges apply.

Please contact us for full details.

CREDIT CARD

Visit: www.insuranceadviser.net
or call **1300 301 448**
and use reference **602750126**

Internet - Visa, Mastercard or Amex
Phone - Visa, Mastercard
(Surcharge applies)

CHEQUE

Please make cheques payable to:

IA P/L Trust Account

and mail to:

BurMac Financial Services Pty Ltd
PO Box 1376 DUBBO NSW 2830

Client Name: J L Donoghue
Invoice No: 602750126
Client Code: C600182289
Adviser: Gerard O'Leary

Total Amount Due: **\$1,820.00**
Payment Due Date: **01/10/2022**

42033 - Property Expenses - Letting Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		\$484.00	100%
TOTAL		CY Balance	LY Balance	
			\$484.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	\$2,029.60	\$754.67	168.94%
TOTAL		CY Balance	LY Balance	
		\$2,029.60	\$754.67	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf
- R & M Invoices 2023.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
	<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>				
30/06/2023			2,029.60		2,029.60 DR
			2,029.60		2,029.60 DR
Total Debits:	2,029.60				
Total Credits:	0.00				

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

PROPERTY BALANCE: \$16,403.05
 (GST Balance: -\$348.06)

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.





TAX INVOICE

BOB BERRY REAL ESTATE DUBBO

Invoice Date
25 Jul 2022

Invoice Number
INV-1373

Reference
1 TERRAZZO CT DUBBO

ABN
96 127 484 093

Outwest Communications
Pty Ltd
ABN 96 127 484 093
11 Thomas Smith Place
DUBBO NSW 2830

Description	Quantity	Unit Price	GST	Amount AUD
1 TERRAZZO CT DUBBO REPAIR FIBRE CABLE DAMAGED BY MICE	1.00	300.00	10%	300.00
Subtotal				300.00
TOTAL GST 10%				30.00
TOTAL AUD				330.00

Due Date: 8 Aug 2022

Banking Details:

Outwest Communications Pty Ltd
BSB: 062 676
Account Number: 1013 6426

PAYMENT ADVICE

Customer	BOB BERRY REAL ESTATE DUBBO
Invoice Number	INV-1373
Amount Due	330.00
Due Date	8 Aug 2022
Amount Enclosed	

To: Outwest Communications Pty Ltd
ABN 96 127 484 093
11 Thomas Smith Place
DUBBO NSW 2830

Enter the amount you are paying above



TAX INVOICE

Bob Berry Real Estate
56 Talbragar St
DUBBO NSW 2830
AUSTRALIA

Invoice Date
26 Jul 2022

Invoice Number
INV-51791

Reference
1 Terrazzo Court Dubbo
NSW

ABN
71 618 608 441

BCMC Safety Solutions
Po Box 242
GOSFORD NSW 2250
AUSTRALIA
1300 69 80 40
info@bcmc.solutions

Description	Quantity	Unit Price	GST	Amount AUD
Complete Compliance + Water Efficiency Testing	1.00	135.4545	10%	135.45
			Subtotal	135.45
			TOTAL GST 10%	13.55
			TOTAL AUD	149.00

Due Date: 1 Aug 2022

All invoices are addressed to the owner/s of the property mentioned in the invoice reference, care of the agent that the invoice is sent to.

Note to Property Owners: if paying invoice directly to us and not through your agency, you MUST use invoice number OR property address as your reference otherwise your payment will not be allocated.

Electronic Payment/Bank Account Transfer Details:

NSW Agencies to BCMC Landlord Reassurance Pty Ltd
BSB: 122-741 Account Number: 22595505

VIC Agencies to BCMC Landlord Reassurance Pty Ltd
BSB: 124-001 Account Number: 23160152

ALL BCMC FRANCHISES to BCMC Landlord Reassurance Pty Ltd
BSB: 124-001 Account Number: 23121182

Please send all remittance statements to accounts@bcmc.solutions



M & S NELSON PTY LTD T/AS MARTY NELSON
 REFRIGERATION, ELECTRICAL & AIR CONDITIONING
 Ph: 0417 449 075
 Email: marty@martynelson.com.au
 16L Old Dubbo Rd
 Dubbo NSW 2830
 ABN: 52 122 503 940

Electrical Lic 35933C
 Refrigeration Lic L012059
 Refrigerant Trading Authorisation AU20913

Tax Invoice

Bill To: TOOLANGATTA SUPERANNUATION FUND
 C/O BOB BERRY REAL ESTATE
 PO BOX 767
 DUBBO NSW 2830

Invoice #: **00018534**

Date: 28/10/2022

Your Order #: 7202a-923

Description	Amount	Code
INC AMOUNT		
PROPERTY: 1 TERRAZZO COURT, DUBBO	\$135.00	GST
SERVICE OF DUCTED AIR CONDITIONER DAIKIN		
PRE SUMMER SERVICE SPECIAL - \$135INCL GST		
REPLACEMENT OF 1 x FILTER MEDIUM	\$40.00	GST

We have a number of customers depositing cheques at the bank or online with no invoice details.
 If we don't know who deposited it we cannot take off your account.
 Please let us know that it has been deposited somehow.

PAYMENT DETAILS

Please reference Invoice Number with Payment
CBA - BSB 062-534 ACCOUNT 1038 8779

Customer ABN:	Freight:	\$0.00	GST			
Shipping Date:	Terms: Net 7	GST:	\$15.91			
COMMENT	CODE	RATE	GST SALE AMOUNT	Total Inc GST:	\$175.00	
	GST	10%	\$15.91	\$159.09	Amount Applied:	\$0.00
Balance Due:					\$175.00	
Tax Invoice		00018534				

M & S NELSON P/L T/AS

Invoice


Amount \$175.00

00018534

Due 04/11/22

Pay by BPAY®

Pay by Credit Card

	Bill Code: 848283
	Ref: 01192545249
Telephone & Internet Banking – BPAY®	
<small>Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au</small>	
<small>Any payment must be for the exact amount of this invoice. Otherwise, any amount paid will not be accepted and will be returned.</small>	

<p>Pay with your credit card by clicking Pay now in your invoice email.</p> <p>We accept American Express, Visa and Mastercard.</p>

Paid on

.....

Receipt/Reference no

.....

Orana Property Maintenance

A.B.N: 79 141 336 070

PO Box 4535
Dubbo East NSW 2830
Tel: 0490 887 831
Email: oranamaintenance@hotmail.com



Invoice

Invoice No: 00002141

Date: 20/02/2023

Bill To:

Bob Berry Real Estate
56 Talbragar Street
Dubbo NSW 2830

Property Address:

1 Terrazo Court
Dubbo NSW 2830

Description

Job Number: 7736

Amount

Service call, lubricate and adjust front door locks

\$60.00

Please Note: All materials remain the property of Orana Property Maintenance until account is settled in full.

TOTAL AMOUNT:

\$60.00

Banking Details: Orana Property Maintenance
ANZ Bank BSB 012754
Account No. 218903907

We appreciate your business

Terms: Net 7 after EOM

BALANCE DUE:

\$60.00

Ludd Pty Ltd T/a

CJ Honeysett

Plumber-Drainer-Roofer. Lic. C/A 246

ABN: 57 001 647 598

Tax Invoice

Invoice No: FEB7735a

Date: 20/02/2023

"Sherel Park"
3R Old Dubbo Road,
Dubbo 2830
Ph: (02) 6884 7772
Fax: (02) 6884 7771

Bill To:

Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830

Address of Job:

Job: For work performed at 1
Terrazzo Ct.
On behalf of "The Owner".

Your Order No: REF: 7735a-840

Description

Install new inlet valve to ensuite toilet cistern.

Labour.

\$75.00

GST

Materials.

\$29.00

GST

COMMENT

GST:

\$10.40

Total Inc GST:

\$114.40

Terms: Net 30th after

REMITTANCE

TO PAY BY EFT, Please remit to:
NAB - Ludd Pty Ltd
BSB: 082-564
A/c No: 50964-7122

Reference: FEB7735a

Bob Berry Real Estate

To: CJ Honeysett

'Sherel Park'
3R Old Dubbo Road
Dubbo NSW 2830

Fax: (02) 6884 7771

Invoice No: FEB7735a

Date: 20/02/2023

Balance Due: \$114.40



PHILKNIGHT

PLUMBING

0450 549 147

TAX INVOICE

Bob Berry Real Estate
56 Talbragar St
DUBBO NSW 2830

Invoice Date
05 Jun 2023

Invoice Number
00004965

Reference
1 Terrazzo Crt
stormwater issue

Description	Quantity	Unit Price	Amount AUD
27.9.22 - Cap Stormwater as spoken with Graham Board, 1 Terrazzo Court, Dubbo Camera existing stormwater main which should of been de commissioned before sub deviation was handed over. source of excess water could not be determined so we ran overflow line to the kerb	1.00	615.00	615.00
Material	1.00	227.00	227.00
Camera	1.00	250.00	250.00
Subtotal			1,092.00
Total GST 10%			109.20
Amount Due			1,201.20

Due Date: 05 Jul 2023

Payment by EFT
Account Name: Phil Knight Plumbing Pty Ltd
BSB No: 062 534
Account: 1049 4766
Please quote invoice number as reference 00004965

Phil Knight Plumbing
PO Box 7119
DUBBO NSW 2830

ABN: 88 147 508 067
Licence: 246860C

www.philknightplumbing.com.au
admin@philknightplumbing.com.au

42061 - Property Expenses - Statement Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)	\$55.00	\$99.00	(44.44)%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$99.00	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Statement Fees (42061)					
30/06/2023	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ) (00001)		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

PROPERTY BALANCE: \$16,403.05
 (GST Balance: -\$348.06)

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	\$54.61	\$0.00	100%
TOTAL		CY Balance	LY Balance	
		\$54.61	\$0.00	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bob Berry Annual Rental Statement.pdf
- Council Rates.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
	<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>				
30/06/2023				421.60	421.60 CR
30/06/2023			476.21		54.61 DR
			476.21	421.60	54.61 DR

Total Debits: 476.21

Total Credits: 421.60

Income & Expenditure Summary

Toolangatta Superannuation Fund
9 Pebble Beach Drive
Dubbo NSW 2830

Date 1/07/2022 to 29/06/2023

From Statement: **47 (30/06/2022)**
To Statement: **58 (29/06/2023)**

Toolangatta Superannuation Fund (ID: 168)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

1 Terrazzo Court, Dubbo, NSW 2830

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$421.60	\$421.60 ✓
Residential Rent	\$0.00	\$22,880.00	\$22,880.00 ✓
	\$0.00	\$23,301.60	\$23,301.60
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$159.09	\$0.00	\$159.09 ✓
+ GST	\$15.91	\$0.00	\$15.91 ✓
Bank Charges	\$18.00	\$0.00	\$18.00 ✓
Compliance	\$135.45	\$0.00	\$135.45 ✓
+ GST	\$13.55	\$0.00	\$13.55 ✓
Council Rates	\$3,051.83	\$0.00	\$3,051.83 ✓
General Repairs and Maintenance	\$54.55	\$0.00	\$54.55 ✓
+ GST	\$5.45	\$0.00	\$5.45 ✓
Plumbing	\$1,196.00	\$0.00	\$1,196.00 ✓
+ GST	\$119.60	\$0.00	\$119.60 ✓
Repair Fees	\$33.97	\$0.00	\$33.97 ✓
+ GST	\$3.39	\$0.00	\$3.39 ✓
Residential Management Fee	\$1,601.60	\$0.00	\$1,601.60 ✓
+ GST	\$160.16	\$0.00	\$160.16 ✓
Telephone	\$300.00	\$0.00	\$300.00 ✓
+ GST	\$30.00	\$0.00	\$30.00 ✓
	\$6,898.55	\$0.00	\$6,898.55

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$348.06)

PROPERTY BALANCE: \$16,403.05
 (GST Balance: -\$348.06)

Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$84.00	\$0.00	\$84.00
+ GST	\$8.40	\$0.00	\$8.40
End of Financial Year Statement Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$147.40	\$0.00	\$147.40
			(GST Total: \$13.40)

Owner Payments

Toolangatta Superannuation Fund			\$16,255.65
			\$16,255.65

DISPOSAL BALANCE \$0.00

Report shows all transactions reported on statements created within reporting period.



INSTALMENT DUE 31 AUGUST 2022

ASSESSMENT No.

1224675

POSTING DATE

14/07/2022

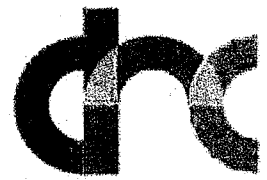
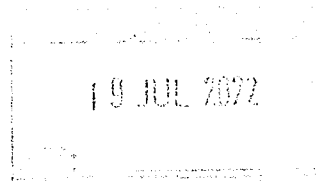
VALUATION No.

3869082



03698-020

Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

03/07/2022

DUE DATE

31/08/2022

TOTAL AMOUNT DUE

\$709.55

\$2,638.55

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.
PROPERTY LOCATION AND DESCRIPTION

1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RECEIPT REQUIRED

If paying first instalment

If paying in full

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

First Rates and Charges Instalment \$646.62

Water Usage Charge Final Period 2021/2022 \$62.93

TOTAL AMOUNT FIRST INSTALMENT \$709.55

4083609-RunB-ASA003-003698

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo

9.00am to 5.00pm Monday to Friday

Council Administration Office
Cnr Nanima Crescent and Warne Street,
Wellington

9.00am to 5.00pm Monday to Friday

You can pay by cash, cheque or use the EFTPOS facilities available with your debit card, MasterCard or Visa.



MAIL

Make cheques payable to: Dubbo Regional Council and crossed 'Not Negotiable'.
Mail to: Dubbo Regional Council
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on
(02) 6801 4000 for an application form.



PAY BY INTERNET

Visit www.dubbo.nsw.gov.au and follow the links to pay using debit cards, Visa or MasterCard.



PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.



Instalment Amount Due: \$709.55

TELEPHONE & INTERNET BANKING - BPAY®

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

More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.

Billpay Code: 2762
Ref: 1224675

*2762 1224675



WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous Read	Current Read	Usage (KL)	Qrtly Access Charge Sewer
20V14743T	20	08/03/2022 187	14/06/2022 216	29	

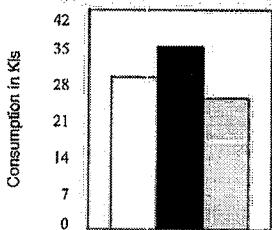
WATER USAGE CHARGE

Total Usage this period	29 kls	Previous Year to Date Usage	107 kls
Charge	29 @ \$2.17/k1		\$62.93

TOTAL WATER USAGE CHARGE for this quarterly period **\$62.93**

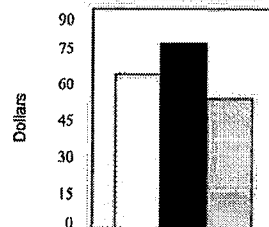
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	29	63
PREVIOUS PERIOD	35	76
THIS PERIOD LAST YEAR	25	53

QUARTERLY BILLING DETAILS



INSTALMENT DUE 28 FEBRUARY 2023

ASSESSMENT No. 1224675 POSTING DATE 19/01/2023

VALUATION No. 3869082



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
E council@dubbo.nsw.gov.au
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

09/01/2023

DUE DATE

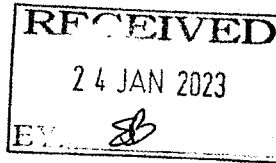
28/02/2023

TOTAL AMOUNT DUE

\$747.70



020
Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



RECEIPT REQUIRED

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.
PROPERTY LOCATION AND DESCRIPTION
1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

Arrears and Interest Calculated to 10/01/2023	\$0.36
Current Rates and Charges Instalment Amount Due 28/02/2023	\$643.00
Total Water Usage Charge due 28/02/2023	\$104.34

Please refer to the back of this notice for further details

TOTAL AMOUNT DUE ON 28 FEBRUARY 2023 \$747.70

THE OVERDUE PORTION OF THIS NOTICE IS PAYABLE IMMEDIATELY UNLESS ARRANGEMENTS HAVE BEEN MADE REGARDING PAYMENT.

4084856-Run1-B-ASA001-014720-LET4

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo
9.00am to 5.00pm Monday to Friday
Council Administration Office
Cnr Nanima Crescent and Warne Street,
Wellington
9.00am to 5.00pm Monday to Friday
You can pay by cash, cheque or use the EFTPOS facilities available with your debit card, MasterCard or Visa.



MAIL

Make cheques payable to: Dubbo Regional Council and crossed 'Not Negotiable'.
Mail to: **Dubbo Regional Council**
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on (02) 6801 4000 for an application form.



PAY BY INTERNET

Visit www.dubbo.nsw.gov.au and follow the links to pay using debit cards, Visa or MasterCard.



PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.



Instalment Amount Due: \$747.70

TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, saving, debit, credit card or transaction account.
More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.

Billpay Code: 2762
Ref: 1224675



*2762 1224675

PAYMENTS RECEIVED BY COUNCIL BY POST OR OTHERWISE AFTER DUE DATE/S WILL NOT BE TREATED AS BEING PAID BY SUCH DUE DATE/S.

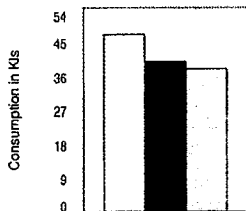
WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous	Read	Current	Read	Usage (KL)	Qtly Access Charge Sewer
20V14743T	20	12/09/2022	256	09/12/2022	303	47	
Total Usage this period		47 kls	Previous Year to Date Usage		40 kls		
WATER USAGE CHARGE							
Charge		47	@	\$2.22/kl	\$104.34		
TOTAL WATER USAGE CHARGE for this quarterly period						\$104.34	

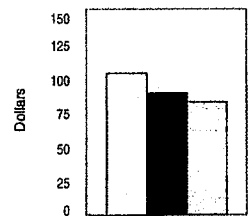
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	47	104
PREVIOUS PERIOD	40	89
THIS PERIOD LAST YEAR	38	82

BILLING DETAILS



INSTALMENT DUE 31 MAY 2023

ASSESSMENT No. 1224675 POSTING DATE 21/04/2023

VALUATION No. 3869082



DUBBO REGIONAL COUNCIL

Civic Administration Building
PO Box 81, Dubbo NSW 2830
T (02) 6801 4000
F (02) 6801 4259
E council@dubbo.nsw.gov.au
www.dubbo.nsw.gov.au
ABN 53 539 070 928

DEDUCT PAYMENT SINCE

11/04/2023

DUE DATE

31/05/2023

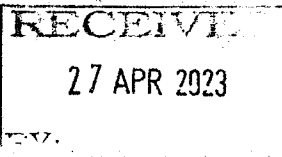
TOTAL AMOUNT DUE

\$862.78



020

Toolangatta Pty Ltd
C/- Bob Berry Real Estate
PO Box 767
DUBBO NSW 2830



RECEIPT REQUIRED

SHOULD THE ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE COUNCIL DIRECT IN WRITING.

PROPERTY LOCATION AND DESCRIPTION
1 Terrazzo Court DUBBO NSW 2830
Lot 202 DP 1209035

RATES AND CHARGES INSTALMENT INCLUDING WATER USAGE CHARGES

Current Rates and Charges Instalment Amount Due 31/05/2023	\$643.00
Total Water Usage Charge due 31/05/2023	\$219.78

Please refer to the back of this notice for further details

TOTAL AMOUNT DUE ON 31 MAY 2023 \$862.78

4085608-Run1-B-ASA001-014892-LET4

PAYMENT OPTIONS



IN PERSON

Present your notice intact to the cashier at:
Civic Administration Building
Church St, Dubbo
9.00am to 5.00pm Monday to Friday
Council Administration Office
Cnr Nanima Crescent and Warne Street,
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Mail to: **Dubbo Regional Council**
PO Box 81
Dubbo NSW 2830

Assessment No. 1224675



DIRECT DEBIT

Visit or contact Council on (02) 6801 4000 for an application form.



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PAY BY PHONE

Call 13 18 16 anytime to make payments using Visa or MasterCard.

Billpay Code: 2762
Ref: 1224675



Instalment Amount Due: \$862.78

TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, saving, debit, credit card or transaction account.
More info: www.bpay.com.au

Billers Code: 275438
Ref: 0001224675



POST BILLPAY

You can pay your rates in-store at Australia Post. Please present your notice when making payment.



*2762 1224675

PAYMENTS RECEIVED BY COUNCIL BY POST OR OTHERWISE AFTER DUE DATE/S WILL NOT BE TREATED AS BEING PAID BY SUCH DUE DATE/S.

