

ENGAGEMENT LETTER

To: The Trustees, Yau Family Superannuation Fund

Scope

You have requested that we audit the financial report of Yau Family Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;

- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

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

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

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

Yours faithfully,

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A W Boys
Registered Company Auditor 67793

Dated

Acknowledged on behalf of Yau Family Superannuation Fund by

Meng
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MENG HOW YAU

Serene Lee
.....
SERENE LEE

Dated 28/04/2023

Audit Representation Letter from Trustees

Yau Family Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Yau Family Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,

Meng

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MENG HOW YAU

Serene Lee

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SERENE LEE

**MINUTES OF ANNUAL GENERAL MEETING OF THE TRUSTEES OF
YAU FAMILY SUPERANNUATION FUND ON 27 APRIL 2023**

HELD AT: 4 Bledsoe Way, Success WA 6164

PRESENT: Meng How Yau
Serene Lee

MINUTES OF PREVIOUS MEETING: The minutes of the previous meeting were read and confirmed.

PURCHASE OF ASSETS: It was resolved that having regard to the composition of the fund's existing Investments, the fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the members' opening balances and movements in their accounts during the year.

REPORTS AND STATEMENTS: The Financial Statements for the year ended 30 June 2022 were tabled. It was resolved that:

- (a) The Balance Sheet, Income Statement and Notes thereto, Auditor's report and Members Statements be adopted by the trustees and the trustees be authorised to sign the Trustee Declaration,
- (b) The Income Tax and Regulatory Return be signed by the trustees and
- (c) The Trustees Declaration be adopted and signed by the trustees.

INVESTMENT STRATEGY: The investment strategy was reviewed with due regard to risk, return, liquidity and diversification of investments.

CLOSURE: There being no further business to discuss the meeting was closed.

SIGNED as a true record.

Meng

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Meng How Yau

Yau Family Superannuation Fund

Trustees' Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

Serene Lee

Serene Lee , (Trustee)

Meng

Meng How Yau , (Trustee)

Date 28/04/2023

Investment Strategy

Yau Family Superannuation Fund

Members and Trustees

MENG HOW YAU

SERENE LEE

Objectives

The trustees of Yau Family Superannuation Fund ('the Trustee') have formulated the following investment objectives and strategy in accordance with section 52(2)(f) of the Superannuation Industry (Supervision) Act, 1993 ('SIS Act').

The Trustee aims to:

- provide superannuation benefits to members and their dependants to meet their retirement needs.
- ensure that an appropriate mix of investments are held by the Fund to support these needs.

As a general investment objective the Trustee aims to achieve reasonable medium to long term growth whilst maintaining a low level of capital volatility and risk. The Trustee does accept that short term volatility will occur within asset classes however the Trustee will seek sufficient diversification within the Fund's investment portfolio to minimise such risk and volatility.

Investment Strategy

As a means to achieving this objective, the Trustee has determined that the Fund's investments may include but not be limited to all or one of the following:

- direct equities, stock and derivatives and including the participation in dividend reinvestment programs and rights issues;
- property trusts and associated investments;
- managed investments and associated products;
- direct residential industrial or commercial property investment;

- bank and other financial institution securities including term deposits, debentures, secured and unsecured notes and bonds;
- any other investments which would not jeopardise the complying status of the Fund.

The investment strategy of the fund comprises the following asset allocations:

Asset	Range
Cash	0 - 100%
Fixed Interest	0 - 100%
Australian Equities	0 - 100%
International Equities	0 - 100%
Property (direct or indirect)	0 - 100%
Other investments including derivatives, futures, options, foreign currency	0 - 100%

These ranges are purely indicative and the Trustee may vary the allocations at any time if satisfied that the current market conditions or the Fund's circumstances warrant such a change. If the Trustees wish to invest outside these parameters, the investment strategy of the Fund must be revised in writing and all decisions minuted.

The Trustee may from time to time seek the professional advice of an accountant, solicitor or financial planner in the formulation of the investment strategy.

In formulating this strategy the Trustee has taken into consideration relevant features of the investment types in accordance with both the Fund's objectives and the superannuation laws. The Trustee considered:

- The risk and return of the investments;
- Diversification of investments;
- Liquidity and cash-flow requirements; and
- Ability of the Fund to discharge its liabilities.