WATER USAGE BILLING DETAILS
For Assessment 1224675

WATER CONSUMPTION CHARGE NOTICE

Meter No.	Meter Size	Previous	Read	Current	Read	Usage (KL)	Qty Access Charge Sewer
20V14743T	20	09/12/2022	303	09/03/2023	402	99	

Total Usage this period 99 kls **Previous Year to Date Usage** 87 kls

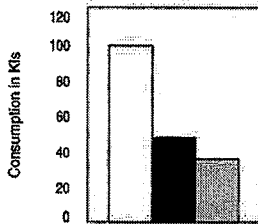
WATER USAGE CHARGE

Charge 99 @ \$2.22/kl **\$219.78**

TOTAL WATER USAGE CHARGE for this quarterly period **\$219.78**

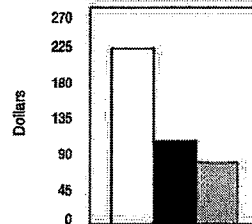
WATER CONSUMPTION / BILLING DETAILS

QUARTERLY CONSUMPTION DETAILS



	Kilolitres	Dollars
THIS PERIOD	99	220
PREVIOUS PERIOD	47	104
THIS PERIOD LAST YEAR	35	76

BILLING DETAILS



48500 - Income Tax Expense

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$52,753.78)	(\$23,672.01)	122.85%
TOTAL		CY Balance	LY Balance	
		(\$52,753.78)	(\$23,672.01)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$151,209.11	\$33,072.73	357.2%
TOTAL		CY Balance	LY Balance	
		\$151,209.11	\$33,072.73	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DONJOH00002A	Donoghue, John - Accumulation (Accumulation)	(\$5,288.99)	(\$4,000.00)	(\$1,383.13)			(\$10,672.12)	101.78%
DONJOH00003P	Donoghue, John - Pension (Account Based Pension)	(\$717,388.16)		(\$145,422.08)	\$18,000.00		(\$844,810.24)	17.76%
DONJOH00004P	Donoghue, John - Pension (Account Based Pension 2)	(\$897,335.76)		(\$174,853.90)	\$156,450.00		(\$915,739.66)	2.05%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,620,012.91)	(\$4,000.00)	(\$321,659.11)	\$174,450.00		(\$1,771,222.02)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

Toolangatta Superannuation Fund

Members Statement

John Donoghue
 9 Pebblebeach Drive
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		73	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	10,672.12
Date Joined Fund:		24/12/2009	Total Death Benefit:	10,672.12
Service Period Start Date:		30/04/1985		
Date Left Fund:				
Member Code:		DONJOH00002A		
Account Start Date:		24/12/2009		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	10,672.12
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	10,672.12
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,543.22
Taxable	3,128.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	5,288.99	4,939.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	4,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,383.13	349.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	10,672.12	5,288.99

Toolangatta Superannuation Fund

Members Statement

John Donoghue
 9 Pebblebeach Drive
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	844,810.24
Date Joined Fund:	24/12/2009	Total Death Benefit:	844,810.24
Service Period Start Date:	30/04/1985		
Date Left Fund:			
Member Code:	DONJOH00003P		
Account Start Date:	30/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	844,810.24
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	844,810.24
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.57%)	824,280.06
Taxable	20,530.18

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	717,388.16	687,714.20
<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	145,422.08	47,173.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,000.00	17,500.00
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 30/06/2023	844,810.24	717,388.16

Toolangatta Superannuation Fund

Members Statement

John Donoghue
 9 Pebblebeach Drive
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	915,739.66
Date Joined Fund:	24/12/2009	Total Death Benefit:	915,739.66
Service Period Start Date:	30/04/1985		
Date Left Fund:			
Member Code:	DONJOH00004P		
Account Start Date:	30/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	915,739.66
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	915,739.66
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (84.67%)	775,356.76
Taxable	140,382.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	897,335.76	894,286.02
<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	174,853.90	61,549.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	156,450.00	58,500.00
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 30/06/2023	915,739.66	897,335.76

Toolangatta Superannuation Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
John Donoghue (Age: 73)										
DONJOH00002A - Accumulation										
5,288.99	4,000.00		1,383.13							10,672.12
DONJOH00003P - Account Based Pension - Tax Free: 97.57%										
717,388.16			145,422.08		18,000.00					844,810.24
DONJOH00004P - Account Based Pension 2 - Tax Free: 84.67%										
897,335.76			174,853.90		156,450.00					915,739.66
1,620,012.91	4,000.00		321,659.11		174,450.00					1,771,222.02
1,620,012.91	4,000.00		321,659.11		174,450.00					1,771,222.02

60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PIB00307210	Rabodirect Premium Saver Ac	\$1.21	\$1.21	0%
PIB134683800	Rabo All in One Ac	\$10,147.56	\$17,231.00	(41.11)%
RAB749519S3	Regional Bank	\$27.47	\$477.47	(94.25)%
TOTAL		CY Balance	LY Balance	
		\$10,176.24	\$17,709.68	

Supporting Documents

- Bank Statement Report [Report](#)
- 2023 Regional Bank Statements.pdf
- Premium Saver 2023 Statement.pdf
- 2023 RABO All in One Account Statements.pdf

Standard Checklist

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

Toolangatta Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / PIB00307210
Account Name: Rabodirect Premium Saver Ac
BSB and Account Number: 142001 003070210

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1.21 \$ 1.21

Data Feed Used
 Xero

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1.21		
30/06/2023	CLOSING BALANCE			1.21		

Toolangatta Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / PIB134683800

Account Name: Rabo All in One Ac

BSB and Account Number: 142001 134683800

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 17,231.00 \$ 185,284.50 \$ 178,201.06 \$ 10,147.56

Data Feed Used

Xero

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			17,231.00		
01/07/2022			2,930.40	20,161.40		
05/07/2022			3,547.80	23,709.20		
11/07/2022			75.86	23,785.06		
18/07/2022		5,000.00		18,785.06		
28/07/2022			820.48	19,605.54		
28/07/2022			408.58	20,014.12		
31/07/2022			5.33	20,019.45		
09/08/2022		5,000.00		15,019.45		
22/08/2022			112.50	15,131.95		
30/08/2022			2,021.40	17,153.35		
31/08/2022			5.63	17,158.98		
01/09/2022			1,115.20	18,274.18		
06/09/2022			1,171.30	19,445.48		
08/09/2022			1.80	19,447.28		
13/09/2022		1,820.00		17,627.28		
13/09/2022		10,000.00		7,627.28		

Toolangatta Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2022			900.00	8,527.28		
16/09/2022			8,552.00	17,079.28		
21/09/2022			1,209.06	18,288.34		
23/09/2022			4,338.13	22,626.47		
30/09/2022			6.01	22,632.48		
30/09/2022			1,623.96	24,256.44		
06/10/2022			4,809.79	29,066.23		
13/10/2022			4,936.98	34,003.21		
17/10/2022	[Sell 7380 WHC] [Purchase 11350 NHC]		109.79	34,113.00		
24/10/2022		232.00		33,881.00		
27/10/2022			820.48	34,701.48		
31/10/2022			12.16	34,713.64		
31/10/2022			1,836.78	36,550.42		
08/11/2022			18,956.00	55,506.42		
14/11/2022			525.00	56,031.42		
18/11/2022		3,520.00		52,511.42		
25/11/2022			93.75	52,605.17		
30/11/2022			23.07	52,628.24		
01/12/2022			972.28	53,600.52		
14/12/2022			3,790.80	57,391.32		
14/12/2022		7,000.00		50,391.32		

Toolangatta Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2022			3,011.80	53,403.12		
20/12/2022			3,993.60	57,396.72		
21/12/2022			1,209.16	58,605.88		
31/12/2022			30.46	58,636.34		
09/01/2023			23,413.01	82,049.35		
12/01/2023		80,000.00		2,049.35		
25/01/2023			833.30	2,882.65		
31/01/2023			2,427.52	5,310.17		
31/01/2023			15.68	5,325.85		
06/02/2023			343.68	5,669.53		
07/02/2023		4,000.00		1,669.53		
24/02/2023			93.75	1,763.28		
28/02/2023			1.48	1,764.76		
28/02/2023			787.93	2,552.69		
01/03/2023		3,630.00		(1,077.31)		
02/03/2023			4,000.00	2,922.69		
08/03/2023			797.30	3,719.99		
10/03/2023			4,480.00	8,199.99		
17/03/2023			900.00	9,099.99		
29/03/2023			2,474.52	11,574.51		
30/03/2023			2,318.18	13,892.69		

Toolangatta Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2023	[Purchase 50000 FCT]	2,082.50		11,810.19		
31/03/2023			4.71	11,814.90		
31/03/2023		3,000.00		8,814.90		
31/03/2023			1,615.28	10,430.18		
05/04/2023			6,478.28	16,908.46		
05/04/2023			38.18	16,946.64		
06/04/2023			1,440.95	18,387.59		
19/04/2023		5,000.00		13,387.59		
20/04/2023		3,000.00		10,387.59		
26/04/2023			6,000.00	16,387.59		
28/04/2023			23,275.00	39,662.59		
28/04/2023			846.12	40,508.71		
28/04/2023			1,615.28	42,123.99		
30/04/2023			11.66	42,135.65		
01/05/2023			390.00	42,525.65		
03/05/2023		10,000.00		32,525.65		
03/05/2023			13,368.00	45,893.65		
04/05/2023		10,000.00		35,893.65		
04/05/2023		10,000.00		25,893.65		
05/05/2023		5,000.00		20,893.65		
10/05/2023		7,000.00		13,893.65		

Toolangatta Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/05/2023	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]		4.30	13,897.95		
31/05/2023			14.95	13,912.90		
31/05/2023			1,378.40	15,291.30		
19/06/2023		3,000.00		12,291.30		
20/06/2023	[Sell 33420 NHC] [Purchase 27890 WHC]		23.56	12,314.86		
23/06/2023			93.75	12,408.61		
27/06/2023			4,368.00	16,776.61		
29/06/2023		7,000.00		9,776.61		
29/06/2023			359.08	10,135.69		
30/06/2023			11.87	10,147.56		
30/06/2023	CLOSING BALANCE			10,147.56		
		<u>185,284.50</u>	<u>178,201.06</u>			

Toolangatta Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / RAB749519S3

Account Name: Regional Bank

BSB and Account Number: 932000 749519S3

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 477.47		\$ 450.00				\$ 27.47	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			477.47		
10/01/2023		450.00		27.47		
30/06/2023	CLOSING BALANCE			27.47		
		450.00				

The Trustees
TOOLANGATTA PTY LTD ATF TOOLANGATTA
SUPERANNUATION FUND
9 Pebble Beach Drive
DUBBO NSW 2830

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Toolangatta Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 003070210

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			1.21
30-06-2023	Closing balance			1.21

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

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<https://www.rabobank.com.au/compliments-and-complaints/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Toolangatta Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 003070210

Date	Tier 1 rate			
	From To	Min	Bonus	Total
01-07-2022	\$0.00 \$250,000.00	0.30%	0.75%	1.05%
12-07-2022		0.30%	1.05%	1.35%
11-08-2022		0.30%	1.25%	1.55%
14-09-2022		0.30%	1.55%	1.85%
12-10-2022		0.40%	1.70%	2.10%
09-11-2022		0.40%	1.95%	2.35%
14-12-2022		0.65%	1.95%	2.60%
15-02-2023		1.15%	1.70%	2.85%
15-03-2023		2.00%	1.15%	3.15%
10-05-2023		2.00%	1.40%	3.40%
14-06-2023		2.00%	1.65%	3.65%
30-06-2023		2.00%	1.65%	3.65%

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Sunday, 31 July 2022

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 151
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.40	20,019.45 CR		
Closing Balance			20,019.45 CR		

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.

Loan interest rates disclosed are inclusive of client margin as at the statement date. Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

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Statement Details



Rabobank

Statement Date As at Sunday, 31 July 2022	Statement Period 01 Jul 2022 - 31 Jul 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 151
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All In One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			17,231.00 CR
01-Jul	DC	ANZ DIVIDEND 013006 836890306 A073 00602972		2,930.40 ✓	20,161.40 CR
05-Jul	DC	NAB INTERIM DIV 083045 336081553 DV231 01024632		3,547.80 ✓	23,709.20 CR
11-Jul	DC	MORGANS FINANCIA 014002 775451376 11622100		75.86 ✓	23,785.06 CR
15-Jul		Rate Change: Credit Interest Rate from 0.20% pa to 0.40% pa			
18-Jul	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE Internet Payment / Super Pension	5,000.00 ✓		18,785.06 CR
28-Jul	DC	CLIME CAPITAL 082057 572906713 S00042051497		820.48 ✓	19,605.54 CR
29-Jul	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		408.58 ✓	20,014.12 CR
31-Jul	CRI	Credit Interest		5.33 ✓	20,019.45 CR
31-Jul		Closing Balance			20,019.45 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
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TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date

As at Wednesday, 31 August 2022

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 152
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.40	17,158.98 CR		
Closing Balance			17,158.98 CR		

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484. Loan interest rates disclosed are inclusive of client margin as at the statement date. Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

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Statement Details



Rabobank

Statement Date As at Wednesday, 31 August 2022	Statement Period 01 Aug 2022 - 31 Aug 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 152
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All In One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			20,019.45 CR
09-Aug	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	5,000.00		15,019.45 CR
		Internet Payment / Super Pension			
22-Aug	DC	HCW DST 062000 11456675 001280292307		112.50	15,131.95 CR
30-Aug	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		2,021.40	17,153.35 CR
31-Aug	CRI	Credit Interest		5.63	17,158.98 CR

31-Aug	Closing Balance				17,158.98 CR
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Transaction Types:
CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Friday, 30 September 2022

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 153
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.40	24,256.44 CR		
Closing Balance			24,256.44 CR		

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Statement Details



Rabobank

Statement Date As at Friday, 30 September 2022	Statement Period 01 Sep 2022 - 30 Sep 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 153
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All In One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			17,158.98 CR
01-Sep	DC	ANZ PREMIUM 013006 838458066 RPPA1 00969022		1,115.20 ✓	18,274.18 CR
06-Sep	DC	MAGELLAN FIN GRP 012003 841663802 S00042051497		1,171.30 ✓	19,445.48 CR
08-Sep	DC	MORGANS FINANCIA 014002 775451376 11787289		1.80 ✓	19,447.28 CR
13-Sep	BPA	BPAY to INSURANCE ADVISERNET AUSTRALIA PTY LIMITED PIB202209131663168084	1,820.00 ✓		17,627.28 CR
13-Sep	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE Internet Payment / Super Pension	10,000.00 ✓		7,627.28 CR
15-Sep	DC	PMC DIV 062028 11668763 001282473400		900.00 ✓	8,527.28 CR
16-Sep	DC	WHC DIVIDEND 014002 839771505 SEP22 00806018		8,552.00 ✓	17,079.28 CR
21-Sep	DC	SANTOS DIVIDEND 012055 838414792 AUI22 00880895		1,209.06 ✓	18,288.34 CR
23-Sep	DC	BHP GROUP DIV 013006 836420128 AF386 00356920		4,338.13 ✓	22,626.47 CR
30-Sep	CRI	Credit Interest		6.01 ✓	22,632.48 CR
30-Sep	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,623.96 ✓	24,256.44 CR
30-Sep		Closing Balance			24,256.44 CR

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Transaction Types:
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date As at Monday, 31 October 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 154
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.50	36,550.42 CR		
Closing Balance			36,550.42 CR		



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Statement Details



Rabobank

Statement Date As at Monday, 31 October 2022	Statement Period 01 Oct 2022 - 31 Oct 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 154
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All In One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			24,256.44 CR
06-Oct	DC	WOODSIDE 016002 836530319 INT22 00819846		4,809.79 ✓	29,066.23 CR
13-Oct	DC	SOUTH32 DIVIDEND 012055 836652981 RAU22 00973191		4,936.98 ✓	34,003.21 CR
14-Oct		Rate Change: Credit Interest Rate from 0.40% pa to 0.50% pa			
17-Oct	DC	MORGANS FINANCIA 014002 775451376 11878673		109.79 ✓	34,113.00 CR
24-Oct	DC	PEACOCKE ACCOUNTANTS / Invoice # 1003853 BSB 012615 A/C 494345606 - Internet Payment	232.00 ✓		33,881.00 CR
27-Oct	DC	CLIME CAPITAL 082057 572906713 S00042051497		820.48 ✓	34,701.48 CR
31-Oct	CRI	Credit Interest		12.16 ✓	34,713.64 CR
31-Oct	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,836.78 ✓	36,550.42 CR
31-Oct		Closing Balance			36,550.42 CR

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Transaction Types:
CRI-Credit Interest;DC-Direct Credit

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
 As at Wednesday, 30 November 2022

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 155
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.60	52,628.24 CR		
Closing Balance			52,628.24 CR		

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Statement Details



Rabobank

Statement Date As at Wednesday, 30 November 2022	Statement Period 01 Nov 2022 - 30 Nov 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 155
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All In One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			36,550.42 CR
08-Nov	DC	NHC DIVIDEND 014002 839789748 NOV22 00807099		18,956.00 ✓	55,506.42 CR
11-Nov		Rate Change: Credit Interest Rate from 0.50% pa to 0.60% pa			
14-Nov	DC	HARVEY NORMAN 012003 004254841 S00042051497		525.00 ✓	56,031.42 CR
18-Nov	DC	PEACOCKE ACCOUNTANTS / Invoice 1004088 BSB 012615 A/C 494345606 - Internet Payment	3,520.00 ✓		52,511.42 CR
25-Nov	DC	HCW DST 062000 11456675 001286081880		93.75 ✓	52,605.17 CR
30-Nov	CRI	Credit Interest		23.07 ✓	52,628.24 CR

30-Nov	Closing Balance	52,628.24 CR
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Transaction Types:
CRI-Credit Interest;DC-Direct Credit

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Deposit in-store at participating Post Offices



TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date

As at Saturday, 31 December 2022

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 156
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1346838-00				0.00
Variable Rate		0.70	58,636.34 CR		
Closing Balance			58,636.34 CR		

If your facility is secured over your primary place of residence or residential investment property, you must insure the property noting our interest in the property. You should make inquiries with your insurer about your cover. For information about property insurance, refer to Money Smart website (www.moneysmart.gov.au).

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Statement Details



Rabobank

Statement Date As at Saturday, 31 December 2022	Statement Period 01 Dec 2022 - 31 Dec 2022
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 156
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All in One Account 1346838-00

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			52,628.24 CR
01-Dec	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		972.28 ✓	53,600.52 CR
14-Dec	DC	NAB FINAL DIV 083045 262222391 DV232 00521898		3,790.80 ✓	57,391.32 CR
14-Dec	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	7,000.00 ✓		50,391.32 CR
		Internet Payment / Super Pension			
15-Dec	DC	ANZ DIVIDEND 013006 836890306 A074 00602208		3,011.80 ✓	53,403.12 CR
16-Dec		Rate Change: Credit Interest Rate from 0.60% pa to 0.70% pa			
20-Dec	DC	WBC DIVIDEND 032797 007213 001286434562		3,993.60 ✓	57,396.72 CR
21-Dec	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,209.16 ✓	58,605.88 CR
31-Dec	CRI	Credit Interest		30.46 ✓	58,636.34 CR
31-Dec		Closing Balance			58,636.34 CR

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Transaction Types:
CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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Deposit in-store at participating Post Offices



TOOLANGATTA SUPERANNUATION FUND
Account Number: 1346838-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Tuesday, 31 January 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 157
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		0.70	5,325.85 CR		
Closing Balance			5,325.85 CR		

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.

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Statement Details



Rabobank

Statement Date As at Tuesday, 31 January 2023	Statement Period 01 Jan 2023 - 31 Jan 2023
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 157
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All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			58,636.34 CR
09-Jan	DC	ATO 092009 118443 ATO004000017337781		23,413.01 ✓	82,049.35 CR
12-Jan	DC	LAWRIE RESERVE / Super Pension BSB 932000 A/C 100410719 - Internet Payment	80,000.00 ✓		2,049.35 CR
25-Jan	DC	CLIME CAPITAL 082057 572906713 S00042051497		833.30 ✓	2,882.65 CR
31-Jan	CRI	Credit Interest		15.68 ✓	2,898.33 CR
31-Jan	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		2,427.52 ✓	5,325.85 CR
31-Jan Closing Balance					5,325.85 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;DC-Direct Credit

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484. Loan interest rates disclosed are inclusive of client margin as at the statement date. Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

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Deposit in-store at participating Post Offices



TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Tuesday, 28 February 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 158
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		0.85	2,552.69 CR		
Closing Balance			2,552.69 CR		

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.

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Statement Details



Rabobank

Statement Date As at Tuesday, 28 February 2023	Statement Period 01 Feb 2023 - 28 Feb 2023
--	--

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 158
---	---------------------------------	---------------------------	--------------------------------

All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			5,325.85 CR
06-Feb	DC	MORGANS FINANCIA 014002 775451376 12129640		343.68 ✓	5,669.53 CR
07-Feb	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	4,000.00 ✓		1,669.53 CR
17-Feb		Internet Payment / Super Pension Rate Change: Credit Interest Rate from 0.70% pa to 0.85% pa			
24-Feb	DC	HCW DST 062000 11456675 001289677283		93.75 ✓	1,763.28 CR
28-Feb	CRI	Credit Interest		1.48 ✓	1,764.76 CR
28-Feb	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		787.93 ✓	2,552.69 CR
28-Feb		Closing Balance			2,552.69 CR

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Transaction Types:
CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Statement Date
 As at Friday, 31 March 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 159
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		0.85	10,430.18 CR		
Closing Balance			10,430.18 CR		



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Statement Details



Rabobank

Statement Date As at Friday, 31 March 2023	Statement Period 01 Mar 2023 - 31 Mar 2023
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 159
---	---------------------------------	---------------------------	--------------------------------

All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			2,552.69 CR
01-Mar	DD	PEACOCKEACCOUNT 033157 510237 PEACOCKEA NRayCf8g	3,630.00 ✓		1,077.31 DR
01-Mar		Excess amount is charged interest at 12.36% pa Excess amount is payable immediately			
02-Mar	DC	Reg Aus Bank 932000 100410719 Funds Transfer		4,000.00 ✓	2,922.69 CR
08-Mar	DC	MAGELLAN FIN GRP 012003 841663802 S00042051497		797.30 ✓	3,719.99 CR
10-Mar	DC	WHC DIVIDEND 014002 839771505 MAR23 00807239		4,480.00 ✓	8,199.99 CR
17-Mar	DC	PMC DIV 062028 11668763 001291667292		900.00 ✓	9,099.99 CR
29-Mar	DC	SANTOS DIVIDEND 012055 838414792 AUS22 00860858		2,474.52 ✓	11,574.51 CR
30-Mar	DC	BHP GROUP DIV 013006 836420128 AI387 00350939		2,318.18 ✓	13,892.69 CR
30-Mar	DD	MORGANS FINANCIA 014002 775451376 12260209	2,082.50 ✓		11,810.19 CR
31-Mar	CRI	Credit Interest		5.07 ✓	11,815.26 CR
31-Mar	INT	Debit Interest	0.36 ✓		11,814.90 CR
31-Mar	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	3,000.00 ✓		8,814.90 CR
31-Mar	DC	Internet Payment Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,615.28 ✓	10,430.18 CR
31-Mar		Closing Balance			10,430.18 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;INT-Interest Charged;TF-Fund Transfer

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
 As at Sunday, 30 April 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 160
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		0.85	42,135.65 CR		
Closing Balance			42,135.65 CR		



Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484. Loan interest rates disclosed are inclusive of client margin as at the statement date. Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

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Statement Details



Rabobank

Statement Date As at Sunday, 30 April 2023	Statement Period 01 Apr 2023 - 30 Apr 2023
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 160
---	---------------------------------	---------------------------	--------------------------------

All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			10,430.18 CR
05-Apr	DC	WOODSIDE 016002 836530319 FIN22 00836369		6,478.28 ✓	16,908.46 CR
05-Apr	DC	MORGANS FINANCIA 014002 775451376 12286023		38.18 ✓	16,946.64 CR
06-Apr	DC	SOUTH32 DIVIDEND 012055 836652981 AI013 00970571		1,440.95 ✓	18,387.59 CR
19-Apr	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	5,000.00 ✓		13,387.59 CR
20-Apr	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE Internet Payment / Super Pension	3,000.00 ✓		10,387.59 CR
26-Apr	TF	DRATTA SUPERANNUATION FUND to TOOLANGATTA SUPERANNUATION FUND Internet Payment / PS Shares		6,000.00 ✓	16,387.59 CR
28-Apr	DC	YANCOAL DIVIDEND 013006 837897198 APR23 00802558		23,275.00 ✓	39,662.59 CR
28-Apr	DC	CLIME CAPITAL 082057 572906713 S00042051497		846.12 ✓	40,508.71 CR
28-Apr	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,615.28 ✓	42,123.99 CR
30-Apr	CRI	Credit Interest		11.66 ✓	42,135.65 CR
30-Apr		Closing Balance			42,135.65 CR

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date As at Wednesday, 31 May 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 3	Statement Number 161
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		1.00	15,291.30 CR		
Closing Balance			15,291.30 CR		



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Statement Details



Rabobank

Statement Date As at Wednesday, 31 May 2023	Statement Period 01 May 2023 - 31 May 2023
---	--

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 3	Statement Number 161
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All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			42,135.65 CR
01-May	DC	HARVEY NORMAN 012003 004254841 S00042051497		390.00 ✓	42,525.65 CR
03-May	DC	LAWRIE RESERVE / Super Pension BSB 932000 A/C 100410719 - Internet Payment	10,000.00 ✓		32,525.65 CR
03-May	DC	NHC DIVIDEND 014002 839789748 MAY23 00808372		13,368.00 ✓	45,893.65 CR
04-May	DC	LAWRIE RESERVE / Super Pension BSB 932000 A/C 100410719 - Internet Payment	10,000.00 ✓		35,893.65 CR
04-May	DC	LAWRIE RESERVE / Super Pension BSB 932000 A/C 100410719 - Internet Payment	10,000.00 ✓		25,893.65 CR
05-May	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	5,000.00 ✓		20,893.65 CR
10-May	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	7,000.00 ✓		13,893.65 CR
12-May		Rate Change: Credit Interest Rate from 0.85% pa to 1.00% pa			
24-May	DC	MORGANS FINANCIA 014002 775451376 12392230		4.30 ✓	13,897.95 CR
31-May	CRI	Credit Interest		14.95 ✓	13,912.90 CR
31-May	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		1,378.40 ✓	15,291.30 CR

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TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Wednesday, 31 May 2023	Statement Period 01 May 2023 - 31 May 2023
---	--

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 3 of 3	Statement Number 161
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31-May	Closing Balance	15,291.30 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Toolangatta Superannuation Fund
 9 Pebble Beach Drive
 DUBBO NSW 2830

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date As at Friday, 30 June 2023

Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 1 of 2	Statement Number 162
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	134683800				0.00
Variable Rate		1.00	10,147.56 CR		
Closing Balance			10,147.56 CR		

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.

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Statement Details



Rabobank

Statement Date As at Friday, 30 June 2023	Statement Period 01 Jun 2023 - 30 Jun 2023
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Client Name TOOLANGATTA SUPERANNUATION FUND	Client Number 1346838	Page No. 2 of 2	Statement Number 162
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All In One Account 134683800

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			15,291.30 CR
19-Jun	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	3,000.00 ✓		12,291.30 CR
		Internet Payment / Super Pension			
20-Jun	DC	MORGANS FINANCIA 014002 775451376 12485646		23.56 ✓	12,314.86 CR
23-Jun	DC	HCW DST 062000 11456675 001297933548		93.75 ✓	12,408.61 CR
27-Jun	DC	WBC DIVIDEND 032797 007213 001296337680		4,368.00 ✓	16,776.61 CR
29-Jun	TF	TOOLANGATTA SUPERANNUATION FUND to JLJ DONOGHUE	7,000.00 ✓		9,776.61 CR
		Internet Payment / Super Pension			
29-Jun	DC	Seva Pty Ltd t a 062534 351074 RENT PAYMENT		359.08 ✓	10,135.69 CR
30-Jun	CRI	Credit Interest		11.87 ✓	10,147.56 CR
30-Jun		Closing Balance			10,147.56 CR ✓

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CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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Deposit in-store at participating Post Offices



TOOLANGATTA SUPERANNUATION FUND
Account Number: 134683800

Deposit

Deposited by (Print Name)



Rabobank

Your Statement

Page 1 of 2



020_1689

Toolangatta Pty Ltd Itf
THE TOOLANGATTA SUPERANNUATION
9 PEBBLE BEACH DR
DUBBO NSW 2830

Member Number	749519
Statement Period	31 December 2022 to 30 June 2023
Statement Number	14
BSB No.	932-000

S001689C001



TRANSACTION ACCOUNTS

S3 - Community Partnership
Account Number: 100386158

Opening Balance	Credits	Debits	Closing Balance
\$477.47	\$0.00	\$450.00	\$27.47

Over \$2 Million donated
to Regional NSW in 2021-2022



Your transaction details



Transaction Account
S3 Community Partnership - TOOLANGATTA PTY LTD ITF THE TOOLANGATTA
Account Number: 100386158

Date Processed	Date of Transaction	Transaction Details	Debit	Credit	Balance
31 Dec 2022		Opening Balance			\$477.47
10 Jan 2023		TFR to ****32S40	\$450.00		\$27.47
		MOB To-J L J Donoghue LAWRIE RESERVE ACCOUNT Ref-Super Pension			
30 Jun 2023		Closing balance			\$27.47

Please check all entries on your statement and promptly notify us of any errors.

Further information on any product you may have with us, including benefits, fees and charges is available on request from any branch by phoning 132 067 or on our website regionalaustaliabank.com.au

If you have a complaint, please call us on 132 067 or alternatively, please come into your local branch. If you wish to view our complaint and dispute resolution procedure, this can be found on our website at regionalaustaliabank.com.au

Notice to Members

The tables below outline changes to interest rates on our savings products for the period between the 01 January and 30 June 2023.

Product	Interest Rate (Per Annum) effective from			
	01 Jan 23	01 Mar 23	01 Apr 23	01 June 23
Savings Booster (Base rate)	0.00%	0.00%	0.00%	0.00%
Savings Booster (Boosted rate)	3.35%	3.70%	4.10%	4.35%

Product	Tier	Interest Rate (Per Annum) effective from			
		01 Jan 23	01 Mar 23	01 Apr 23	01 Jun 23
Internet Maximiser	Balance less than \$10,000	2.05%	2.25%	2.50%	2.75%
	\$10,000 to \$99,999	2.05%	2.25%	2.50%	2.75%
	\$100,000 to \$249,999	2.05%	2.25%	2.50%	2.75%
	Balance \$250,000 and over	2.05%	2.25%	2.50%	2.75%
Freedom Retirement Account	Portion less than \$2,000	1.25%	1.25%	1.25%	1.25%
	Portion \$2,000 to \$50,000	1.25%	1.25%	1.25%	1.25%
	Portion \$50,000 to \$250,000	1.55%	1.75%	2.00%	2.25%
	Portion \$250,000 and over	1.55%	1.75%	2.00%	2.25%
Basic Retirement Account	Portion less than \$2,000	1.25%	1.25%	1.25%	1.25%
	Portion \$2,000 to \$48,600	1.25%	1.25%	1.25%	1.25%
	Portion \$48,600 and over	1.25%	1.75%	2.00%	2.25%

Important Notice

Effective 3 July 2023 several changes are being made to the Fees and Charges, and, Summary of Accounts & Access Facilities documents.

Please refer to the Regional Australia Bank website for further details that may impact you.

Notice of changes to the Regional Australia Bank Product Terms

The following changes have been made to default card limits outlined in our Fees and Charges.

Visa Card Limits

Regional Australia Bank Visa cards provide 24/7 access to your funds at ATM's Australia Wide and overseas, in store and online.

The same purchase limits apply to both Visa and eftpos, giving you access to your available balance in store when you select Credit, Savings or Cheque. Limits still apply for cash withdrawals including when you take cash out as part of your purchase.

Daily Transaction Limits

Cash out at ATM's or on top of purchase – \$1,000 per day

Purchase at point of sale using Visa Card – balance of account

Full Product Terms including Fees and Charges and, Account and Access Facility Conditions of Use can be found on our website.

Account Balances

Account	Available
744932S3 J L J Donoghue Acc No. 100368663	\$4,180.29 Bal: \$4,180.29
744932S30 Real Estate Acc No. 100462004	\$759.10 Bal: \$759.10
744932S40 LAWRIE RESERVE Acc No. 100410719	\$102,290.18 Bal: \$102,290.18
744932L1 J L J Donoghue Acc No. 100468295	\$0.00 Bal: -\$352,000.00
749519S3 TOOLANGATTA PTY LTD ITF THE TOOLANGATTA SUPER FUND Acc No. 100386158	\$27.47 Bal: \$27.47

Community Partnership

749519S3 - TOOLANGATTA PTY LTD ITF THE TOOLANG...
 Acc No. 100386158
 Available funds: **\$27.47** ✓
 Current balance:

Date Description Amount

JANUARY, 2023

10th	TFR to ****32S40 MOB To-J L J Donoghue LAWRIE RESERVE ACCOUNT Ref-Super Pension	- \$450.00 Bal: \$27.47
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JANUARY, 2021

19th	TFR TO 142001 134683800 To-toolangatta pty ltd super Ref-funds transfer	- \$18,000.00 Bal: \$477.47
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NOVEMBER, 2020

30th	DIRECT CREDIT From: ATO Ref: ATO009000013991468	+ \$18,221.35 Bal: \$18,477.47
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JUNE, 2020

15th	TFR TO 142001 134683800 Web To-TSF Rabo Ref-Funds Transfer Funds Transfer	- \$7,000.00 Bal: \$256.12
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APRIL, 2020

23rd	DIRECT CREDIT From: ATO Ref: ATO002000012251113	+ \$10.00 Bal: \$7,256.12
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MARCH, 2020

6th	TFR TO 142001 140772400 Web To-Lawrie Donoghue Ref-Funds Transfer Funds Transfer	- \$10,000.00 Bal: \$7,246.12
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4th	TFR TO 142001 134683800 Web To-TSF Rabo Ref-Funds Transfer Funds Transfer	- \$10,000.00 Bal: \$17,246.12
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FEBRUARY, 2020

	DIRECT CREDIT	+ \$27,244.30
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Our new banking App
 is available now

Your Banking
 by Regional Australia Bank



Future Payments

Payments being made on or before the 11
 NOV 2023:

J L J Donoghue **REPAY**
 Pay monthly
 Next payment: 01 AUG 2023

27th	From: ATO Ref: ATO002000012135219	Bal: \$27,246.12
DECEMBER, 2019		
1st	Tf TO 142001 134683800 Web To-TSF Rabo Ref-Funds Transfer Funds Transfer	- \$72.00 Bal: \$1.82
JUNE, 2019		
13th	SUPERCHOICE P/L	+ \$40.75 Bal: \$73.82
MAY, 2019		
31st	TFR From-RAB - AREA 4 DUBBO BRANCH EXPENSES Ref-reim access fee	+ \$5.00 Bal: \$33.07
FEBRUARY, 2019		
28th	ACCESS FEE	- \$5.00 Bal: \$28.07
20th	Tf TO 142001 134683800 Web To-TSF Rabo Ref-Funds Transfer Funds Transfer	- \$16,000.00 Bal: \$33.07
18th	Tf TO 142001 140772400 Web To-Lawrie Donoghue Ref-Super Pension Super Pension	- \$5,000.00 Bal: \$16,033.07
14th	DIRECT CREDIT From: ATO Ref: ATO003000010516826	+ \$20,978.14 Bal: \$21,033.07
View more transactions →		



REGIONAL AUSTRALIA BANK
PO BOX U631

Printed at 11:53am, 14 JUL 2023

UNE NSW 2351

Transaction BEGIN Date 01 JUL 2022
Transaction END Date 30 JUN 2023

DATE JOINED BR/AG
13 OCT 15 32

CLIENT No. 744932 John Lawrence James Donoghue

749519S3 - Community Partnership
TOOLANGATTA PTY LTD ITF THE TOOLANGATTA SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL22	OPENING BALANCE			477.47	
10JAN23	TFR to ****32S40	450.00		27.47	
10JAN23	MOB To-J L J Donoghue LAWRIE RESERVE ACCOUNT Ref				
10JAN23	Pension				
30JUN23	CLOSING BALANCE			\$27.47	

Mr J L J Donoghue
9 Pebble Beach Drive
DUBBO NSW 2830

Should you have any queries
please ring 132067
during normal office hours.

61800 - Distributions Receivable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HCW.AX	Healthco Healthcare And Wellness Reit	\$540.00	\$112.50	380%
TOTAL		CY Balance	LY Balance	
		\$540.00	\$112.50	

Supporting Documents

- General Ledger [Report](#)
- HCW_Distribution_Advice_2023_08_30.pdf [HCW.AX](#)

Standard Checklist

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

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
01/07/2022	Opening Balance				112.50 DR
22/08/2022				112.50	0.00 DR
30/06/2023			540.00		540.00 DR
			540.00	112.50	540.00 DR

Total Debits: 540.00

Total Credits: 112.50



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

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



020 000611

TOOLANGATTA PTY LTD
<THE TOOLANGATTA S/F A/C>
9 PEBBLE BEACH DRIVE
DUBBO NSW 2830

Key Details

Payment date: 30 August 2023
Record date: 30 June 2023
SRN/HIN: X*****8732

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2023

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02	27,000	\$540.00	\$0.00	\$540.00
Total net amount:					\$540.00

PAYMENT INSTRUCTIONS

RABOBANK AUSTRALIA LIMITED

BSB: 142-001

ACC: *****3800 **ACCOUNT NAME:** TOOLANGATTA PL ATF THE TOOLANGAT

PAYMENT REFERENCE NUMBER: 001300285949

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit www.linkmarketservices.com.au

1	Email address Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select Communications > Preferences > ALL communications electronically .
2	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax > Payment Instructions . If you wish to receive your payments in a foreign currency, select Foreign Currency subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none">Go to https://www.ofx.com/linkmarketservices to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.To update Link with the account details provided by OFX, log into your Link Portfolio account and select Payments & Tax > Payment instructions > Australian Direct Credit. * OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it. If you wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax > Tax Details .

How to update your information

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list. Follow the prompts from there.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Download the Link Investor Centre App to easily manage your investments

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



Personal Information Privacy Statement: For details about Link Group's personal information handling practices, visit our website at www.linkmarketservices.com.au or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.

70000 - Regional Bank Shares

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
REGN1	Regional Bank Shares	10.000000	\$0.00	10.000000	\$0.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10.000000	\$0.00	10.000000	\$0.00	

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

Notes

Rhonda Wilkinson

Note

01/09/2023 12:23

This is the initial deposit into Regional Bank which is counted as shares until account is closed then reimbursed.

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

72300 - Derivatives (Options, Hybrids, Future Contracts)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	213.000000	\$42.60	213.000000	\$156.56	(72.79)%
PMCO.AX	Platinum Capital Limited	7500.000000	\$127.50			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7713.000000	\$170.10	213.000000	\$156.56	

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

Notes

Rhonda Wilkinson

Note

01/09/2023 12:31

These options have not been taken up at this point in time.

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

77200 - Real Estate Properties (Australian - Residential)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1.000000	\$580,000.00	1.000000	\$550,000.00	5.45%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$580,000.00	1.000000	\$550,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2023 Related Party Declaration - Toolangatta SF.pdf
- Toolangatta Title Search.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- 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

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

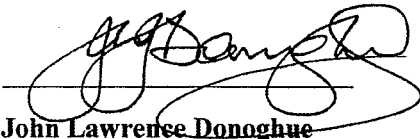
Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

TRUSTEE(S) DECLARATION

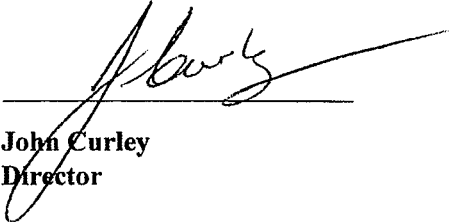
We John Donoghue and John Curley being the directors of the trustee company for Toolangatta Superannuation Fund, ABN: 65 430 018 225 hereby **Declare**, that the residential real property held by the Fund situated at 1 Terrazzo Court, Dubbo NSW 2830 which is managed by Bob Berry Real Estate is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the market value of the property, which is attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Leasing Agreements to address any potential breaches of Non Arms Length Income and or Non Arms Length Expenditure

Signed as a true and correct statement



John Lawrence Donoghue
Director



John Curley
Director

Dated: 10/8/2023



Title Search

01/09/2023 12:39 PM

Client Reference: DI-Toolangatta SF

NEW SOUTH WALES LAND REGISTRY SERVICES - TITLE SEARCH

FOLIO: 202/1209035

SEARCH DATE	TIME	EDITION NO	DATE
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1/9/2023	12:38 PM	2	27/10/2015

LAND

LOT 202 IN DEPOSITED PLAN 1209035
AT DUBBO
LOCAL GOVERNMENT AREA DUBBO REGIONAL
PARISH OF DUBBO COUNTY OF LINCOLN
TITLE DIAGRAM DP1209035

FIRST SCHEDULE

TOOLANGATTA PTY LTD (T AJ932883)

SECOND SCHEDULE (3 NOTIFICATIONS)

- 1 RESERVATIONS AND CONDITIONS IN THE CROWN GRANT(S)
- 2 DP1189937 RESTRICTION(S) ON THE USE OF LAND REFERRED TO AND NUMBERED (3) IN THE S.88B INSTRUMENT
- 3 DP1209035 EASEMENT TO DRAIN SEWAGE 2 METRE(S) WIDE AFFECTING THE PART(S) SHOWN SO BURDENED IN THE TITLE DIAGRAM

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***



DI-Toolangatta SF

PRINTED ON 1/9/2023

* Any entries preceded by an asterisk do not appear on the current edition of the Certificate of Title. Warning: the information appearing under notations has not been formally recorded in the Register.

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77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALK.AX	Alkane Resources Limited	22500.000000	\$15,862.50	22500.000000	\$13,950.00	13.71%
ANZ.AX	Australia And New Zealand Banking Group Limited	4070.000000	\$96,499.70	4070.000000	\$89,662.10	7.63%
ASM.AX	Australian Strategic Materials Limited	4822.000000	\$5,304.20	4822.000000	\$16,635.90	(68.12)%
BHP.AX	BHP Group Limited	1700.000000	\$76,483.00	1700.000000	\$70,125.00	9.07%
BLD.AX	Boral Limited.	0.000000	\$0.00	5205.000000	\$13,480.95	100%
CAM.AX	Clime Capital Limited	64100.000000	\$53,523.50	64100.000000	\$52,562.00	1.83%
FCT.AX	Firstwave Cloud Technology Limited	250000.000000	\$10,250.00	200000.000000	\$9,400.00	9.04%
HVN.AX	Harvey Norman Holdings Limited	3000.000000	\$10,440.00	3000.000000	\$11,130.00	(6.2)%
MFG.AX	Magellan Financial Group Limited	1700.000000	\$16,133.00	1700.000000	\$21,964.00	(26.55)%
MIN.AX	Mineral Resources Limited	670.000000	\$47,858.10	0.000000	\$0.00	100%
NAB.AX	National Australia Bank Limited	4860.000000	\$128,158.20	4860.000000	\$133,115.40	(3.72)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NHC.AX	New Hope Corporation Limited	0.000000	\$0.00			0%
PMC.AX	Platinum Capital Limited	30000.000000	\$37,800.00	30000.000000	\$37,800.00	0%
S32.AX	South32 Limited	19645.000000	\$73,865.20			100%
STO.AX	Santos Limited	14050.000000	\$105,656.00			100%
SUN.AX	Suncorp Group Limited	0.000000	\$0.00	3006.000000	\$33,005.88	100%
TAH.AX	Tabcorp Holdings Limited	0.000000	\$0.00	15810.000000	\$16,837.65	100%
TLC.AX	The Lottery Corporation Limited	0.000000	\$0.00	15810.000000	\$71,461.20	100%
TLS.AX	Telstra Group Limited	0.000000	\$0.00	27500.000000	\$105,875.00	100%
WBC.AX	Westpac Banking Corporation	6240.000000	\$133,161.60	6240.000000	\$121,680.00	9.44%
WDS.AX	Woodside Energy Group Ltd	0.000000	\$0.00	3007.000000	\$95,742.88	100%
WHC.AX	Whitehaven Coal Limited	41890.000000	\$281,081.90	21380.000000	\$103,479.20	171.63%
YAL.AX	Yancoal Australia Limited	0.000000	\$0.00			0%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		469247.000000	\$1,092,076.90	434710.000000	\$1,017,907.16	

Supporting Documents

- Balance Review Report Report
- 2023 Portfolio Holdings Confirmations.pdf

- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-05-22-15156853.pdf MIN.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-06-16-15202436.pdf NHC.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-05-22-15156773.pdf WDS.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-06-16-15202484.pdf WHC.AX

- Investment Movement Report Report
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-03-29-15076974.pdf FCT.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2022-10-13-14818329.pdf NHC.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-05-22-15157574.pdf STO.AX
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2022-10-13-14818267.pdf WHC.AX

Standard Checklist

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

Toolangatta Superannuation Fund

Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
PIB134683800	Rabo All in One Ac					10,147.56	
PIB00307210	Rabodirect Premium Saver Ac					1.21	
RAB749519S3	Regional Bank					27.47	
70000	Regional Bank Shares						
REGN	Regional Bank Shares					10.0000	
72300	Derivatives (Options, Hybrids, Future Contracts)						
MFGO.AX	Magellan Financial Group Limited				Setup	213.0000	213.0000
PMCO.AX	Platinum Capital Limited					7,500.0000	
77200	Real Estate Properties (Australian - Residential)						
TERAZ	1 Terrazzo Court, Dubbo NSW 2830					1.0000	
77600	Shares in Listed Companies (Australian)						
ALK.AX	Alkane Resources Limited				Verify	22,500.0000	22,500.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	4,070.0000	4,070.0000
ASM.AX	Australian Strategic Materials Limited				Setup	4,822.0000	4,822.0000
BHP.AX	BHP Group Limited				Setup	1,700.0000	1,700.0000
CAM.AX	Clime Capital Limited				Setup	64,100.0000	64,100.0000
FCT.AX	Firstwave Cloud Technology Limited				Verify	250,000.0000	250,000.0000
HVN.AX	Harvey Norman Holdings Limited				Setup	3,000.0000	3,000.0000