Policies

The policies adopted by the Trustee in order to achieve these objectives are:

- regular monitoring of the performance of the Fund's investments which would cover the rate of return in income and capital growth, the risk profile of the overall investment mix and the expected cash flow requirements of the Fund.
- balancing the Fund's investment portfolio due to changes in market conditions.

The Trustee aims to ensure investments of the Fund continue to comply with the overall strategy and so may review the strategy as required however it will be reviewed at least annually and the Trustee reserves the right to change the strategy at any time.

Signed by / on behalf of the Trustee

MENG HOW YAU



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Trustee

SERENE LEE



.....
Trustee

Yau Family Superannuation Fund

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		11,137.97		7,844.79
0551		37.69		50.00
0575		25.80		18.64
0750.01		1,000.00		1,000.00
0750.02				500.00
0865	7,088.25			30,216.49
Expenses				
1510			2,400.00	
1685	259.00		259.00	
1755		31.15		
1998.01	543.96		254.38	
1998.02	1,102.14		533.72	
Current Assets				
2000	49,552.26		41,984.12	
2001	254.06		141.98	
2002	4.64		43.33	
2475	133.00		133.00	
Non Current Assets				
2520	70,179.23		76,013.41	
Current Liabilities				
3126		518.00		259.00
3325	3,260.62		1,569.71	
Equity				
4000.01		38,861.46		26,299.18
4000.02		80,765.09		56,777.05
4001.01				367.50
	132,377.16	132,377.16	123,332.65	123,332.65
Net Profit				
		3,239.26		36,182.82

The accompanying notes form part of these financial statements.

TAX RECONCILIATION STATEMENT

Year ended:

30-Jun-22

CLIENT: Yau Family SUPERANNUATION FUND

	\$	\$
Net profit(loss-) from accounts		3,239.26
Add: Expense - Life Insurance Claimed	0.00	
Income tax Exp - Earnings	1,646.10	
Income tax Exp - Contrib'n	0.00	
Imputation credits		
Change in Net Market Value - accounts loss	7,088.25	
Capital loss - Trusts		
-Other	0.00	
		<u>8,734.35</u>
		11,973.61
Deduct: Net loss from accounts		
Profit on sales of shares - accounts	0.00	
Members Non Taxable Contribution	1,000.00	
Change in Net Market Value - accounts profit	0.00	
Exempt current pension income		
		<u>1,000.00</u>
TAXABLE INCOME:		<u>10,973.61</u>

Yau Family Super Fund 2022

	Member 1 pension a/c	Member 2 pension a/c	Member 1 acc a/c	Member 2 acc a/c	
Members' Funds					
			39,861.46	80,765.09	
Opening balance					
Contributions - taxable	0.00	0.00	0.00	0.00	
Contributions - non taxable	0.00	0.00	1,000.00	0.00	
Rollovers, etc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Less:	0.00	0.00	39,861.46	80,765.09	
Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Tax on contributions	0.00	0.00	0.00	0.00	
Tax on earnings	10,974.00	0.00	543.96	1,102.14	
Total tax					<u>1,646.10</u>
					1,646.10
					Income on earnings =
					10,973.61
					<u>10,973.61</u>
					Income on contribution =
					-