Toolangatta Superannuation Fund

Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
MFG.AX	Magellan Financial Group Limited				Setup	1,700.0000	1,700.0000
MIN.AX	Mineral Resources Limited				Setup	670.0000	670.0000
NAB.AX	National Australia Bank Limited				Setup	4,860.0000	4,860.0000
PMC.AX	Platinum Capital Limited				Setup	30,000.0000	30,000.0000
STO.AX	Santos Limited				Setup	14,050.0000	14,050.0000
S32.AX	South32 Limited				Setup	19,645.0000	19,645.0000
WBC.AX	Westpac Banking Corporation				Setup	6,240.0000	6,240.0000
WHC.AX	Whitehaven Coal Limited				Setup	41,890.0000	41,890.0000
78200	Units in Listed Unit Trusts (Australian)						
HCW.AX	Healthco Healthcare And Wellness Reit				Setup	27,000.0000	27,000.0000

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

Toolangatta Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Rabo All in One Ac		10,147,560,000	10,147,560,000 ✓	10,147.56	10,147.56			0.59 %
Rabodirect Premium Saver Ac		1,210,000	1,210,000 ✓	1.21	1.21			0.00 %
Regional Bank		27,470,000	27,470,000 ✓	27.47	27.47			0.00 %
			10,176.24		10,176.24			0.59 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX Magellan Financial Group Limited	213.00 ✓	0.200000	42.60 ✓	0.00	0.00	42.60	0.00 %	0.00 %
PMCO.AX Platinum Capital Limited	7,500.00 ✓	0.017000	127.50 ✓	0.00	0.00	127.50	0.00 %	0.01 %
			170.10		0.00	170.10		0.01 %
Real Estate Properties (Australian - Residential)								
TERAZ 1 Terrazzo Court, Dubbo NSW 2830	1.00 ✓	580,000,000,000	580,000,000 ✓	418,862.07	418,862.07	161,137.93	38.47 %	33.76 %
			580,000.00		418,862.07	161,137.93	38.47 %	33.76 %
Regional Bank Shares								
REGN Regional Bank Shares	10.00 ✓	0.000000	0.00	1.00	10.00	(10.00)	(100.00) %	0.00 %
			0.00		10.00	(10.00)	(100.00) %	0.00 %
Shares in Listed Companies (Australian)								
ALK.AX Alkane Resources Limited	22,500.00 ✓	0.705000	15,862.50 ✓	0.25	5,556.71	10,305.79	185.47 %	0.92 %
ANZ.AX Australia And New Zealand Banking Group Limited	4,070.00 ✓	23,710,000	96,499.70 ✓	32.20	131,054.00	(34,554.30)	(26.37) %	5.62 %
ASM.AX Australian Strategic Materials Limited	4,822.00 ✓	1,100,000	5,304.20 ✓	0.54	2,606.39	2,697.81	103.51 %	0.31 %
BHP.AX BHP Group Limited	1,700.00 ✓	44,990,000	76,483.00 ✓	41.69	70,879.19	5,603.81	7.91 %	4.45 %
CAM.AX Clime Capital Limited	64,100.00 ✓	0.835000	53,523.50 ✓	0.98	63,055.36	(9,531.86)	(15.12) %	3.12 %
FCT.AX Firstwave Cloud Technology Limited	250,000.00 ✓	0.041000	10,250.00 ✓	0.13	33,515.10	(23,265.10)	(69.42) %	0.60 %
HVN.AX Harvey Norman Holdings Limited	3,000.00 ✓	3,480,000	10,440.00 ✓	3.56	10,676.16	(236.16)	(2.21) %	0.61 %
MFG.AX Magellan Financial Group Limited	1,700.00 ✓	9,490,000	16,133.00 ✓	29.94	50,890.71	(34,757.71)	(68.30) %	0.94 %
MIN.AX Mineral Resources Limited	670.00 ✓	71,430,000	47,858.10 ✓	75.57	50,630.63	(2,772.53)	(5.48) %	2.79 %

Toolangatta Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
NAB.AX	National Australia Bank Limited	4,860.00 ✓	26,370,000	128,158.20 ✓	32.31	157,014.45	(28,856.25)	(18.38) %	7.46 %
PMC.AX	Platinum Capital Limited	30,000.00 ✓	1,260,000	37,800.00 ✓	1.78	53,380.80	(15,580.80)	(29.19) %	2.20 %
STO.AX	Santos Limited	14,050.00 ✓	7,520,000	105,656.00 ✓	7.09	99,546.07	6,109.93	6.14 %	6.15 %
S32.AX	South32 Limited	19,645.00 ✓	3,760,000	73,865.20 ✓	4.25	83,416.60	(9,551.40)	(11.45) %	4.30 %
WBC.AX	Westpac Banking Corporation	6,240.00 ✓	21,340,000	133,161.60 ✓	29.99	187,110.31	(53,948.71)	(28.83) %	7.75 %
WHC.AX	Whitehaven Coal Limited	41,890.00 ✓	6,710,000	281,081.90 ✓	5.66	236,991.94	44,089.96	18.60 %	16.36 %
Units in Listed Unit Trusts (Australian)			1,092,076.90		1,236,324.42	(144,247.52)	(11.67) %	63.67 %	
HCW.AX	Healthco Healthcare And Wellness Reit	27,000.00 ✓	1,315,000	35,505.00 ✓	1.47	39,804.28	(4,299.28)	(10.80) %	2.07 %
				35,505.00		39,804.28	(4,299.28)	(10.80) %	2.07 %
			1,717,928.24		1,705,177.01	12,751.23	0.75 %	100.00 %	

Holdings



TOOLANGATTA PTY LTD - THE TOOLANGATTA S/F A/C - 562912

As at: 30-Jun-2023

Adviser: Chris Oldroyd (392)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ALK	ALKANE RESOURCES LIMITED	22,500 ✓	\$0.2148	\$4,832.50	\$0.7050	\$15,862.50 ✓	1.41	\$11,030.00
ANZ	ANZ GROUP HOLDINGS LIMITED	4,070 ✓	\$32.2000	\$131,054.00	\$23.7100	\$96,499.70 ✓	8.56	-\$34,554.30
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED	4,822 ✓	\$0.3205	\$1,545.60	\$1.1000	\$5,304.20 ✓	0.47	\$3,758.60
BHP	BHP GROUP LIMITED	1,700 ✓	\$41.6936	\$70,879.19	\$44.9900	\$76,483.00 ✓	6.78	\$5,603.81
CAM	CLIME CAPITAL LIMITED	64,100 ✓	\$0.9837	\$63,055.36	\$0.8350	\$53,523.50 ✓	4.75	-\$9,531.86
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	250,000 ✓	\$0.1341	\$33,515.10	\$0.0410	\$10,250.00 ✓	0.91	-\$23,265.10
HVN	HARVEY NORMAN HOLDINGS LIMITED	3,000 ✓	\$3.5587	\$10,676.16	\$3.4800	\$10,440.00 ✓	0.93	-\$236.16
MFG	MAGELLAN FINANCIAL GROUP LIMITED	1,700 ✓	\$29.9357	\$50,890.71	\$9.4900	\$16,133.00 ✓	1.43	-\$34,757.71
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	213 ✓	\$0.0000	\$0.00	\$0.2000	\$42.60 ✓	0	\$42.60
MIN	MINERAL RESOURCES LIMITED	670 ✓	\$75.5681	\$50,630.63	\$71.4300	\$47,858.10 ✓	4.24	-\$2,772.53
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,860 ✓	\$33.3099	\$161,886.00	\$26.3700	\$128,158.20 ✓	11.36	-\$33,727.80
S32	SOUTH32 LIMITED	19,645 ✓	\$4.2462	\$83,416.60	\$3.7600	\$73,865.20 ✓	6.55	-\$9,551.40
STO	SANTOS LIMITED	14,050 ✓	\$7.0851	\$99,546.07	\$7.5200	\$105,656.00 ✓	9.37	\$6,109.93
WBC	WESTPAC BANKING CORPORATION	6,240 ✓	\$29.9856	\$187,110.31	\$21.3400	\$133,161.60 ✓	11.81	-\$53,948.71
WHC	WHITEHAVEN COAL LIMITED	41,890 ✓	\$5.7837	\$242,278.91	\$6.7100	\$281,081.90 ✓	24.92	\$38,802.99
TOTALS - AUSTRALIAN EQUITIES				\$1,191,317.14		\$1,054,319.50	93.49	-\$136,997.64
				\$1,191,317.14		\$1,054,319.50	93.49	-\$136,997.64

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgan's adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgan's investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgan's considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgan's Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgan's Financial Limited.

Holdings



TOOLANGATTA PTY LTD - THE TOOLANGATTA S/F A/C - 562912
 Adviser: Chris Oldroyd (392)

As at: 30-Jun-2023

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
PMC	PLATINUM CAPITAL LIMITED	30,000	\$1.7794	\$53,380.80	\$1.2600	\$37,800.00	3.35	\$-15,580.80
PMCO	PLATINUM CAPITAL LIMITED	7,500	\$0.0000	\$0.00	\$0.0170	\$127.50	0.01	\$127.50
				\$53,380.80		\$37,927.50	3.36	\$-15,453.30
	TOTALS - GLOBAL EQUITIES			\$53,380.80		\$37,927.50	3.36	\$-15,453.30

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Holdings



TOOLANGATTA PTY LTD - THE TOOLANGATTA S/F A/C - 562912
 Adviser: Chris Oldroyd (392)

As at: 30-Jun-2023

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT	27,000 ✓	\$1,4742	\$39,804.28	\$1,3150	\$35,505.00 ✓	3.15	\$-4,299.28
TOTALS - AUSTRALIAN PROPERTY				\$39,804.28		\$35,505.00	3.15	\$-4,299.28

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Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company FIRSTWAVE CLOUD TECHNOLOGY LIMITED (FCT)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15076974	50,000	0.0400	\$2,000.00
Confirmation Date	29/03/2023			
Settlement Date	31/03/2023			
		50,000	TOTAL	\$2,000.00

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage \$75.00
GST Charges \$7.50

Payment Due incl GST **\$2,082.50**

Notes

Completed Order. All or part Crossed.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 15076974 **A/C No** 562912 **Amount** \$2,082.50

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit www.morgans.com.au for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	MINERAL RESOURCES LIMITED (MIN) ORDINARY FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15156853	670	74.7459	\$50,079.75
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		670	TOTAL	\$50,079.75
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$500.80
			GST Charges	\$50.08
			Payment Due incl GST	\$50,630.63

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 15156853 **A/C No** 562912 **Amount** \$50,630.63

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

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If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

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Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

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5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class NEW HOPE CORPORATION LIMITED (NHC)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14818329	11,350	6.8600	\$77,861.00
Confirmation Date	13/10/2022			
Settlement Date	17/10/2022			
		11,350	TOTAL	\$77,861.00

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage \$778.61
GST Charges \$77.86

Payment Due incl GST **\$78,717.47**

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 14818329 **A/C No** 562912 **Amount** \$78,717.47

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit www.morgans.com.au for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company NEW HOPE CORPORATION LIMITED (NHC)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15202436	33,420	5.8700	\$196,175.40
Confirmation Date	16/06/2023			
Settlement Date	20/06/2023			

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep	33,420	TOTAL	\$196,175.40
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Brokerage	\$1,961.75
GST Charges	\$196.18

Net Proceeds incl GST	\$194,017.47
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Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 20/06/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 20/06/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15202436	A/C No 562912	Amount \$194,017.47
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This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: www.morgans.com.au for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited

No further documentation is required.

2. CHESS Sponsorship through another broker

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings

Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class SANTOS LIMITED (STO)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15157574	2,985	7.3900	\$22,059.15
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		2,985	TOTAL	\$22,059.15

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage	\$220.59
GST Charges	\$22.06

Payment Due incl GST \$22,301.80

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

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A/C Name TOOLANGATTA PTY LTD **Conf No** 15157574 **A/C No** 562912 **Amount** \$22,301.80

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The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

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Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

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2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

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Sell confirmation

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 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company WOODSIDE ENERGY GROUP LTD (WDS)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15156773	3,007	34.5473	\$103,883.73
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		3,007	TOTAL	\$103,883.73
				Brokerage \$1,038.84
				GST Charges \$103.88
Net Proceeds incl GST				\$102,741.01

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 24/05/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 24/05/2023 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 15156773 **A/C No** 562912 **Amount** \$102,741.01

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: www.morgans.com.au for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited

No further documentation is required.

2. CHESS Sponsorship through another broker

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings

Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

Sell confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company WHITEHAVEN COAL LIMITED (WHC)
Security Class ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	14818267	7,380	10.8000	\$79,704.00
Confirmation Date	13/10/2022			
Settlement Date	17/10/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		7,380	TOTAL	\$79,704.00
				Brokerage \$797.04
				GST Charges \$79.70
Net Proceeds incl GST				\$78,827.26

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 17/10/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 17/10/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 14818267 **A/C No** 562912 **Amount** \$78,827.26

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

The client will ensure that Morgans receives the appropriate securityholder information (including, if applicable, the relevant holder identification number, shareholder reference number, personal identification number and/or certificate) by the first day after the sale transaction was entered into.

Morgans will make payment of the net consideration on the nominated settlement date indicated on this Confirmation, after completion of CHESS settlement, subject to valid securityholder information being provided by the Client.

If any monies owing by the client to Morgans are outstanding Morgans retains the right to apply any proceeds from sales in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

Clients are advised that under the Rules of ASX, Chi-X and NSXA, Morgans must deliver the securities as detailed on this Confirmation on the second day after the trade date. Failure to provide Morgans with valid securityholder information will result in a penalty which will escalate daily from the due date. Further, any borrowing costs incurred by Morgans in satisfying the Rules will be passed to the Client.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit: www.morgans.com.au for Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Security delivery methods

1. CHESS Sponsorship through Morgans Financial Limited

No further documentation is required.

2. CHESS Sponsorship through another broker

Please send to the current sponsoring participant/broker concerned written authority to instruct the delivery of the sold holdings to Morgans Financial Limited (PID 04064).

3. Holding held by third-party custodian/margin lender

Please ensure sufficient securities are held by your third party/margin lender to guarantee settlement.

4. For Company/Issuer Sponsored holdings

Please provide a valid SRN for the holding to your adviser.

5. Certificated holdings

Please ensure delivery of share certificate (if applicable). If certificate/application form is held by a bank, solicitor etc, please forward written authority instructing the release of documents to Morgans Financial Limited to enable settlement.

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class WHITEHAVEN COAL LIMITED (WHC)
 ORDINARY FULLY PAID

Account No	562912	Quantity	Price	Consideration
Confirmation No	15202484	27,890	6.8800	\$191,883.20
Confirmation Date	16/06/2023			
Settlement Date	20/06/2023			
		27,890	TOTAL	\$191,883.20

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage \$1,918.83
GST Charges \$191.88

Payment Due incl GST \$193,993.91

Notes

Completed Order.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD **Conf No** 15202484 **A/C No** 562912 **Amount** \$193,993.91

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit www.morgans.com.au for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

77800 - Shares in Unlisted Private Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PRACTICALSYS	Practical Systems Ltd	0.000000	\$0.00	100000.000000	\$7,100.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000	\$0.00	100000.000000	\$7,100.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued 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

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HCW.AX	Healthco Healthcare And Wellness Reit	27000.000000	\$35,505.00	5000.000000	\$6,875.00	416.44%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		27000.000000	\$35,505.00	5000.000000	\$6,875.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Morgans Financial_RBS Morgans_Toolangatta Superannuation Fund_2023-05-22-15156992.pdf [HCW.AX](#)

Standard Checklist

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

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Rabo All in One Ac		17,231.00		178,201.06		(185,284.50)			10,147.56	10,147.56
Rabodirect Premium Saver Ac		1.21							1.21	1.21
Regional Bank		477.47				(450.00)			27.47	27.47
		17,709.68		178,201.06		(185,734.50)			10,176.24	10,176.24
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited	213.00	0.00						213.00	0.00	42.60
PMCO.AX - Platinum Capital Limited			7,500.00	0.00				7,500.00	0.00	127.50
		0.00		0.00					0.00	170.10
Real Estate Properties (Australian - Residential)										
TERAZ - 1 Terrazzo Court, Dubbo NSW 2830	1.00	418,862.07						1.00	418,862.07	580,000.00
		418,862.07							418,862.07	580,000.00
Regional Bank Shares										
REGN1 - Regional Bank Shares	10.00	10.00						10.00	10.00	0.00
		10.00							10.00	0.00

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			67,270.00	352,329.87	(67,270.00)	(352,329.87)	34,626.00		0.00	
PMC.AX - Platinum Capital Limited	30,000.00	53,380.80						30,000.00	53,380.80	37,800.00
STO.AX - Santos Limited			14,050.00	99,546.07				14,050.00	99,546.07	105,656.00
S32.AX - South32 Limited			19,645.00	83,416.60				19,645.00	83,416.60	73,865.20
SUN.AX - Suncorp Group Limited	3,006.00	41,452.87			(3,006.00)	(41,452.87)	(9,315.46)		0.00	
TAH.AX - Tabcorp Holdings Limited	15,810.00	12,916.28			(15,810.00)	(12,916.28)	3,657.97		0.00	
TLS.AX - Telstra Group Limited	27,500.00	100,089.00			(27,500.00)	(100,089.00)	6,525.20		0.00	
TLC.AX - The Lottery Corporation Limited	15,810.00	59,810.52			(15,810.00)	(59,810.52)	8,988.28		0.00	
WBC.AX - Westpac Banking Corporation	6,240.00	187,110.31						6,240.00	187,110.31	133,161.60
WHC.AX - Whitehaven Coal Limited	21,380.00	73,738.09	27,890.00	193,993.91	(7,380.00)	(30,740.06)	48,087.20	41,890.00	236,991.94	281,081.90
WDS.AX - Woodside Energy Group Ltd	3,007.00	69,599.18			(3,007.00)	(69,599.18)	33,141.83		0.00	
YAL.AX - Yancoal Australia Limited			33,250.00	192,594.72	(33,250.00)	(192,594.72)	3,050.13		0.00	
	1,131,808.35	974,594.30			(870,078.23)	(870,078.23)	132,835.02		1,236,324.42	1,092,076.90

Toolangatta Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
PRACTICALSYS - Practical Systems Ltd	100,000.00	11,000.00			(100,000.00)	(11,000.00)	(5,000.00)		0.00	
		11,000.00				(11,000.00)	(5,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit	5,000.00	10,000.00	22,000.00	29,804.28				27,000.00	39,804.28	35,505.00
		10,000.00		29,804.28					39,804.28	35,505.00
	1,589,390.10	1,182,599.64			(1,066,812.73)		127,835.02		1,705,177.01	1,717,928.24

Buy confirmation

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW 2830

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6361 9166

cce@morgans.com.au
www.morgans.com.au

Branch: Orange

72 Peisley St
 Orange NSW 2800

Adviser: Chris Oldroyd

Company Security Class	HEALTHCO HEALTHCARE AND WELLNESS REIT (HCW) ORDINARY UNITS FULLY PAID			
Account No	562912	Quantity	Price	Consideration
Confirmation No	15156992	22,000	1.3400	\$29,480.00
Confirmation Date	22/05/2023			
Settlement Date	24/05/2023			
		22,000	TOTAL	\$29,480.00
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep				
			Brokerage	\$294.80
			GST Charges	\$29.48
			Payment Due incl GST	\$29,804.28

Notes

Completed Order. All or part Crossed.

Recorded registration details

TOOLANGATTA PTY LTD
 THE TOOLANGATTA S/F A/C
 9 PEBBLE BEACH DRIVE
 DUBBO NSW
 2830

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name TOOLANGATTA PTY LTD	Conf No 15156992	A/C No 562912	Amount \$29,804.28
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This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit www.morgans.com.au for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$52,753.78	\$23,672.01	122.85%
TOTAL		CY Balance	LY Balance	
		\$52,753.78	\$23,672.01	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2023 ATO Income Tax Report.pdf
- Toolangatta-Superannuation-Fund-Act-Cert-2023.pdf

Standard Checklist

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

Toolangatta Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023					
Label B					
28/07/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	408.58		
30/08/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	2,021.40		
30/09/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,623.96		
31/10/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,836.78		
01/12/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	972.28		
21/12/2022	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,209.16		
31/01/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	2,427.52		
28/02/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	787.93		
31/03/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,615.28		
28/04/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,615.28		
31/05/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,378.40		
29/06/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	359.08		
30/06/2023	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	6,624.35		
		Total	22,880.00	100.000 %	22,880.00
Label C					
31/07/2022	25000/PIB134683800	Rabo All in One Ac	5.33		
31/08/2022	25000/PIB134683800	Rabo All in One Ac	5.63		
30/09/2022	25000/PIB134683800	Rabo All in One Ac	6.01		
31/10/2022	25000/PIB134683800	Rabo All in One Ac	12.16		
30/11/2022	25000/PIB134683800	Rabo All in One Ac	23.07		
31/12/2022	25000/PIB134683800	Rabo All in One Ac	30.46		

Toolangatta Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2023	25000/PIB134683800	Rabo All in One Ac	15.68		
	28/02/2023	25000/PIB134683800	Rabo All in One Ac	1.48		
	31/03/2023	25000/PIB134683800	Rabo All in One Ac	5.07		
	30/04/2023	25000/PIB134683800	Rabo All in One Ac	11.66		
	31/05/2023	25000/PIB134683800	Rabo All in One Ac	14.95		
	30/06/2023	25000/PIB134683800	Rabo All in One Ac	11.87		
			Total	143.37	100.000 %	143.37
Label J						
	01/09/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,115.20		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	234.26		
	21/09/2022	23900/STO.AX	Santos Limited	362.72		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	119.60		
	29/03/2023	23900/STO.AX	Santos Limited	2,474.52		
			Total	4,306.30	100.000 %	4,306.30
Label K						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	2,930.40		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	3,547.80		
	28/07/2022	23900/CAM.AX	Clime Capital Limited	820.48		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	937.04		
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	900.00		
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	8,552.00		
	21/09/2022	23900/STO.AX	Santos Limited	846.34		

Toolangatta Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/09/2022	23900/BHP.AX	BHP Group Limited	4,338.13		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	4,809.79		
	13/10/2022	23900/S32.AX	South32 Limited	4,936.98		
	27/10/2022	23900/CAM.AX	Clime Capital Limited	820.48		
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	18,956.00		
	14/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	525.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	3,790.80		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	3,011.80		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	3,993.60		
	25/01/2023	23900/CAM.AX	Clime Capital Limited	833.30		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	677.70		
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	4,480.00		
	17/03/2023	23900/PMC.AX	Platinum Capital Limited	900.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	2,318.18		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	6,478.28		
	06/04/2023	23900/S32.AX	South32 Limited	1,440.95		
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	23,275.00		
	28/04/2023	23900/CAM.AX	Clime Capital Limited	846.12		
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	390.00		
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	13,368.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	4,368.00		
			Total	123,092.17	100.000 %	123,092.17
Label L						

Toolangatta Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,255.89		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,520.49		
	28/07/2022	23900/CAM.AX	Clime Capital Limited	351.63		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	401.59		
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	385.71		
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	3,665.14		
	21/09/2022	23900/STO.AX	Santos Limited	362.72		
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,859.20		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	2,061.34		
	13/10/2022	23900/S32.AX	South32 Limited	2,115.85		
	27/10/2022	23900/CAM.AX	Clime Capital Limited	351.63		
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	8,124.00		
	14/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	225.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,624.63		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,290.77		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,711.54		
	25/01/2023	23900/CAM.AX	Clime Capital Limited	357.13		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	290.44		
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	1,920.00		
	17/03/2023	23900/PMC.AX	Platinum Capital Limited	385.71		
	30/03/2023	23900/BHP.AX	BHP Group Limited	993.51		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,776.41		

Toolangatta Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	06/04/2023	23900/S32.AX	South32 Limited	617.55		
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	9,975.00		
	28/04/2023	23900/CAM.AX	Clime Capital Limited	362.62		
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	167.14		
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	5,729.14		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,872.00		
			Total	52,753.78	100.000 %	52,753.78
					Total Segment ECPI *	203,175.62
				SMSF Annual Return Rounding		1.62
					Total ECPI	203,174.00

* 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.

Toolangatta Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2022 to 30 June 2023								
Label H								
	01/03/2023	30700	Auditor's Remuneration	385.00				
			Total	385.00	98.005 %	7.68	377.32	
Label I								
	13/09/2022	41980/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,820.00				
			Total	1,820.00	100.000 %	0.00	1,820.00	
Label J								
	01/03/2023	30200	Actuarial Certificate	110.00				
	01/03/2023	30100	Accountancy Fees	3,135.00				
	24/10/2022	30800	ASIC Fees	56.00				
	31/03/2023	31500	Bank Charges	0.36				
			Total	3,301.36	98.005 %	65.86	3,235.50	
	09/01/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	65.86	3,494.50

Label L

Toolangatta Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	24/10/2022	30150	Administration Fees	176.00			
			Total	176.00	98.005 %	3.51	172.49
Total Segment Expenses						77.05	5,864.31
Total Expenses *						77.05	5,864.31

* General expense percentage - 98.005 %

* Investment expense percentage - 100.000 %

Toolangatta Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	98,455.33
Less	
Increase in MV of investments	2,392.93
Exempt current pension income	203,174.00
Realised Accounting Capital Gains	127,835.02
Accounting Trust Distributions	821.25
Non Taxable Contributions	4,000.00
	<hr/> 338,223.20
Add	
SMSF non deductible expenses	12,229.00
Pension Payments	174,450.00
Franking Credits	52,753.78
	<hr/> 239,432.78
SMSF Annual Return Rounding	2.09
	<hr/>
Taxable Income or Loss	(333.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	52,753.78
	<hr/>
CURRENT TAX OR REFUND	(52,753.78)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	(52,494.78)

Toolangatta Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	01/03/2023	30700	Auditor's Remuneration	7.68
Sub-Total				7.68
Ignore Cents				0.68
Total				7.00
H2 - Expenses - SMSF auditor fee non deductible				
	01/03/2023	30700	Auditor's Remuneration	377.32
Sub-Total				377.32
Ignore Cents				0.32
Total				377.00
I2 - Expenses - Investment expenses non deductible				
	13/09/2022	41980/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1,820.00
Sub-Total				1,820.00
Ignore Cents				0.00
Total				1,820.00
J1 - Expenses - Management and administration expenses				
	24/10/2022	30800	ASIC Fees	1.12
	01/03/2023	30100	Accountancy Fees	62.54
	01/03/2023	30200	Actuarial Certificate	2.19
Sub-Total				65.85
Ignore Cents				0.85
Total				65.00
J2 - Expenses - Management and administration expenses non deductible				
	09/01/2023	30400	ATO Supervisory Levy	259.00
	24/10/2022	30800	ASIC Fees	54.88
	01/03/2023	30100	Accountancy Fees	3,072.46
	01/03/2023	30200	Actuarial Certificate	107.81
	31/03/2023	31500	Bank Charges	0.35
Sub-Total				3,494.50
Ignore Cents				0.50
Total				3,494.00
L1 - Expenses - Other amounts (Fully deductible)				
	24/10/2022	30150	Administration Fees	3.51
Sub-Total				3.51
Ignore Cents				0.51
Total				3.00
L2 - Expenses - Other amounts (Non-deductible)				
	24/10/2022	30150	Administration Fees	172.49
Sub-Total				172.49
Ignore Cents				0.49
Total				172.00

Toolangatta Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				75.00
Sub-Total				75.00
Ignore Cents				0.00
Total				75.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,863.00
Sub-Total				5,863.00
Ignore Cents				0.00
Total				5,863.00
O - TAXABLE INCOME OR LOSS				
				(75.00)
Sub-Total				(75.00)
Ignore Cents				0.00
Total				(75.00)
Z - TOTAL SMSF EXPENSES				
				5,938.00
Sub-Total				5,938.00
Ignore Cents				0.00
Total				5,938.00
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,255.89
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,520.49
	28/07/2022	23900/CAM.AX	Clime Capital Limited	351.63
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	401.59
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	385.71
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	3,665.14
	21/09/2022	23900/STO.AX	Santos Limited	362.72
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,859.20
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	2,061.34
	13/10/2022	23900/S32.AX	South32 Limited	2,115.85
	27/10/2022	23900/CAM.AX	Clime Capital Limited	351.63
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	8,124.00
	14/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	225.00
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,624.63
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,290.77
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,711.54
	25/01/2023	23900/CAM.AX	Clime Capital Limited	357.13
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	290.44
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	1,920.00
	17/03/2023	23900/PMC.AX	Platinum Capital Limited	385.71

Toolangatta Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/03/2023	23900/BHP.AX	BHP Group Limited	993.51
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,776.41
	06/04/2023	23900/S32.AX	South32 Limited	617.55
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	9,975.00
	28/04/2023	23900/CAM.AX	Clime Capital Limited	362.62
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	167.14
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	5,729.14
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,872.00
Sub-Total				52,753.78
Ignore Cents				0.00
Total				52,753.78
E - Refundable tax offsets				
				52,753.78
Sub-Total				52,753.78
Ignore Cents				0.00
Total				52,753.78
I - Remainder of refundable tax offsets				
				52,753.78
Sub-Total				52,753.78
Ignore Cents				0.00
Total				52,753.78
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(52,494.78)
Sub-Total				(52,494.78)
Ignore Cents				0.00
Total				(52,494.78)

Toolangatta Superannuation Fund

FundID N/A

**Actuarial Certificate for the purposes of
Section 295-390 of the Income Tax Assessment Act 1997
Year of Income : 2022/ 2023**

Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Toolangatta Pty Ltd.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

Background

During the 2022/2023 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Certification

During the 2022/2023 year of income:

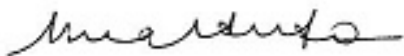
Average value of unsegregated current pension liabilities	\$1,546,072
Average value of all unsegregated superannuation liabilities	\$1,552,676
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in 2022/2023 in accordance with Section 295-390	100%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2023.

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



Margaret Elizabeth Heffron **BEc FIAA**
Actuary

Date: 31 Aug 2023

APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund’s accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as “eligible pensions” below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2022	30 June 2023**
John Donoghue	Accumulation	\$5,289	\$9,289
John Donoghue	Eligible Pension	\$1,614,724	\$1,440,274
Total Account Balances **		\$1,620,013	\$1,449,563

* eligible pensions for which segregated assets are held

** these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund’s eligible pension accounts and its other accounts.

I have been advised by the fund’s accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members’ benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.
- this certificate has been prepared on the basis that the assets of the fund are Disregarded Small Fund Assets in accordance with section 295-387 of the Act.

This advice from the fund’s accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.



Agent PEACOCKE ACCOUNTANTS PTY LTD

Client THE TRUSTEE FOR THE TOOLANGATTA SUPERANNUATION FUND

ABN 65 430 018 225

TFN 912 008 101

Income tax 551

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	9 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$23,413.01		\$0.00
4 Jan 2023	4 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$23,413.01	\$23,413.01 CR
15 Oct 2021	20 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,101.55		\$0.00
15 Oct 2021	15 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,101.55	\$11,101.55 CR

88000 - Sundry Creditors

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$3,520.00)	100%
TOTAL		CY Balance	LY Balance	
		\$0.00	(\$3,520.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Toolangatta Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				3,520.00 CR
18/11/2022			3,520.00		0.00 DR
			3,520.00		0.00 DR

Total Debits: 3,520.00

Total Credits: 0.00

A - Financial Statements

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Financials for auditor-01072022-30062023.pdf

Standard Checklist

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

Financial statements and reports for the year ended
30 June 2023

Toolangatta Superannuation Fund

Toolangatta Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Statement of Taxable Income

Detailed Trial Balance

General Ledger - Audit View

Toolangatta Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	170.10	156.56
Real Estate Properties (Australian - Residential)	3	580,000.00	550,000.00
Shares in Listed Companies (Australian)	4	1,092,076.90	1,017,907.16
Shares in Unlisted Private Companies (Australian)	5	0.00	7,100.00
Units in Listed Unit Trusts (Australian)	6	35,505.00	6,875.00
Total Investments		<u>1,707,752.00</u>	<u>1,582,038.72</u>
Other Assets			
Rabo All in One Ac		10,147.56	17,231.00
Rabodirect Premium Saver Ac		1.21	1.21
Distributions Receivable		540.00	112.50
Regional Bank		27.47	477.47
Income Tax Refundable		52,753.78	23,672.01
Total Other Assets		<u>63,470.02</u>	<u>41,494.19</u>
Total Assets		<u>1,771,222.02</u>	<u>1,623,532.91</u>
Less:			
Liabilities			
Sundry Creditors		0.00	3,520.00
Total Liabilities		<u>0.00</u>	<u>3,520.00</u>
Net assets available to pay benefits		<u>1,771,222.02</u>	<u>1,620,012.91</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Donoghue, John - Accumulation		10,672.12	5,288.99
Donoghue, John - Pension (Account Based Pension)		844,810.24	717,388.16
Donoghue, John - Pension (Account Based Pension 2)		915,739.66	897,335.76
Total Liability for accrued benefits allocated to members' accounts		<u>1,771,222.02</u>	<u>1,620,012.91</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Toolangatta Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	12	821.25	375.00
Dividends Received	11	127,398.47	59,154.93
Interest Received		143.37	2.29
Property Income	13	22,880.00	20,882.10
Investment Gains			
Changes in Market Values	14	130,227.95	16,825.46
Contribution Income			
Personal Non Concessional		4,000.00	0.00
Total Income		<u>285,471.04</u>	<u>97,239.78</u>
Expenses			
Accountancy Fees		3,135.00	3,025.00
Administration Fees		176.00	506.00
Actuarial Certificate		110.00	110.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		56.00	55.00
Bank Charges		0.36	0.00
Property Expenses - Advertising		0.00	77.00
Property Expenses - Agents Management Fees		1,891.52	1,700.96
Property Expenses - Bank Charges		18.00	16.50
Property Expenses - Council Rates		2,575.62	2,786.93
Property Expenses - Insurance Premium		1,820.00	1,580.00
Property Expenses - Letting Fees		0.00	484.00
Property Expenses - Repairs Maintenance		2,029.60	754.67
Property Expenses - Statement Fees		55.00	99.00
Property Expenses - Water Rates		54.61	0.00
		<u>12,565.71</u>	<u>11,839.06</u>
Member Payments			
Pensions Paid		174,450.00	76,000.00
Total Expenses		<u>187,015.71</u>	<u>87,839.06</u>
Benefits accrued as a result of operations before income tax			
		<u>98,455.33</u>	<u>9,400.72</u>
Income Tax Expense	15	(52,753.78)	(23,672.01)
Benefits accrued as a result of operations		<u>151,209.11</u>	<u>33,072.73</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Toolangatta Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

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

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2023 \$	2022 \$
Magellan Financial Group Limited	42.60	156.56
Platinum Capital Limited	127.50	0.00
	170.10	156.56

Note 3: Real Estate Properties (Australian - Residential)

Toolangatta Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
1 Terrazzo Court, Dubbo NSW 2830	580,000.00	550,000.00
	580,000.00	550,000.00

Note 4: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Alkane Resources Limited	15,862.50	13,950.00
Australia And New Zealand Banking Group Limited	96,499.70	89,662.10
Australian Strategic Materials Limited	5,304.20	16,635.90
BHP Group Limited	76,483.00	70,125.00
Boral Limited.	0.00	13,480.95
Clime Capital Limited	53,523.50	52,562.00
Firstwave Cloud Technology Limited	10,250.00	9,400.00
Harvey Norman Holdings Limited	10,440.00	11,130.00
Magellan Financial Group Limited	16,133.00	21,964.00
Mineral Resources Limited	47,858.10	0.00
National Australia Bank Limited	128,158.20	133,115.40
Platinum Capital Limited	37,800.00	37,800.00
South32 Limited	73,865.20	0.00
Santos Limited	105,656.00	0.00
Suncorp Group Limited	0.00	33,005.88
Tabcorp Holdings Limited	0.00	16,837.65
The Lottery Corporation Limited	0.00	71,461.20
Telstra Group Limited	0.00	105,875.00
Westpac Banking Corporation	133,161.60	121,680.00
Woodside Energy Group Ltd	0.00	95,742.88
Whitehaven Coal Limited	281,081.90	103,479.20
	1,092,076.90	1,017,907.16

Note 5: Shares in Unlisted Private Companies (Australian)

	2023 \$	2022 \$
Practical Systems Ltd	0.00	7,100.00

Notes to the Financial Statements

For the year ended 30 June 2023

	0.00	7,100.00
--	------	----------

Note 6: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Healthco Healthcare And Wellness Reit	35,505.00	6,875.00
	<u>35,505.00</u>	<u>6,875.00</u>

Note 7: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Rabo All in One Ac	10,147.56	17,231.00
Rabodirect Premium Saver Ac	1.21	1.21
Regional Bank	27.47	477.47
	<u>10,176.24</u>	<u>17,709.68</u>

Note 8: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,620,012.91	1,586,940.18
Benefits accrued as a result of operations	151,209.11	33,072.73
Current year member movements	0.00	0.00
	<u>1,771,222.02</u>	<u>1,620,012.91</u>

Note 9: Vested Benefits

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

	2023 \$	2022 \$
Vested Benefits	<u>1,771,222.02</u>	<u>1,620,012.91</u>

Note 10: Guaranteed Benefits

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

Note 11: Dividends

2023	2022
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Toolangatta Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	\$	\$
Australia And New Zealand Banking Group Limited	7,057.40	5,779.40
BHP Group Limited	6,656.31	12,673.27
Boral Limited.	0.00	364.35
Clime Capital Limited	3,320.38	3,416.53
Commonwealth Bank of Australia	0.00	2,670.00
Harvey Norman Holdings Limited	915.00	1,050.00
Link Administration Holdings Limited	0.00	398.20
Magellan Financial Group Limited	1,968.60	1,871.70
National Australia Bank Limited	7,338.60	6,172.20
New Hope Corporation Limited	32,324.00	0.00
Platinum Capital Limited	1,800.00	2,100.00
Santos Limited	3,683.58	0.00
South32 Limited	6,377.93	0.00
Suncorp-Metway Limited	0.00	2,134.26
Tabcorp Holdings Limited	0.00	2,134.35
Telstra Group Limited	0.00	4,400.00
Viva Energy Group Limited	0.00	1,377.60
Westpac Banking Corporation	8,361.60	6,956.40
Whitehaven Coal Limited	13,032.00	1,710.40
Woodside Energy Group Ltd	11,288.07	0.00
Woodside Petroleum Ltd	0.00	3,946.27
Yancoal Australia Limited	23,275.00	0.00
	127,398.47	59,154.93

Note 12: Trust Distributions

	2023 \$	2022 \$
Healthco Healthcare And Wellness Reit	821.25	375.00
	821.25	375.00

Note 13: Rental Income

	2023 \$	2022 \$
1 Terrazzo Court, Dubbo NSW 2830	22,880.00	20,882.10
	22,880.00	20,882.10

Refer to compilation report

Toolangatta Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Note 14: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	(113.96)	156.56
Platinum Capital Limited	127.50	0.00
	13.54	156.56
Real Estate Properties (Australian - Residential)		
1 Terrazzo Court, Dubbo NSW 2830	30,000.00	80,000.00
	30,000.00	80,000.00
Shares in Listed Companies (Australian)		
Alkane Resources Limited	1,912.50	(11,925.00)
Australia And New Zealand Banking Group Limited	6,837.60	(24,908.40)
Australian Strategic Materials Limited	(11,331.70)	(20,975.70)
BHP Group Limited	6,358.00	(754.19)
Boral Limited.	(2,935.22)	(10,982.55)
Clime Capital Limited	961.50	(8,653.50)
Commonwealth Bank Of Australia.	0.00	(19,677.90)
Firstwave Cloud Technology Limited	(1,232.50)	(3,880.00)
Harvey Norman Holdings Limited	(690.00)	(5,310.00)
Link Administration Holdings Limited	0.00	17,088.70
Magellan Financial Group Limited	(5,831.00)	(28,926.71)
Mineral Resources Limited	(2,772.53)	0.00
National Australia Bank Limited	(4,957.20)	5,686.20
Platinum Capital Limited	0.00	(7,800.00)
Santos Limited	6,109.93	0.00
South32 Limited	(9,551.40)	0.00
Suncorp Group Limited	8,446.99	(390.78)
Tabcorp Holdings Limited	(3,921.37)	(5,247.63)
Telstra Group Limited	(5,786.00)	2,475.00
The Lottery Corporation Limited	(11,650.68)	11,650.68
Viva Energy Group Limited	0.00	19,152.00

Refer to compilation report

Toolangatta Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Westpac Banking Corporation	11,481.60	(34,761.12)
Whitehaven Coal Limited	14,348.85	58,536.75
Woodside Energy Group Ltd	(26,143.70)	26,143.70
	(30,346.33)	(43,460.45)
Shares in Unlisted Private Companies (Australian)		
Practical Systems Ltd	3,900.00	(700.00)
	3,900.00	(700.00)
Units in Listed Unit Trusts (Australian)		
Healthco Healthcare And Wellness Reit	(1,174.28)	(3,125.00)
	(1,174.28)	(3,125.00)
Total Unrealised Movement	2,392.93	32,871.11
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Boral Limited.	4,073.87	0.00
Commonwealth Bank Of Australia.	0.00	15,766.63
Link Administration Holdings Limited	0.00	(18,230.47)
New Hope Corporation Limited	34,626.00	0.00
Suncorp Group Limited	(9,315.46)	0.00
Tabcorp Holdings Limited	3,657.97	0.00
Telstra Group Limited	6,525.20	0.00
The Lottery Corporation Limited	8,988.28	0.00
Viva Energy Group Limited	0.00	(13,581.81)
Whitehaven Coal Limited	48,087.20	0.00
Woodside Energy Group Ltd	33,141.83	0.00
Yancoal Australia Limited	3,050.13	0.00
	132,835.02	(16,045.65)
Shares in Unlisted Private Companies (Australian)		
Practical Systems Ltd	(5,000.00)	0.00
	(5,000.00)	0.00

Refer to compilation report

Toolangatta Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Total Realised Movement	127,835.02	(16,045.65)
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Changes in Market Values	130,227.95	16,825.46
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Note 15: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(52,753.78)	(23,672.01)
Income Tax Expense	(52,753.78)	(23,672.01)

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

Prima facie tax payable on benefits accrued before income tax at 15%	14,768.30	1,410.11
Less:		
Tax effect of:		
Non Taxable Contributions	600.00	0.00
Increase in MV of Investments	358.94	4,930.67
Exempt Pension Income	30,476.10	15,556.50
Realised Accounting Capital Gains	19,175.25	(2,406.85)
Accounting Trust Distributions	123.19	56.25
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	1,834.35	1,775.70
Pension Payments	26,167.50	11,400.00
Franking Credits	7,913.07	3,550.80
Tax Losses	49.95	0.00
Rounding	0.31	(0.04)
Less credits:		
Franking Credits	52,753.78	23,672.01
Current Tax or Refund	(52,753.78)	(23,672.01)

Signature as prescribed in tax return

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

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Toolangatta Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 5

113 Darling St, PO Box 424

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

5 Annual return status

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

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

Signature as prescribed in tax return

Tax File Number

912008101

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

Toolangatta Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

BGLSF360

Signature as prescribed in tax return

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8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

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

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 203,174

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

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Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

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

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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="7"/>	H2 \$ <input type="text" value="377"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text" value="8,371"/>	
Management and administration expenses	J1 \$ <input type="text" value="322"/>	J2 \$ <input type="text" value="3,237"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="4"/> <input type="text" value="0"/> Code	L2 \$ <input type="text" value="244"/> <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

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Section D: Income tax calculation statement**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

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H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	Eligible credits		H
		<input type="text"/>	
			<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="52,753.78"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-52,494.78"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	\$ <input type="text"/>
Net capital losses carried forward to later income years	V	\$ <input type="text"/>

Signature as prescribed in tax return

Tax File Number

912008101

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Donoghue

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration.