Net income before tax per Trial Bal

4,885.36

Less contributions

1,000.00

Allocation of income - HT

3,885.36

HL allocation - tfr fr acc a/c to pension a/c

0.00

HL allocation - entry in members details

0.00

Increase in benefit

1,739.97

1,499.29

0.00

2,601.43

JOURNAL SHEET

CLIENT NAME: Yau Family Super Fund
 BALANCE DATE: 30/6/2022

PAGE NO: 1
 PREPARED BY: NANCY YU DATE: 01/05/2023

DATE	NO	DETAILS	CODE	DR	CR	
30/06/2022	1	Filing fee	1685	\$ 259.00		
		Trade creditor	3126		\$ 259.00	
		To record FY22 Super Levy.				POSTED
30/06/2022	2	BHP Dividend	0550		\$ 560.66	
		DRP shares (9 units at 21/09/2021)	2520	\$ 342.98		
		DRP shares (5 units at 28/03/2022)	2520	\$ 256.37		
		DRP cash account	2002		\$ 38.69	
		To record DRP.				POSTED
30/06/2022	3	BHP special dividend	0550		\$ 654.72	
		Woodside 22 share	2520	\$ 654.72		
		Franking credit	0550		\$ 280.59	
		Taxation	3325	\$ 280.59		
		To record BHP special dividend.				POSTED
30/06/2022	4	Franking credit	0550		\$ 3,056.42	
		Taxation	3325	\$ 3,056.42		
		To record franking credit for FY22				POSTED
30/06/2022	5	Shares in listed co	2520		\$ 7,088.25	
		Shares in listed co	0865	\$ 7,088.25		
		To record NMV movement on shares during FY2022				POSTED
30/06/2022	6	Income tax expenses - Earning	1998.01	\$ 543.96		
		Income tax expenses - Earning	1998.02	\$ 1,102.14		
		Taxation	3325		\$ 1,646.10	
		To record the income tax expenses on contribution.				POSTED



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6089285 - HIN 58957909

MR MENG HOW YAU + MS SERENE LEE <YAU FAMILY SUPER FUND A/C>

Journal 4

Estimated Dividend Summary

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	122	\$0.00	\$253.83	\$253.83	\$108.78
02-Sep-2021	21-Sep-2021	Final	\$2.7153	113	\$0.00	\$306.83	\$306.83	\$131.50
Sub Total					\$0.00	\$560.66	\$560.66	\$240.28

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	2,000	\$0.00	\$1,720.00	\$1,720.00	\$737.14
06-Sep-2021	30-Sep-2021	Final	\$2.1100	2,000	\$0.00	\$4,220.00	\$4,220.00	\$1,808.57
Sub Total					\$0.00	\$5,940.00	\$5,940.00	\$2,545.71

MML - MEDUSA MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Nov-2021	19-Nov-2021	Final	\$0.0200	1,000	\$20.00	\$0.00	\$20.00	\$0.00
Sub Total					\$20.00	\$0.00	\$20.00	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	2,000	\$0.00	\$122.00	\$122.00	\$52.29
08-Sep-2021	30-Sep-2021	Final	\$0.0690	2,000	\$0.00	\$138.00	\$138.00	\$59.14
Sub Total					\$0.00	\$260.00	\$260.00	\$111.43

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	1,500	\$0.00	\$179.23	\$179.23	\$76.81
09-Sep-2021	07-Oct-2021	Final	\$0.0746	1,500	\$0.00	\$111.96	\$111.96	\$47.98
Sub Total					\$0.00	\$291.19	\$291.19	\$124.79

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	500	\$17.69	\$41.35	\$59.04	\$17.72

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	500	\$0.00	\$38.47	\$38.47	\$16.49
Sub Total					\$17.69	\$79.82	\$97.51	\$34.21
TOTAL					\$37.69	\$7,131.67	\$7,169.36	\$3,056.42

Estimated Interest Received

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

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 265620	\$0.00
TOTAL	\$0.00

NOTE:

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

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

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

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

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

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

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

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

DISCLAIMER

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

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

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.



BHP Group Limited
Abn 40 004 029 677

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Victoria 3001 Australia

214168 000 BHP



MR MENG HOW YAU &
MS SERENE LEE
<YAU FAMILY SUPER FUND A/C>
4 BLEDSOE WAY
SUCCESS WA 6164

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	22	A\$654.72	A\$0.00	A\$654.72
		Australian Franking Credit		A\$280.59

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

Jamal (3)

Tax information

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

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

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

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

Sale Facility

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

Journal (2)

Payment Detail

BHP GROUP LIMITED

Mr Meng Hou Yau & Ms Serene Lee <YAU FAMILY SUPER FUND> X*****7909

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	21/09/2021
Record date	3/09/2021
Payment type	Dividend
Payment rate	\$2.71527
Securities on record date	113
Payment method	Reinvestment
Gross amount	\$306.83
Total taxes	\$0.00
Net amount	\$306.83
Reinvestment price	\$38.1084
Total money invested	\$342.98
Number of units received	9
Residual Balance B/F	\$43.33
Residual Balance C/F	\$7.18