129976353

Date of birth

Day Month Year

14/12/1949

Contributions

OPENING ACCOUNT BALANCE \$ 1,620,012.91

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer

A1

Personal contributions
B \$ 4,000.00

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ 4,000.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 10,672.12

Retirement phase account balance - Non CDBIS

S2 \$ 1,760,549.90

Retirement phase account balance - CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,771,222.02
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 321,659.11

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$ 174,450.00

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

912008101

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

K \$

L \$

Transfer from reserve: assessable amount

L \$

Transfer from reserve: non-assessable amount

T \$

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

M \$

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

M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Signature as prescribed in tax return

Tax File Number

912008101

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

K \$

L \$

Transfer from reserve: assessable amount

M \$

Transfer from reserve: non-assessable amount

N \$

O \$

P \$

Q \$

R1 \$

R2 \$

R3 \$

R4 \$

R5 \$

R6 \$

R7 \$

R8 \$

R9 \$

R10 \$

R11 \$

R12 \$

R13 \$

R14 \$

R15 \$

R16 \$

R17 \$

R18 \$

R19 \$

R20 \$

R21 \$

R22 \$

R23 \$

R24 \$

R25 \$

R26 \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
- Non CDBIS

S2 \$

Retirement phase account balance
- CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse
borrowing arrangement amount **Y \$**

Loss

Code

Code

Signature as prescribed in tax return

Tax File Number

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

912008101

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds
and previously non-complying funds
T \$

Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance
- Non CDBIS
S2 \$

Retirement phase account balance
- CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 912008101

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** Receipt date / / Day Month Year
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

 TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

912008101

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / / Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 912008101

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

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MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date Day Month Year

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

T Contributions from non-complying funds and previously non-complying funds \$

M Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

O Allocated earnings or losses \$

P Inward rollovers and transfers \$

Q Outward rollovers and transfers \$

R1 Lump Sum payments \$

R2 Income stream payments \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 912008101

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

912008101

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number 912008101

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,771,220"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,771,220"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Signature as prescribed in tax return

Tax File Number

912008101

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Donoghue

First given name

John

Other given names

Phone number

02 68850222

Email address

ladonoghue@bigpond.com

Non-individual trustee name (if applicable)

Toolangatta Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

DONOGHUE

Tax agent number

20762004

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Toolangatta Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text" value="157,764"/>	K \$ <input style="width: 150px;" type="text" value="24,929"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text" value="5,000"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 150px;" type="text" value="157,764"/>	

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

Signature as prescribed in tax return

Tax File Number

912008101

2 Capital lossesTotal current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

912008101

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day	/	Month	/	Year

Contact name

John Donoghue

Daytime contact number (include area code)

02 68850222

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

912008101

Name of entity

Toolangatta Superannuation Fund

Australian business number

65430018225

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/>
2021–22	C	<input type="text"/>
2020–21	D	<input type="text"/>
2019–20	E	<input type="text"/>
2018–19	F	<input type="text"/>
2017–18 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/>
2021–22	I	<input type="text"/>
2020–21	J	<input type="text"/>
2019–20	K	<input type="text"/>
2018–19	L	<input type="text"/>
2017–18 and earlier income years	M	<input type="text"/>
Total	V	<input type="text"/>

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

Signature as prescribed in tax return

Tax File Number

912008101

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

912008101

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Toolangatta Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	98,455.33
Less	
Increase in MV of investments	2,392.93
Exempt current pension income	203,174.00
Realised Accounting Capital Gains	127,835.02
Accounting Trust Distributions	821.25
Non Taxable Contributions	4,000.00
	<hr/> 338,223.20
Add	
SMSF non deductible expenses	12,229.00
Pension Payments	174,450.00
Franking Credits	52,753.78
	<hr/> 239,432.78
SMSF Annual Return Rounding	2.09
	<hr/>
Taxable Income or Loss	(333.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	52,753.78
	<hr/>
CURRENT TAX OR REFUND	(52,753.78)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	(52,494.78)

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(375.00)	23800/HCW.AX	Healthco Healthcare And Wellness Reit			821.25
	23900	Dividends Received			
(5,779.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,057.40
(12,673.27)	23900/BHP.AX	BHP Group Limited			6,656.31
(364.35)	23900/BLD.AX	Boral Limited.			
(3,416.53)	23900/CAM.AX	Clime Capital Limited			3,320.38
(2,670.00)	23900/CBA.AX	Commonwealth Bank of Australia			
(1,050.00)	23900/HVN.AX	Harvey Norman Holdings Limited			915.00
(398.20)	23900/LNK.AX	Link Administration Holdings Limited			
(1,871.70)	23900/MFG.AX	Magellan Financial Group Limited			1,968.60
(6,172.20)	23900/NAB.AX	National Australia Bank Limited			7,338.60
	23900/NHC.AX	New Hope Corporation Limited			32,324.00
(2,100.00)	23900/PMC.AX	Platinum Capital Limited			1,800.00
	23900/S32.AX	South32 Limited			6,377.93
	23900/STO.AX	Santos Limited			3,683.58
(2,134.26)	23900/SUN.AX	Suncorp-Metway Limited			
(2,134.35)	23900/TAH.AX	Tabcorp Holdings Limited			
(4,400.00)	23900/TLS.AX	Telstra Group Limited			
(1,377.60)	23900/VEA.AX	Viva Energy Group Limited			
(6,956.40)	23900/WBC.AX	Westpac Banking Corporation			8,361.60
	23900/WDS.AX	Woodside Energy Group Ltd			11,288.07
(1,710.40)	23900/WHC.AX	Whitehaven Coal Limited			13,032.00
(3,946.27)	23900/WPL.AX	Woodside Petroleum Ltd			
	23900/YAL.AX	Yancoal Australia Limited			23,275.00
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/DONJOH0002A	(Contributions) Donoghue, John - Accumulation			4,000.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
0.00	24700/Realised/BLD.AX	BLD.AX			4,073.87
(15,766.63)	24700/Realised/CBA.AX	CBA.AX			

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
18,230.47	24700/Realised/LNK.AX	LNK.AX			
	24700/Realised/NHC.AX	NHC.AX			34,626.00
	24700/Realised/PRACTICALSYS	PRACTICALSYS		5,000.00	
	24700/Realised/SUN.AX	SUN.AX		9,315.46	
0.00	24700/Realised/TAH.AX	TAH.AX			3,657.97
	24700/Realised/TLC.AX	TLC.AX			8,988.28
	24700/Realised/TLS.AX	TLS.AX			6,525.20
13,581.81	24700/Realised/VEA.AX	VEA.AX			
	24700/Realised/WDS.AX	WDS.AX			33,141.83
	24700/Realised/WHC.AX	WHC.AX			48,087.20
	24700/Realised/YAL.AX	YAL.AX			3,050.13
	24700/Unrealised	Changes in market value(Unrealised)			
11,925.00	24700/Unrealised/ALK.AX	ALK.AX			1,912.50
24,908.40	24700/Unrealised/ANZ.AX	ANZ.AX			6,837.60
20,975.70	24700/Unrealised/ASM.AX	ASM.AX		11,331.70	
754.19	24700/Unrealised/BHP.AX	BHP.AX			6,358.00
10,982.55	24700/Unrealised/BLD.AX	BLD.AX		2,935.22	
8,653.50	24700/Unrealised/CAM.AX	CAM.AX			961.50
19,677.90	24700/Unrealised/CBA.AX	CBA.AX			
3,880.00	24700/Unrealised/FCT.AX	FCT.AX		1,232.50	
3,125.00	24700/Unrealised/HCW.AX	HCW.AX		1,174.28	
5,310.00	24700/Unrealised/HVN.AX	HVN.AX		690.00	
(17,088.70)	24700/Unrealised/LNK.AX	LNK.AX			
28,926.71	24700/Unrealised/MFG.AX	MFG.AX		5,831.00	
(156.56)	24700/Unrealised/MFGO.AX	MFGO.AX		113.96	
	24700/Unrealised/MIN.AX	MIN.AX		2,772.53	
(5,686.20)	24700/Unrealised/NAB.AX	NAB.AX		4,957.20	
7,800.00	24700/Unrealised/PMC.AX	PMC.AX		0.00	
	24700/Unrealised/PMCO.AX	PMCO.AX			127.50
700.00	24700/Unrealised/PRACTICALSYS	PRACTICALSYS			3,900.00
	24700/Unrealised/S32.AX	S32.AX		9,551.40	
	24700/Unrealised/STO.AX	STO.AX			6,109.93

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	390.78	24700/Unrealised/SUN.AX	SUN.AX		8,446.99
	5,247.63	24700/Unrealised/TAH.AX	TAH.AX	3,921.37	
(80,000.00)	24700/Unrealised/TERAZ	TERAZ			30,000.00
(11,650.68)	24700/Unrealised/TLC.AX	TLC.AX		11,650.68	
(2,475.00)	24700/Unrealised/TLS.AX	TLS.AX		5,786.00	
(19,152.00)	24700/Unrealised/VEA.AX	VEA.AX			
34,761.12	24700/Unrealised/WBC.A X	WBC.AX			11,481.60
(26,143.70)	24700/Unrealised/WDS.A X	WDS.AX		26,143.70	
(58,536.75)	24700/Unrealised/WHC.A X	WHC.AX			14,348.85
	25000	Interest Received			
(2.29)	25000/PIB134683800	Rabo All in One Ac			143.37
	28000	Property Income			
(20,882.10)	28000/TERAZ	1 Terrazzo Court, Dubbo NSW 2830			22,880.00
3,025.00	30100	Accountancy Fees		3,135.00	
506.00	30150	Administration Fees		176.00	
110.00	30200	Actuarial Certificate		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
55.00	30800	ASIC Fees		56.00	
	31500	Bank Charges		0.36	
	41600	Pensions Paid			
17,500.00	41600/DONJOH00003P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension)		18,000.00	
58,500.00	41600/DONJOH00004P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension 2)		156,450.00	
	41920	Property Expenses - Advertising			
77.00	41920/TERAZ	1 Terrazzo Court, Dubbo NSW 2830			
	41930	Property Expenses - Agents Management Fees			
1,700.96	41930/TERAZ	1 Terrazzo Court, Dubbo NSW 2830		1,891.52	
	41941	Property Expenses - Bank Charges			
16.50	41941/00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		18.00	
	41960	Property Expenses - Council Rates			
2,786.93	41960/TERAZ	1 Terrazzo Court, Dubbo NSW 2830		2,575.62	
	41980	Property Expenses - Insurance Premium			

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,580.00	41980/TERAZ	1 Terrazzo Court, Dubbo NSW 2830		1,820.00	
	42033	Property Expenses - Letting Fees			
484.00	42033/00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)			
	42060	Property Expenses - Repairs Maintenance			
754.67	42060/TERAZ	1 Terrazzo Court, Dubbo NSW 2830		2,029.60	
	42061	Property Expenses - Statement Fees			
99.00	42061/00001	1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)		55.00	
	42150	Property Expenses - Water Rates			
0.00	42150/TERAZ	1 Terrazzo Court, Dubbo NSW 2830		54.61	
(23,672.01)	48500	Income Tax Expense			52,753.78
33,072.73	49000	Profit/Loss Allocation Account		151,209.11	
	50010	Opening Balance			
(4,939.96)	50010/DONJOH00002A	(Opening Balance) Donoghue, John - Accumulation Accumulation Unrestricted Non Preserved 5,288.99 Taxable 1,745.77 Tax Free 3,543.22			5,288.99
(687,714.20)	50010/DONJOH00003P	(Opening Balance) Donoghue, John - Pension Account Based Pension Unrestricted Non Preserved 717,388.16 Taxable 17,433.82 Tax Free 699,954.34			717,388.16
(894,286.02)	50010/DONJOH00004P	(Opening Balance) Donoghue, John - Pension Account Based Pension 2 Unrestricted Non Preserved 897,335.76 Taxable 137,561.58 Tax Free 759,774.18			897,335.76
	52420	Contributions			
0.00	52420/DONJOH00002A	(Contributions) Donoghue, John - Accumulation Accumulation Unrestricted Non Preserved 4,000.00 Tax Free 4,000.00			4,000.00
	53100	Share of Profit/(Loss)			
(349.03)	53100/DONJOH00002A	(Share of Profit/ Loss) Donoghue, John - Accumulation Accumulation Unrestricted Non Preserved 1,383.13 Taxable 1,383.13			1,383.13
(47,173.96)	53100/DONJOH00003P	(Share of Profit/(Loss)) Donoghue, John - Pension (Account Based Pension) Unrestricted Non Preserved 145,422.08 Taxable 3,533.76 Tax Free 141,888.32			145,422.08
(61,549.74)	53100/DONJOH00004P	(Share of Profit/(Loss)) Donoghue, John - Pension (Account Based Pension 2) Unrestricted Non Preserved 174,853.90 Taxable 26,805.10 Tax Free 148,048.80			174,853.90
	54160	Pensions Paid			

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,500.00	54160/DONJOH00003P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension) Unrestricted Non Preserved (18,000.00) Taxable (437.40) Tax Free (17,562.60)		18,000.00	
58,500.00	54160/DONJOH00004P	(Pensions Paid) Donoghue, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (156,450.00) Taxable (23,983.78) Tax Free (132,466.22)		156,450.00	
	60400	Bank Accounts			
1.21	60400/PIB00307210	Rabodirect Premium Saver Ac		1.21	
17,231.00	60400/PIB134683800	Rabo All in One Ac		10,147.56	
477.47	60400/RAB749519S3	Regional Bank		27.47	
	61800	Distributions Receivable			
112.50	61800/HCW.AX	Healthco Healthcare And Wellness Reit		540.00	
	70000	Regional Bank Shares			
0.00	70000/REGN1	Regional Bank Shares	10.0000		0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
156.56	72300/MFGO.AX	Magellan Financial Group Limited	213.0000	42.60	
	72300/PMCO.AX	Platinum Capital Limited	7,500.0000	127.50	
	77200	Real Estate Properties (Australian - Residential)			
550,000.00	77200/TERAZ	1 Terrazzo Court, Dubbo NSW 2830	1.0000	580,000.00	
	77600	Shares in Listed Companies (Australian)			
13,950.00	77600/ALK.AX	Alkane Resources Limited	22,500.0000	15,862.50	
89,662.10	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,070.0000	96,499.70	
16,635.90	77600/ASM.AX	Australian Strategic Materials Limited	4,822.0000	5,304.20	
70,125.00	77600/BHP.AX	BHP Group Limited	1,700.0000	76,483.00	
13,480.95	77600/BLD.AX	Boral Limited.	0.0000		0.00
52,562.00	77600/CAM.AX	Clime Capital Limited	64,100.0000	53,523.50	
9,400.00	77600/FCT.AX	Firstwave Cloud Technology Limited	250,000.0000	10,250.00	
11,130.00	77600/HVN.AX	Harvey Norman Holdings Limited	3,000.0000	10,440.00	
21,964.00	77600/MFG.AX	Magellan Financial Group Limited	1,700.0000	16,133.00	
0.00	77600/MIN.AX	Mineral Resources Limited	670.0000	47,858.10	
133,115.40	77600/NAB.AX	National Australia Bank Limited	4,860.0000	128,158.20	
37,800.00	77600/PMC.AX	Platinum Capital Limited	30,000.0000	37,800.00	
	77600/S32.AX	South32 Limited	19,645.0000	73,865.20	

Toolangatta Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/STO.AX	Santos Limited	14,050.0000	105,656.00	
33,005.88	77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
16,837.65	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
71,461.20	77600/TLC.AX	The Lottery Corporation Limited	0.0000		0.00
105,875.00	77600/TLS.AX	Telstra Group Limited	0.0000		0.00
121,680.00	77600/WBC.AX	Westpac Banking Corporation	6,240.0000	133,161.60	
95,742.88	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
103,479.20	77600/WHC.AX	Whitehaven Coal Limited	41,890.0000	281,081.90	
	77800	Shares in Unlisted Private Companies (Australian)			
7,100.00	77800/PRACTICALSYS	Practical Systems Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
6,875.00	78200/HCW.AX	Healthco Healthcare And Wellness Reit	27,000.0000	35,505.00	
23,672.01	85000	Income Tax Payable/Refundable Franking Credits 52,753.78 2022 Installments (23,672.01)		52,753.78	
(3,520.00)	88000	Sundry Creditors			0.00
				2,386,303.84	2,386,303.84

Current Year Profit/(Loss): 98,455.33

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
25/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(93.75)	(93.75)
24/02/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(93.75)	(187.50)
23/06/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(93.75)	(281.25)
30/06/2023	rhondawilko@gmail.com	31/08/2023		General Journal			(540.00)	(821.25)
							(821.25)	(821.25)
Dividends Received (23900)								
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(2,930.40)	(2,930.40)
01/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement	Non takeup of rights treated as an unfranked dividend.		(1,115.20)	(4,045.60)
15/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(3,011.80)	(7,057.40)
							(7,057.40)	(7,057.40)
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(4,338.13)	(4,338.13)
30/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(2,318.18)	(6,656.31)
							(6,656.31)	(6,656.31)
<u>Clime Capital Limited (CAM.AX)</u>								
28/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(820.48)	(820.48)
27/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(820.48)	(1,640.96)
25/01/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(833.30)	(2,474.26)
28/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(846.12)	(3,320.38)

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(3,320.38)	(3,320.38)
<u>Harvey Norman Holdings Limited (HVN.AX)</u>								
14/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(525.00)	(525.00)
01/05/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(390.00)	(915.00)
							(915.00)	(915.00)
<u>Magellan Financial Group Limited (MFG.AX)</u>								
06/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(1,171.30)	(1,171.30)
08/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(797.30)	(1,968.60)
							(1,968.60)	(1,968.60)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(3,547.80)	(3,547.80)
14/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(3,790.80)	(7,338.60)
							(7,338.60)	(7,338.60)
<u>New Hope Corporation Limited (NHC.AX)</u>								
08/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(18,956.00)	(18,956.00)
03/05/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(13,368.00)	(32,324.00)
							(32,324.00)	(32,324.00)
<u>Platinum Capital Limited (PMC.AX)</u>								
15/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(900.00)	(900.00)
17/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(900.00)	(1,800.00)
							(1,800.00)	(1,800.00)
<u>South32 Limited (S32.AX)</u>								
13/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(4,936.98)	(4,936.98)

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(1,440.95)	(6,377.93)
							(6,377.93)	(6,377.93)
<u>Santos Limited (STO.AX)</u>								
21/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(1,209.06)	(1,209.06)
29/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(2,474.52)	(3,683.58)
							(3,683.58)	(3,683.58)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(3,993.60)	(3,993.60)
27/06/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(4,368.00)	(8,361.60)
							(8,361.60)	(8,361.60)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(4,809.79)	(4,809.79)
05/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(6,478.28)	(11,288.07)
							(11,288.07)	(11,288.07)
<u>Whitehaven Coal Limited (WHC.AX)</u>								
16/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(8,552.00)	(8,552.00)
10/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(4,480.00)	(13,032.00)
							(13,032.00)	(13,032.00)
<u>Yancoal Australia Limited (YAL.AX)</u>								
28/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(23,275.00)	(23,275.00)
							(23,275.00)	(23,275.00)
Contributions (24200)								
<u>(Contributions) Donoghue, John - Accumulation (DONJOH00002A)</u>								
02/03/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(4,000.00)	(4,000.00)

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com		com				(4,000.00)	(4,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	(STO.AX)		(867.71)	(867.71)
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022 (TAH.AX)		3,921.37	3,053.66
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022 (TLS.AX)		5,786.00	8,839.66
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022 (SUN.AX)		(8,446.99)	392.67
08/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	(S32.AX)		(13,062.15)	(12,669.48)
08/09/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 08/09/2022 (BLD.AX)		2,935.22	(9,734.26)
08/09/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 08/09/2022 (TLC.AX)		11,650.68	1,916.42
17/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 7380 WHC] [Purchase 11350 NHC] (WHC.AX)		(48,087.20)	(46,170.78)
17/10/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 17/10/2022 (WHC.AX)		10,266.11	(35,904.67)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		5,160.00	(30,744.67)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.063000 (System Price) - 200,000.000000 Units on hand (FCT.AX)		(1,120.00)	(31,864.67)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$9.420000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		(166,837.42)	(198,702.09)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.440000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		2,800.00	(195,902.09)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$2.820000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		8,952.60	(186,949.49)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.975000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		28,088.15	(158,861.34)

Toolangatta Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		9,808.70	(149,052.64)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		(291.48)	(149,344.12)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.970000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		3,271.38	(146,072.74)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		(38,652.82)	(184,725.56)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.675000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		11,025.00	(173,700.56)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$5.700000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		14,022.47	(159,678.09)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.185000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		9,300.00	(150,378.09)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		34,502.71	(115,875.38)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		(28,965.60)	(144,840.98)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		2,475.00	(142,365.98)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		1,172.34	(141,193.64)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.815000 (System Price) - 64,100.000000 Units on hand (CAM.AX)		8,653.50	(132,540.14)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 213.000000 Units on hand (MFGO.AX)		(69.23)	(132,609.37)
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		7,163.19	(125,446.18)

Toolangatta Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		(8,014.38)	(133,460.56)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.270000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		(6,840.00)	(140,300.56)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.060000 (System Price) - 200,000.000000 Units on hand (FCT.AX)		(1,480.00)	(141,780.56)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.260000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		56,571.25	(85,209.31)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.590000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		(3,875.00)	(89,084.31)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$3.040000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		(11,294.85)	(100,379.16)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.720000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		(19,746.09)	(120,125.25)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		(21,530.30)	(141,655.55)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		(26,727.72)	(168,383.27)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.050000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		(3,034.23)	(171,417.50)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		23,647.89	(147,769.61)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		(11,025.00)	(158,794.61)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$5.570000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		1,475.50	(157,319.11)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.270000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		(9,600.00)	(166,919.11)

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30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		(28,977.71)	(195,896.82)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		8,067.60	(187,829.22)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(6,600.00)	(194,429.22)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(4,238.46)	(198,667.68)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.840000 (System Price) - 64,100.000000 Units on hand (CAM.AX)		(9,935.50)	(208,603.18)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 213.000000 Units on hand (MFGO.AX)		179.99	(208,423.19)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		(13,232.19)	(221,655.38)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		7,381.98	(214,273.40)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		420.00	(213,853.40)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$0.059000 (System Price) - 200,000.000000 Units on hand (FCT.AX)		200.00	(213,653.40)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$9.420000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		(2,240.00)	(215,893.40)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.730000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		(700.00)	(216,593.40)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.890000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		780.75	(215,812.65)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.435000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		1,374.27	(214,438.38)

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31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		4,558.40	(209,879.98)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		2,995.20	(206,884.78)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		(395.25)	(207,280.03)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		4,179.73	(203,100.30)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.535000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		1,912.50	(201,187.80)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$6.360000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		(8,966.50)	(210,154.30)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		1,241.00	(208,913.30)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		7,921.80	(200,991.50)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		275.00	(200,716.50)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(120.24)	(200,836.74)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.880000 (System Price) - 64,100.000000 Units on hand (CAM.AX)		(2,564.00)	(203,400.74)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 213.000000 Units on hand (MFGO.AX)		(2.13)	(203,402.87)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		(1,377.00)	(204,779.87)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		1,264.80	(203,515.07)

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31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.500000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		(1,110.00)	(204,625.07)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.065000 (System Price) - 200,000.000000 Units on hand (FCT.AX)		(1,200.00)	(205,825.07)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$8.400000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		14,280.00	(191,545.07)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		500.00	(191,045.07)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		(2,966.85)	(194,011.92)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.905000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		(2,266.34)	(196,278.26)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		(5,046.80)	(201,325.06)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		(2,496.00)	(203,821.06)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		237.15	(203,583.91)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		(2,586.02)	(206,169.93)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.670000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		(3,037.50)	(209,207.43)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$5.880000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		5,448.00	(203,759.43)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.335000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		(1,950.00)	(205,709.43)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		(459.00)	(206,168.43)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		(8,602.20)	(214,770.63)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(3,300.00)	(218,070.63)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(1,563.12)	(219,633.75)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 64,100.000000 Units on hand (CAM.AX)		1,282.00	(218,351.75)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 213.000000 Units on hand (MFGO.AX)		(9.58)	(218,361.33)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		(6,120.00)	(224,481.33)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		(3,162.00)	(227,643.33)
06/02/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	(YAL.AX)		(36,215.20)	(263,858.53)
06/02/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 06/02/2023 (NHC.AX)		(11,979.47)	(275,838.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		1,020.00	(274,818.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$0.059000 (System Price) - 200,000.000000 Units on hand (FCT.AX)		1,200.00	(273,618.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.230000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		16,380.00	(257,238.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.620000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		50.00	(257,188.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.590000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		(676.65)	(257,864.65)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.600000 (System Price) - 4,822.000000 Units on		1,470.71	(256,393.94)

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					hand (ASM.AX)			
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		814.00	(255,579.94)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		6,364.80	(249,215.14)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		790.50	(248,424.64)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		3,518.19	(244,906.45)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$5.400000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		5,448.00	(239,458.45)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.330000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		150.00	(239,308.45)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$6.170000 (System Price) - 33,250.000000 Units on hand (YAL.AX)		(12,557.78)	(251,866.23)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		1,122.00	(250,744.23)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		8,942.40	(241,801.83)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(1,375.00)	(243,176.83)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(781.56)	(243,958.39)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 213.000000 Units on hand (MFGO.AX)		12.78	(243,945.61)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		7,956.00	(235,989.61)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 15,810.000000 Units on		(8,695.50)	(244,685.11)

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					hand (TLC.AX)			
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$3.720000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		1,320.00	(243,365.11)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.053000 (System Price) - 250,000.000000 Units on hand (FCT.AX)		632.50	(242,732.61)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.670000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		7,840.00	(234,892.61)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.427500 (System Price) - 5,000.000000 Units on hand (HCW.AX)		962.50	(233,930.11)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$3.580000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		52.05	(233,878.06)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.245000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		1,711.81	(232,166.25)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		7,977.20	(224,189.05)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		6,489.60	(217,699.45)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		79.05	(217,620.40)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		3,879.03	(213,741.37)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.780000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		(2,475.00)	(216,216.37)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 11,350.000000 Units on hand (NHC.AX)		(1,702.50)	(217,918.87)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		1,200.00	(216,718.87)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.600000 (System Price) - 33,250.000000 Units on		18,952.50	(197,766.37)

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					hand (YAL.AX)			
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		(442.00)	(198,208.37)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		11,275.20	(186,933.17)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(1,100.00)	(188,033.17)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		2,284.56	(185,748.61)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.840000 (System Price) - 64,100.000000 Units on hand (CAM.AX)		1,282.00	(184,466.61)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		(2,601.00)	(187,067.61)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		1,739.10	(185,328.51)
05/04/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	(YAL.AX)		(3,050.13)	(188,378.64)
05/04/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 05/04/2023 (YAL.AX)		(6,394.72)	(194,773.36)
26/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	(PRACTICAL)		5,000.00	(189,773.36)
26/04/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 26/04/2023 (PRACTICAL)		(3,900.00)	(193,673.36)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$3.610000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		330.00	(193,343.36)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.050000 (System Price) - 250,000.000000 Units on hand (FCT.AX)		750.00	(192,593.36)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.200000 (System Price) - 14,000.000000 Units on hand (WHC.AX)		(7,420.00)	(200,013.36)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		462.50	(199,550.86)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.120000 (System Price) - 5,205.000000 Units on hand (BLD.AX)		(2,810.70)	(202,361.56)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.055000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		916.18	(201,445.38)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		(6,023.60)	(207,468.98)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		(4,867.20)	(212,336.18)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		(711.45)	(213,047.63)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 3,007.000000 Units on hand (WDS.AX)		481.12	(212,566.51)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.880000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		(2,250.00)	(214,816.51)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 44,770.000000 Units on hand (NHC.AX)		20,870.47	(193,946.04)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		(1,350.00)	(195,296.04)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (YAL.AX)		(6,650.00)	(201,946.04)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		1,173.00	(200,773.04)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		(5,686.20)	(206,459.24)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(4,675.00)	(211,134.24)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(1,262.52)	(212,396.76)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.835000		320.50	(212,076.26)

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30/04/2023	SYSTEM	29/04/2023		System Journal	(System Price) - 64,100.000000 Units on hand (CAM.AX) Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 213.000000 Units on hand (MFGO.AX)	1.06		(212,075.20)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,700.000000 Units on hand (BHP.AX)	2,856.00		(209,219.20)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 15,810.000000 Units on hand (TLC.AX)	1,264.80		(207,954.40)
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO] (WDS.AX)		(33,141.83)	(241,096.23)
24/05/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 24/05/2023 (WDS.AX)		(1,683.92)	(242,780.15)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.470000 (System Price) - 3,000.000000 Units on hand (HVN.AX)	420.00		(242,360.15)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.048000 (System Price) - 250,000.000000 Units on hand (FCT.AX)	500.00		(241,860.15)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 670.000000 Units on hand (MIN.AX)	2,109.23		(239,750.92)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.050000 (System Price) - 14,000.000000 Units on hand (WHC.AX)	16,100.00		(223,650.92)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.370000 (System Price) - 27,000.000000 Units on hand (HCW.AX)	(510.72)		(224,161.64)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.940000 (System Price) - 5,205.000000 Units on hand (BLD.AX)	936.90		(223,224.74)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.120000 (System Price) - 4,822.000000 Units on hand (ASM.AX)	(313.43)		(223,538.17)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)	3,825.80		(219,712.37)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 6,240.000000 Units on hand (WBC.AX)	8,486.40		(211,225.97)

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31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 15,810.000000 Units on hand (TAH.AX)		(1,422.90)	(212,648.87)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		(1,683.92)	(214,332.79)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		2,812.50	(211,520.29)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.810000 (System Price) - 44,770.000000 Units on hand (NHC.AX)		22,385.00	(189,135.29)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.265000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		2,100.00	(187,035.29)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		204.00	(186,831.29)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		11,275.20	(175,556.09)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 27,500.000000 Units on hand (TLS.AX)		(550.00)	(176,106.09)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 3,006.000000 Units on hand (SUN.AX)		(2,705.40)	(178,811.49)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 2,985.000000 Units on hand (STO.AX)		(55.85)	(178,867.34)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 213.000000 Units on hand (MFGO.AX)		4.26	(178,863.08)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		1,547.00	(177,316.08)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 15,810.000000 Units on hand (TLC.AX)		1,422.90	(175,893.18)
20/06/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 33420 NHC] [Purchase 27890 WHC] (NHC.AX)		1,589.20	(174,303.98)
20/06/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 20/06/2023 (NHC.AX)		(47,000.97)	(221,304.95)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 3,000.000000 Units on hand (HVN.AX)		(30.00)	(221,334.95)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.041000 (Custom) - 250,000.000000 Units on hand (FCT.AX)		1,750.00	(219,584.95)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 670.000000 Units on hand (MIN.AX)		663.30	(218,921.65)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 41,890.000000 Units on hand (WHC.AX)		40,711.21	(178,210.44)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.315000 (System Price) - 27,000.000000 Units on hand (HCW.AX)		1,485.00	(176,725.44)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		7,026.75	(169,698.69)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.100000 (System Price) - 4,822.000000 Units on hand (ASM.AX)		96.44	(169,602.25)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,070.000000 Units on hand (ANZ.AX)		(1,221.00)	(170,823.25)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.017000 (System Price) - 7,500.000000 Units on hand (PMCO.AX)		(127.50)	(170,950.75)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$580,000.000000 (Net Asset Value) - 1.000000 Units on hand (TERAZ)		(30,000.00)	(200,950.75)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 6,240.000000 Units on hand (WBC.AX)		(1,435.20)	(202,385.95)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)		1,185.75	(201,200.20)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		35,044.42	(166,155.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.705000 (System Price) - 22,500.000000 Units on hand (ALK.AX)		1,125.00	(165,030.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.260000 (System Price) - 30,000.000000 Units on hand (PMC.AX)		150.00	(164,880.78)

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30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (YAL.AX)		6,650.00	(158,230.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 1,700.000000 Units on hand (MFG.AX)		(2,533.00)	(160,763.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,860.000000 Units on hand (NAB.AX)		729.00	(160,034.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		14,850.00	(145,184.78)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		7,214.40	(137,970.38)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 19,645.000000 Units on hand (S32.AX)		9,551.40	(128,418.98)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 14,050.000000 Units on hand (STO.AX)		(6,054.08)	(134,473.06)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 213.000000 Units on hand (MFGO.AX)		(3.19)	(134,476.25)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		(2,550.00)	(137,026.25)
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLC.AX)		6,798.30	(130,227.95)
							(130,227.95)	(130,227.95)
Interest Received (25000)								
<u>Rabo All in One Ac (PIB134683800)</u>								
31/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(5.33)	(5.33)
31/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5.63)	(10.96)
30/09/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(6.01)	(16.97)
31/10/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(12.16)	(29.13)
30/11/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(23.07)	(52.20)
31/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(30.46)	(82.66)

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	com							
31/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(15.68)	(98.34)
28/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(1.48)	(99.82)
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5.07)	(104.89)
30/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(11.66)	(116.55)
31/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(14.95)	(131.50)
30/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(11.87)	(143.37)
							(143.37)	(143.37)
Property Income (28000)								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
28/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(408.58)	(408.58)
30/08/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(2,021.40)	(2,429.98)
30/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(1,623.96)	(4,053.94)
31/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(1,836.78)	(5,890.72)
01/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(972.28)	(6,863.00)
21/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(1,209.16)	(8,072.16)
31/01/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(2,427.52)	(10,499.68)
28/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(787.93)	(11,287.61)
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(1,615.28)	(12,902.89)
28/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(1,615.28)	(14,518.17)
31/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(1,378.40)	(15,896.57)
29/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(359.08)	(16,255.65)

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	com							
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			(6,624.35)	(22,880.00)
							(22,880.00)	(22,880.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
01/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			3,135.00	3,135.00
							3,135.00	3,135.00
Administration Fees (30150)								
<u>Administration Fees (30150)</u>								
24/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			176.00	176.00
							176.00	176.00
Actuarial Certificate (30200)								
<u>Actuarial Certificate (30200)</u>								
01/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			110.00	110.00
							110.00	110.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
09/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
01/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			385.00	385.00
							385.00	385.00
ASIC Fees (30800)								

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<u>ASIC Fees (30800)</u>								
24/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			56.00	56.00
							56.00	56.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			0.36	0.36
							0.36	0.36
Pensions Paid (41600)								
<u>(Pensions Paid) Donoghue, John - Pension (Account Based Pension) (DONJOH00003P)</u>								
18/07/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			5,000.00	5,000.00
09/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			5,000.00	10,000.00
13/09/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			8,000.00	18,000.00
							18,000.00	18,000.00
<u>(Pensions Paid) Donoghue, John - Pension (Account Based Pension 2) (DONJOH00004P)</u>								
13/09/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			2,000.00	2,000.00
14/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			7,000.00	9,000.00
10/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			450.00	9,450.00
12/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			80,000.00	89,450.00
07/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			4,000.00	93,450.00
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			3,000.00	96,450.00
19/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			5,000.00	101,450.00
20/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			3,000.00	104,450.00

Toolangatta Superannuation Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			10,000.00	114,450.00
04/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			10,000.00	124,450.00
04/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			10,000.00	134,450.00
05/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			5,000.00	139,450.00
10/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			7,000.00	146,450.00
19/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			3,000.00	149,450.00
29/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			7,000.00	156,450.00
							156,450.00	156,450.00
Property Expenses - Agents Management Fees (41930)								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			1,891.52	1,891.52
							1,891.52	1,891.52
Property Expenses - Bank Charges (41941)								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ) (00001)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			18.00	18.00
							18.00	18.00
Property Expenses - Council Rates (41960)								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			2,575.62	2,575.62
							2,575.62	2,575.62
Property Expenses - Insurance Premium (41980)								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
13/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			1,820.00	1,820.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,820.00	1,820.00
<u>Property Expenses - Repairs Maintenance (42060)</u>								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			2,029.60	2,029.60
							2,029.60	2,029.60
<u>Property Expenses - Statement Fees (42061)</u>								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ) (00001)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			55.00	55.00
							55.00	55.00
<u>Property Expenses - Water Rates (42150)</u>								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			(421.60)	(421.60)
30/06/2023	rhondawilko@gmail.com	01/09/2023	rhondawilko@gmail.com	General Journal			476.21	54.61
							54.61	54.61
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(52,753.78)	(52,753.78)
							(52,753.78)	(52,753.78)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
18/07/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		(5,000.00)	(5,000.00)
09/08/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		(5,000.00)	(10,000.00)
13/09/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		(8,000.00)	(18,000.00)
13/09/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		(2,000.00)	(20,000.00)
14/12/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		(7,000.00)	(27,000.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/01/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(450.00)	(27,450.00)
12/01/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(80,000.00)	(107,450.00)
07/02/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(4,000.00)	(111,450.00)
02/03/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		4,000.00	(107,450.00)
31/03/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(3,000.00)	(110,450.00)
19/04/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(5,000.00)	(115,450.00)
20/04/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(3,000.00)	(118,450.00)
03/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(10,000.00)	(128,450.00)
04/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(10,000.00)	(138,450.00)
04/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(10,000.00)	(148,450.00)
05/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(5,000.00)	(153,450.00)
10/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(7,000.00)	(160,450.00)
19/06/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(3,000.00)	(163,450.00)
29/06/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(7,000.00)	(170,450.00)
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		1,383.13	(169,066.87)
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		145,422.08	(23,644.79)
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		174,853.90	151,209.11
							151,209.11	151,209.11
Opening Balance (50010)								
<u>(Opening Balance) Donoghue, John - Accumulation (DONJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,939.96)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(349.03)	(5,288.99)
							(349.03)	(5,288.99)
<u>(Opening Balance) Donoghue, John - Pension (Account Based Pension) (DONJOH00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			(687,714.20)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(29,673.96)	(717,388.16)
							(29,673.96)	(717,388.16)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Donoghue, John - Pension (Account Based Pension 2) (DONJOH00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(894,286.02)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(3,049.74)	(897,335.76)
							(3,049.74)	(897,335.76)
Contributions (52420)								
<u>(Contributions) Donoghue, John - Accumulation (DONJOH00002A)</u>								
02/03/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		(4,000.00)	(4,000.00)
							(4,000.00)	(4,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Donoghue, John - Accumulation (DONJOH00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(349.03)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		349.03	0.00
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(1,383.13)	(1,383.13)
							(1,034.10)	(1,383.13)
<u>(Share of Profit/(Loss)) Donoghue, John - Pension (Account Based Pension) (DONJOH00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			(47,173.96)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		47,173.96	0.00
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(145,422.08)	(145,422.08)
							(98,248.12)	(145,422.08)
<u>(Share of Profit/(Loss)) Donoghue, John - Pension (Account Based Pension 2) (DONJOH00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(61,549.74)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		61,549.74	0.00
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(174,853.90)	(174,853.90)
							(113,304.16)	(174,853.90)
Pensions Paid (54160)								
<u>(Pensions Paid) Donoghue, John - Pension (Account Based Pension) (DONJOH00003P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			17,500.00
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(17,500.00)	0.00
18/07/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		5,000.00	5,000.00
09/08/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		5,000.00	10,000.00
13/09/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		8,000.00	18,000.00
							500.00	18,000.00
<u>(Pensions Paid) Donoghue, John - Pension (Account Based Pension 2) (DONJOH00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			58,500.00
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(58,500.00)	0.00
13/09/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		2,000.00	2,000.00
14/12/2022	SYSTEM	04/08/2023		System Journal	System Member Journals		7,000.00	9,000.00
10/01/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		450.00	9,450.00
12/01/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		80,000.00	89,450.00
07/02/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		4,000.00	93,450.00
31/03/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		3,000.00	96,450.00
19/04/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		5,000.00	101,450.00
20/04/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		3,000.00	104,450.00
03/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		10,000.00	114,450.00
04/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		10,000.00	124,450.00
04/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		10,000.00	134,450.00
05/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		5,000.00	139,450.00
10/05/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		7,000.00	146,450.00
19/06/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		3,000.00	149,450.00
29/06/2023	SYSTEM	04/08/2023		System Journal	System Member Journals		7,000.00	156,450.00
							97,950.00	156,450.00
Bank Accounts (60400)								
<u>Rabodirect Premium Saver Ac (PIB00307210)</u>								
01/07/2022	Opening Balance				Opening Balance			1.21
							0.00	1.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Rabo All in One Ac (PIB134683800)</u>								
01/07/2022	Opening Balance				Opening Balance			17,231.00
01/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			2,930.40	20,161.40
05/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			3,547.80	23,709.20
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			75.86	23,785.06
18/07/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5,000.00)	18,785.06
28/07/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			820.48	19,605.54
28/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			408.58	20,014.12
31/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			5.33	20,019.45
09/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5,000.00)	15,019.45
22/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			112.50	15,131.95
30/08/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			2,021.40	17,153.35
31/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			5.63	17,158.98
01/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement	Non takeup of rights treated as an unfranked dividend.		1,115.20	18,274.18
06/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			1,171.30	19,445.48
08/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			1.80	19,447.28
13/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(1,820.00)	17,627.28
13/09/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(10,000.00)	7,627.28
15/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			900.00	8,527.28
16/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			8,552.00	17,079.28
21/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			1,209.06	18,288.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/09/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			4,338.13	22,626.47
30/09/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			6.01	22,632.48
30/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			1,623.96	24,256.44
06/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			4,809.79	29,066.23
13/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			4,936.98	34,003.21
17/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 7380 WHC] [Purchase 11350 NHC]		109.79	34,113.00
24/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(232.00)	33,881.00
27/10/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			820.48	34,701.48
31/10/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			12.16	34,713.64
31/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			1,836.78	36,550.42
08/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			18,956.00	55,506.42
14/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			525.00	56,031.42
18/11/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			(3,520.00)	52,511.42
25/11/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			93.75	52,605.17
30/11/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			23.07	52,628.24
01/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			972.28	53,600.52
14/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			3,790.80	57,391.32
14/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(7,000.00)	50,391.32
15/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			3,011.80	53,403.12
20/12/2022	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			3,993.60	57,396.72
21/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			1,209.16	58,605.88

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com							
31/12/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			30.46	58,636.34
09/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			23,413.01	82,049.35
12/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(80,000.00)	2,049.35
25/01/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			833.30	2,882.65
31/01/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			2,427.52	5,310.17
31/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			15.68	5,325.85
06/02/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			343.68	5,669.53
07/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(4,000.00)	1,669.53
24/02/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			93.75	1,763.28
28/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			1.48	1,764.76
28/02/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			787.93	2,552.69
01/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			(3,630.00)	(1,077.31)
02/03/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			4,000.00	2,922.69
08/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			797.30	3,719.99
10/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			4,480.00	8,199.99
17/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			900.00	9,099.99
29/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			2,474.52	11,574.51
30/03/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			2,318.18	13,892.69
30/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Purchase 50000 FCT]		(2,082.50)	11,810.19
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			4.71	11,814.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(3,000.00)	8,814.90
31/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			1,615.28	10,430.18
05/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			6,478.28	16,908.46
05/04/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			38.18	16,946.64
06/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			1,440.95	18,387.59
19/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5,000.00)	13,387.59
20/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(3,000.00)	10,387.59
26/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			6,000.00	16,387.59
28/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			23,275.00	39,662.59
28/04/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			846.12	40,508.71
28/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			1,615.28	42,123.99
30/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			11.66	42,135.65
01/05/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			390.00	42,525.65
03/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(10,000.00)	32,525.65
03/05/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			13,368.00	45,893.65
04/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(10,000.00)	35,893.65
04/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(10,000.00)	25,893.65
05/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(5,000.00)	20,893.65
10/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(7,000.00)	13,893.65
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]		4.30	13,897.95

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			14.95	13,912.90
31/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			1,378.40	15,291.30
19/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(3,000.00)	12,291.30
20/06/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 33420 NHC] [Purchase 27890 WHC]		23.56	12,314.86
23/06/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			93.75	12,408.61
27/06/2023	rhondawilko@gmail.com	31/08/2023	rhondawilko@gmail.com	Bank Statement			4,368.00	16,776.61
29/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(7,000.00)	9,776.61
29/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			359.08	10,135.69
30/06/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			11.87	10,147.56
							(7,083.44)	10,147.56
<u>Regional Bank (RAB749519S3)</u>								
01/07/2022	Opening Balance				Opening Balance			477.47
10/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(450.00)	27.47
							(450.00)	27.47
<u>Distributions Receivable (61800)</u>								
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			112.50
22/08/2022	rhondawilko@gmail.com	04/08/2023		Bank Statement			(112.50)	0.00
30/06/2023	rhondawilko@gmail.com	31/08/2023		General Journal			540.00	540.00
							427.50	540.00
<u>Regional Bank Shares (70000)</u>								
<u>Regional Bank Shares (REGN1)</u>								
01/07/2022	Opening Balance				Opening Balance	10.00		0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						10.00	0.00	0.00
<u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>								
<u>Magellan Financial Group Limited (MFGO.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	213.00		156.56
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 213.000000 Units on hand		69.23	225.79
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 213.000000 Units on hand		(179.99)	45.80
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 213.000000 Units on hand		2.13	47.93
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 213.000000 Units on hand		9.58	57.51
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 213.000000 Units on hand		(12.78)	44.73
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 213.000000 Units on hand		(1.06)	43.67
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 213.000000 Units on hand		(4.26)	39.41
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 213.000000 Units on hand		3.19	42.60
						213.00	(113.96)	42.60
<u>Platinum Capital Limited (PMCO.AX)</u>								
19/04/2023	rhondawilko@gmail.com	31/08/2023		General Journal		7,500.00	0.00	0.00
19/04/2023	rhondawilko@gmail.com	31/08/2023		General Journal			0.00	0.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.017000 (System Price) - 7,500.000000 Units on hand		127.50	127.50
						7,500.00	127.50	127.50
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>1 Terrazzo Court, Dubbo NSW 2830 (TERAZ)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		550,000.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$580,000.000000 (Net Asset Value) - 1.000000 Units on hand		30,000.00	580,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	30,000.00	580,000.00
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>Alkane Resources Limited (ALK.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	22,500.00		13,950.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.675000 (System Price) - 22,500.000000 Units on hand		(11,025.00)	2,925.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 22,500.000000 Units on hand		11,025.00	13,950.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.535000 (System Price) - 22,500.000000 Units on hand		(1,912.50)	12,037.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.670000 (System Price) - 22,500.000000 Units on hand		3,037.50	15,075.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.780000 (System Price) - 22,500.000000 Units on hand		2,475.00	17,550.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.880000 (System Price) - 22,500.000000 Units on hand		2,250.00	19,800.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 22,500.000000 Units on hand		(2,812.50)	16,987.50
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.705000 (System Price) - 22,500.000000 Units on hand		(1,125.00)	15,862.50
						22,500.00	1,912.50	15,862.50
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,070.00		89,662.10
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 4,070.000000 Units on hand		(9,808.70)	79,853.40
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 4,070.000000 Units on hand		21,530.30	101,383.70
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 20/12/2022 @ \$23.790000		(4,558.40)	96,825.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 4,070.000000 Units on hand			
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 4,070.000000 Units on hand		5,046.80	101,872.10
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,070.000000 Units on hand		(814.00)	101,058.10
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,070.000000 Units on hand		(7,977.20)	93,080.90
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,070.000000 Units on hand		6,023.60	99,104.50
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,070.000000 Units on hand		(3,825.80)	95,278.70
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,070.000000 Units on hand		1,221.00	96,499.70
						4,070.00	6,837.60	96,499.70
<u>Australian Strategic Materials Limited (ASM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,822.00		16,635.90
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.975000 (System Price) - 4,822.000000 Units on hand		(28,088.15)	(11,452.25)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.720000 (System Price) - 4,822.000000 Units on hand		19,746.09	8,293.84
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.435000 (System Price) - 4,822.000000 Units on hand		(1,374.27)	6,919.57
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.905000 (System Price) - 4,822.000000 Units on hand		2,266.34	9,185.91
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.600000 (System Price) - 4,822.000000 Units on hand		(1,470.71)	7,715.20
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.245000 (System Price) - 4,822.000000 Units on hand		(1,711.81)	6,003.39

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.055000 (System Price) - 4,822.000000 Units on hand		(916.18)	5,087.21
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.120000 (System Price) - 4,822.000000 Units on hand		313.43	5,400.64
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.100000 (System Price) - 4,822.000000 Units on hand		(96.44)	5,304.20
						4,822.00	(11,331.70)	5,304.20
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,700.00		70,125.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,700.000000 Units on hand		(7,163.19)	62,961.81
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,700.000000 Units on hand		13,232.19	76,194.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,700.000000 Units on hand		1,377.00	77,571.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,700.000000 Units on hand		6,120.00	83,691.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,700.000000 Units on hand		(7,956.00)	75,735.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,700.000000 Units on hand		2,601.00	78,336.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,700.000000 Units on hand		(2,856.00)	75,480.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,700.000000 Units on hand		(1,547.00)	73,933.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,700.000000 Units on hand		2,550.00	76,483.00
						1,700.00	6,358.00	76,483.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Boral Limited. (BLD.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,205.00		13,480.95
08/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(5,205.00)	(10,545.73)	2,935.22
08/09/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 08/09/2022		(2,935.22)	0.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$2.820000 (System Price) - 5,205.000000 Units on hand		(8,952.60)	(8,952.60)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$3.040000 (System Price) - 5,205.000000 Units on hand		11,294.85	2,342.25
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.890000 (System Price) - 5,205.000000 Units on hand		(780.75)	1,561.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 5,205.000000 Units on hand		2,966.85	4,528.35
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.590000 (System Price) - 5,205.000000 Units on hand		676.65	5,205.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$3.580000 (System Price) - 5,205.000000 Units on hand		(52.05)	5,152.95
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.120000 (System Price) - 5,205.000000 Units on hand		2,810.70	7,963.65
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.940000 (System Price) - 5,205.000000 Units on hand		(936.90)	7,026.75
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	0.00	(7,026.75)	0.00
						0.00	(13,480.95)	0.00
<u>Clime Capital Limited (CAM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	64,100.00		52,562.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.815000 (System Price) - 64,100.000000 Units on hand		(8,653.50)	43,908.50
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.840000 (System Price) - 64,100.000000 Units on		9,935.50	53,844.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.880000 (System Price) - 64,100.000000 Units on hand		2,564.00	56,408.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 64,100.000000 Units on hand		(1,282.00)	55,126.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.840000 (System Price) - 64,100.000000 Units on hand		(1,282.00)	53,844.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.835000 (System Price) - 64,100.000000 Units on hand		(320.50)	53,523.50
						64,100.00	961.50	53,523.50
<u>Firstwave Cloud Technology Limited (FCT.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	200,000.00		9,400.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.063000 (System Price) - 200,000.000000 Units on hand		1,120.00	10,520.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.060000 (System Price) - 200,000.000000 Units on hand		1,480.00	12,000.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$0.059000 (System Price) - 200,000.000000 Units on hand		(200.00)	11,800.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.065000 (System Price) - 200,000.000000 Units on hand		1,200.00	13,000.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$0.059000 (System Price) - 200,000.000000 Units on hand		(1,200.00)	11,800.00
30/03/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Purchase 50000 FCT]	50,000.00	2,082.50	13,882.50
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.053000 (System Price) - 250,000.000000 Units on hand		(632.50)	13,250.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.050000 (System Price) - 250,000.000000 Units on hand		(750.00)	12,500.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.048000 (System Price) - 250,000.000000 Units on		(500.00)	12,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.041000 (Custom) - 250,000.000000 Units on hand		(1,750.00)	10,250.00
						250,000.00	850.00	10,250.00
<u>Harvey Norman Holdings Limited (HVN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,000.00		11,130.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 3,000.000000 Units on hand		(5,160.00)	5,970.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.270000 (System Price) - 3,000.000000 Units on hand		6,840.00	12,810.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 3,000.000000 Units on hand		(420.00)	12,390.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.500000 (System Price) - 3,000.000000 Units on hand		1,110.00	13,500.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,000.000000 Units on hand		(1,020.00)	12,480.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$3.720000 (System Price) - 3,000.000000 Units on hand		(1,320.00)	11,160.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$3.610000 (System Price) - 3,000.000000 Units on hand		(330.00)	10,830.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.470000 (System Price) - 3,000.000000 Units on hand		(420.00)	10,410.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 3,000.000000 Units on hand		30.00	10,440.00
						3,000.00	(690.00)	10,440.00
<u>Magellan Financial Group Limited (MFG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,700.00		21,964.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 1,700.000000 Units on hand		(34,502.71)	(12,538.71)

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30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 1,700.000000 Units on hand		28,977.71	16,439.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 1,700.000000 Units on hand		(1,241.00)	15,198.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 1,700.000000 Units on hand		459.00	15,657.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 1,700.000000 Units on hand		(1,122.00)	14,535.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 1,700.000000 Units on hand		442.00	14,977.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 1,700.000000 Units on hand		(1,173.00)	13,804.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 1,700.000000 Units on hand		(204.00)	13,600.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 1,700.000000 Units on hand		2,533.00	16,133.00
						1,700.00	(5,831.00)	16,133.00
<u>Mineral Resources Limited (MIN.AX)</u>								
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]	670.00	50,630.63	50,630.63
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 670.000000 Units on hand		(2,109.23)	48,521.40
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 670.000000 Units on hand		(663.30)	47,858.10
						670.00	47,858.10	47,858.10
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,860.00		133,115.40
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 4,860.000000 Units on hand		28,965.60	162,081.00

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30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 4,860.000000 Units on hand		(8,067.60)	154,013.40
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 4,860.000000 Units on hand		(7,921.80)	146,091.60
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,860.000000 Units on hand		8,602.20	154,693.80
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,860.000000 Units on hand		(8,942.40)	145,751.40
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,860.000000 Units on hand		(11,275.20)	134,476.20
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,860.000000 Units on hand		5,686.20	140,162.40
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,860.000000 Units on hand		(11,275.20)	128,887.20
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,860.000000 Units on hand		(729.00)	128,158.20
						4,860.00	(4,957.20)	128,158.20
<u>New Hope Corporation Limited (NHC.AX)</u>								
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		22,500.00	78,005.73	78,005.73
17/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 7380 WHC] [Purchase 11350 NHC]	11,350.00	78,717.47	156,723.20
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$5.700000 (System Price) - 11,350.000000 Units on hand		(14,022.47)	142,700.73
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$5.570000 (System Price) - 11,350.000000 Units on hand		(1,475.50)	141,225.23
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$6.360000 (System Price) - 11,350.000000 Units on hand		8,966.50	150,191.73
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$5.880000 (System Price) - 11,350.000000 Units on		(5,448.00)	144,743.73

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					hand			
06/02/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(33,850.00)	(156,723.20)	(11,979.47)
06/02/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 06/02/2023		11,979.47	0.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$5.400000 (System Price) - 11,350.000000 Units on hand		(5,448.00)	(5,448.00)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 11,350.000000 Units on hand		1,702.50	(3,745.50)
05/04/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		33,420.00	195,606.67	191,861.17
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 44,770.000000 Units on hand		(20,870.47)	170,990.70
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.810000 (System Price) - 44,770.000000 Units on hand		(22,385.00)	148,605.70
20/06/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 33420 NHC] [Purchase 27890 WHC]	(33,420.00)	(195,606.67)	(47,000.97)
20/06/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 20/06/2023		47,000.97	0.00
						0.00	0.00	0.00
<u>Platinum Capital Limited (PMC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	30,000.00		37,800.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.185000 (System Price) - 30,000.000000 Units on hand		(9,300.00)	28,500.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.270000 (System Price) - 30,000.000000 Units on hand		9,600.00	38,100.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.335000 (System Price) - 30,000.000000 Units on hand		1,950.00	40,050.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.330000 (System Price) - 30,000.000000 Units on hand		(150.00)	39,900.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 30,000.000000 Units on hand		(1,200.00)	38,700.00

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30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 30,000.000000 Units on hand		1,350.00	40,050.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.265000 (System Price) - 30,000.000000 Units on hand		(2,100.00)	37,950.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.260000 (System Price) - 30,000.000000 Units on hand		(150.00)	37,800.00
						30,000.00	0.00	37,800.00
<u>South32 Limited (S32.AX)</u>								
08/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		19,645.00	83,416.60	83,416.60
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 19,645.000000 Units on hand		(9,551.40)	73,865.20
						19,645.00	73,865.20	73,865.20
<u>Santos Limited (STO.AX)</u>								
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		11,065.00	77,244.27	77,244.27
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]	2,985.00	22,301.80	99,546.07
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 2,985.000000 Units on hand		55.85	99,601.92
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 14,050.000000 Units on hand		6,054.08	105,656.00
						14,050.00	105,656.00	105,656.00
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,006.00		33,005.88
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(3,006.00)	(41,452.87)	(8,446.99)
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022		8,446.99	0.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 3,006.000000 Units on hand		(1,172.34)	(1,172.34)

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30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 3,006.000000 Units on hand		4,238.46	3,066.12
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 3,006.000000 Units on hand		120.24	3,186.36
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 3,006.000000 Units on hand		1,563.12	4,749.48
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 3,006.000000 Units on hand		781.56	5,531.04
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 3,006.000000 Units on hand		(2,284.56)	3,246.48
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 3,006.000000 Units on hand		1,262.52	4,509.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 3,006.000000 Units on hand		2,705.40	7,214.40
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(7,214.40)	0.00
						0.00	(33,005.88)	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	15,810.00		16,837.65
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(15,810.00)	(12,916.28)	3,921.37
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022		(3,921.37)	0.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$0.970000 (System Price) - 15,810.000000 Units on hand		(3,271.38)	(3,271.38)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.050000 (System Price) - 15,810.000000 Units on hand		3,034.23	(237.15)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 15,810.000000 Units on hand		395.25	158.10
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 15,810.000000 Units on		(237.15)	(79.05)

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					hand			
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 15,810.000000 Units on hand		(790.50)	(869.55)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 15,810.000000 Units on hand		(79.05)	(948.60)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 15,810.000000 Units on hand		711.45	(237.15)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 15,810.000000 Units on hand		1,422.90	1,185.75
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(1,185.75)	0.00
						0.00	(16,837.65)	0.00
<u>The Lottery Corporation Limited (TLC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	15,810.00		71,461.20
08/09/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(15,810.00)	(59,810.52)	11,650.68
08/09/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 08/09/2022		(11,650.68)	0.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 15,810.000000 Units on hand		8,014.38	8,014.38
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 15,810.000000 Units on hand		(7,381.98)	632.40
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 15,810.000000 Units on hand		(1,264.80)	(632.40)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 15,810.000000 Units on hand		3,162.00	2,529.60
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 15,810.000000 Units on hand		8,695.50	11,225.10
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 15,810.000000 Units on hand		(1,739.10)	9,486.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$5.040000		(1,264.80)	8,221.20

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					(System Price) - 15,810.000000 Units on hand			
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 15,810.000000 Units on hand		(1,422.90)	6,798.30
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(6,798.30)	0.00
						0.00	(71,461.20)	0.00
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	27,500.00		105,875.00
11/07/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(27,500.00)	(100,089.00)	5,786.00
11/07/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 11/07/2022		(5,786.00)	0.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 27,500.000000 Units on hand		(2,475.00)	(2,475.00)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 27,500.000000 Units on hand		6,600.00	4,125.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 27,500.000000 Units on hand		(275.00)	3,850.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 27,500.000000 Units on hand		3,300.00	7,150.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 27,500.000000 Units on hand		1,375.00	8,525.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 27,500.000000 Units on hand		1,100.00	9,625.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 27,500.000000 Units on hand		4,675.00	14,300.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 27,500.000000 Units on hand		550.00	14,850.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(14,850.00)	0.00
						0.00	(105,875.00)	0.00

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<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,240.00		121,680.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 6,240.000000 Units on hand		291.48	121,971.48
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 6,240.000000 Units on hand		26,727.72	148,699.20
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 6,240.000000 Units on hand		(2,995.20)	145,704.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 6,240.000000 Units on hand		2,496.00	148,200.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 6,240.000000 Units on hand		(6,364.80)	141,835.20
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 6,240.000000 Units on hand		(6,489.60)	135,345.60
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 6,240.000000 Units on hand		4,867.20	140,212.80
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 6,240.000000 Units on hand		(8,486.40)	131,726.40
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 6,240.000000 Units on hand		1,435.20	133,161.60
						6,240.00	11,481.60	133,161.60
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,007.00		95,742.88
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 3,007.000000 Units on hand		38,652.82	134,395.70
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 3,007.000000 Units on hand		(23,647.89)	110,747.81
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 3,007.000000 Units on		(4,179.73)	106,568.08

Toolangatta Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 3,007.000000 Units on hand		2,586.02	109,154.10
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 3,007.000000 Units on hand		(3,518.19)	105,635.91
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 3,007.000000 Units on hand		(3,879.03)	101,756.88
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 3,007.000000 Units on hand		(481.12)	101,275.76
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]	(3,007.00)	(69,599.18)	31,676.58
24/05/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 24/05/2023		1,683.92	33,360.50
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		1,683.92	35,044.42
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(35,044.42)	0.00
						0.00	(95,742.88)	0.00
<u>Whitehaven Coal Limited (WHC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	21,380.00		103,479.20
17/10/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 7380 WHC] [Purchase 11350 NHC]	(7,380.00)	(30,740.06)	72,739.14
17/10/2022	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 17/10/2022		(10,266.11)	62,473.03
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$9.420000 (System Price) - 14,000.000000 Units on hand		166,837.42	229,310.45
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.260000 (System Price) - 14,000.000000 Units on hand		(56,571.25)	172,739.20
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$9.420000 (System Price) - 14,000.000000 Units on hand		2,240.00	174,979.20
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$8.400000 (System Price) - 14,000.000000 Units on hand		(14,280.00)	160,699.20

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.230000 (System Price) - 14,000.000000 Units on hand		(16,380.00)	144,319.20
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.670000 (System Price) - 14,000.000000 Units on hand		(7,840.00)	136,479.20
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.200000 (System Price) - 14,000.000000 Units on hand		7,420.00	143,899.20
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.050000 (System Price) - 14,000.000000 Units on hand		(16,100.00)	127,799.20
20/06/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement	[Sell 33420 NHC] [Purchase 27890 WHC]	27,890.00	193,993.91	321,793.11
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 41,890.000000 Units on hand		(40,711.21)	281,081.90
						41,890.00	177,602.70	281,081.90
<u>Yancoal Australia Limited (YAL.AX)</u>								
06/02/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		33,250.00	192,594.72	192,594.72
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$6.170000 (System Price) - 33,250.000000 Units on hand		12,557.78	205,152.50
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$5.600000 (System Price) - 33,250.000000 Units on hand		(18,952.50)	186,200.00
05/04/2023	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement		(33,250.00)	(192,594.72)	(6,394.72)
05/04/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 05/04/2023		6,394.72	0.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		6,650.00	6,650.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(6,650.00)	0.00
						0.00	0.00	0.00
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Practical Systems Ltd (PRACTICALSYS)</u>								
01/07/2022	Opening Balance				Opening Balance	100,000.00		7,100.00

Toolangatta Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/04/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement		(100,000.00)	(11,000.00)	(3,900.00)
26/04/2023	SYSTEM	04/08/2023		System Journal	Unrealised Gain writeback as at 26/04/2023		3,900.00	0.00
						0.00	(7,100.00)	0.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,000.00		6,875.00
31/10/2022	SYSTEM	30/10/2022		System Journal	Revaluation - 28/10/2022 @ \$1.440000 (System Price) - 5,000.000000 Units on hand		(2,800.00)	4,075.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.590000 (System Price) - 5,000.000000 Units on hand		3,875.00	7,950.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.730000 (System Price) - 5,000.000000 Units on hand		700.00	8,650.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 5,000.000000 Units on hand		(500.00)	8,150.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.620000 (System Price) - 5,000.000000 Units on hand		(50.00)	8,100.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.427500 (System Price) - 5,000.000000 Units on hand		(962.50)	7,137.50
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 5,000.000000 Units on hand		(462.50)	6,675.00
24/05/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement	[Sell 3007 WDS] [Purchase 670 MIN] [Purchase 22000 HCW] [Purchase 2985 STO]	22,000.00	29,804.28	36,479.28
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.370000 (System Price) - 27,000.000000 Units on hand		510.72	36,990.00
30/06/2023	Rhonda Wilkinson	31/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.315000 (System Price) - 27,000.000000 Units on hand		(1,485.00)	35,505.00
						27,000.00	28,630.00	35,505.00
Income Tax Payable/Refundable (85000)								

Toolangatta Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			23,672.01
09/01/2023	rhondawilko@gmail.com	04/08/2023		Bank Statement			(23,672.01)	0.00
30/06/2023	Rhonda Wilkinson	01/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		52,753.78	52,753.78
							29,081.77	52,753.78
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(3,520.00)
18/11/2022	rhondawilko@gmail.com	04/08/2023	rhondawilko@gmail.com	Bank Statement			3,520.00	0.00
							3,520.00	0.00

B - Permanent Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- TOOLANGATTA PTY LTD - Company Profile.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

Toolangatta Superannuation Fund Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 24/12/2009

Period: 01/07/2022 - 30/06/2023

Tax File Number: Provided

Fund Type: SMSF

ABN: 65430018225

GST Registered: No

Postal Address:

9 Pebblebeach Drive
Dubbo, New South Wales 2830

Physical Address:

9 Pebblebeach Drive
Dubbo, New South Wales 2830

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Donoghue, John	73	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Peacocke Accountants Pty Ltd
Fund Contact	Donoghue, John
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Toolangatta Pty Ltd Donoghue, John Curley, John

Company Details

ACN 000 202 880	Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	SMSF Trustee YES	Company Class SHARES	Reference Number
Date of incorporation 04/06/1957	Home Unit Co NO	State of Registration New South Wales	Non Profit Co NO	Family Group

Company Addresses

Registered Office '5' 113-115 DARLING STREET, DUBBO, NSW 2830	Business Address 9 PEBBLEBEACH DRIVE, DUBBO, NSW 2830
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Officers

John Spencer Thomas Curley (Director)		
Address UNIT 3 3 ROYAL PINES CLOSE, DUBBO, NSW 2830		
Date of Birth 13/11/1958	Place of Birth SYDNEY, NSW	Appointment Date DIR - 25/02/2016

John Lawrence James Donoghue (Director and Secretary)		
Address 9 PEBBLEBEACH DRIVE, DUBBO, NSW 2830		
Date of Birth 14/12/1949	Place of Birth SYDNEY, NSW	Appointment Date DIR - 20/12/1971, SEC - 20/09/1974

Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORDINARY SHARES	19,700	\$39,400.00	\$0.00
PRF	PREFERENCE SHARES	500	\$1,000.00	\$0.00

Members

Member	Beneficial Owner	Number Of Shares
John Lawrence James Donoghue 9 PEBBLEBEACH DRIVE, DUBBO, NSW 2830	B/O	19,700 ORD
Andrew James Donoghue 743 CASTLE DOYLE ROAD, ARMIDALE, NSW 2350	B/O	100 PRF
John Lawrence James Donoghue 9 PEBBLEBEACH DRIVE, DUBBO, NSW 2830	B/O	400 PRF

C - Other Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

Toolangatta Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Donoghue, John

Member Age : 72* (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
DONJOH 00003P	Account Based Pension	30/06/2014	97.57%	2.50%	\$17,930.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL

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

DONJOH 00004P	Account Based Pension	30/06/2014	84.67%	2.50%	\$22,430.00*	N/A	\$156,450.00	\$0.00	\$156,450.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,360.00	\$0.00	\$174,450.00	\$0.00	\$174,450.00	\$0.00
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Total :

					\$40,360.00	\$0.00	\$174,450.00	\$0.00	\$174,450.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Toolangatta Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
John Donoghue	Below Cap									
		01/07/2022		Opening Balance				1,500,105.33	1,607,000.00	106,894.67

E - Estate Planning

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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