Payment Detail

BHP GROUP LIMITED

Mr Meng Hoi Yau + Ms Serene Lee <YAU FAMILY SUPER FUND> X*****7909

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/03/2022
Record date	25/02/2022
Payment type	Dividend
Payment rate	\$2.08055925
Securities on record date	122
Payment method	Reinvestment
Gross amount	\$253.83
Total taxes	\$0.00
Net amount	\$253.83
Reinvestment price	\$51.2733
Total money invested	\$256.37
Number of units received	5
Residual Balance B/F	\$7.16
Residual Balance C/F	\$4.64

Yearly SUPERANNUATION FUND
For the Year Ended 30th June 2022

Date Purchased	No. shares	Original Cost	Company	Opening Balance		Purchases		Date	SOLD		Closing Balance No. Shares	Profit / (Loss)	Market Value Amount	NMY August
				No. Shares	Amount	No. Shares	Amount		No. Shares	Proceeds				
			LISTED SHARES:											
03/12/14	100	2,935.68	BHP - BHP Billiton Ltd	113	5,488.41						127	0,057.76	5,238.75	
26/03/19	2	76.04	DRP											
25/05/19	3	109.81	DRP											
24/03/20	3	47.63	DRP											
04/09/20	2	73.44	DRP											
23/03/21	3	124.92	DRP											
21/06/21	9	342.98	DRP			9	342.98							
28/03/22	5	255.37	DRP			5	255.37							
11/03/12	2,000	6,110.95	FMG - Forlestone Metals Group	2,000	46,660.00						2,000	48,660.00	35,060.00	1,440,000
11/03/15	2,000	4,099.35	MPL - Meckbank Private Ltd	2,000	6,320.00						2,000	6,320.00	6,500.50	190,600
26/06/15	10,000	2,000.00	NCL - Neccentro	10,000	1,500.00						10,000	1,500.00	920.00	30,100
10/01/18	5,000	5,936.95	PLS - Pilbara Iron Ltd FPO	5,000	7,250.00						5,000	7,250.00	11,450.00	4,200,000
07/01/20	1,900	4,024.65	SSZ	1,500	4,065.00						1,500	4,395.00	5,910.00	1,515,000
03/04/20	500	1,369.95	STO - Santos Ltd FPO	500	3,545.00						500	3,545.00	3,710.00	165,000
01/06/22	22	654.72	WDS - Woodside Energy			22	654.72				22	654.72	700.45	45,760
04/05/12	1,000	5,720.00	X64 - Medusa Mining Ltd (Used to be MML)	1,000	835.00						1,000	835.00	690.00	145,000
					76,013.41		1,254.07					0.00	70,179.23	7,488,250

James



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6089285 - HIN 58957909

MR MENG HOW YAU + MS SERENE LEE <YAU FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	127	\$41.2500	\$5,238.75 ^	7.54%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	2,000	\$17.5300	\$35,060.00 ^	50.44%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	2,000	\$3.2500	\$6,500.00 ^	9.35%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.2900	\$11,450.00 ^	16.47%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$3.9400	\$5,910.00 ^	8.50%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	500	\$7.4200	\$3,710.00 ^	5.34%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	22	\$31.8400	\$700.48 ^	1.01%
X64 - TEN SIXTY FOUR LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.6900	\$690.00 ^	0.99%
		Sub Total	\$69,259.23	99.63%

Cash Account

	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 265620	\$254.06	0.37%
TOTAL	\$69,513.29	100.00%

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

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

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

Transactions

BHP GROUP LIMITED

13/05/2023 10:02:07 AM

Mr Meng How Yau + Ms Serene Lee X****7909

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
12/04/2023	DIVIDEND PLAN ALLOTMENT	+4	139
6/10/2022	DIVIDEND PLAN ALLOTMENT	+8	135
5/04/2022	DIVIDEND PLAN ALLOTMENT	+5	127 ✓
30/09/2021	DIVIDEND PLAN ALLOTMENT	+9	122
1/04/2021	DIVIDEND PLAN ALLOTMENT	+3	113
1/10/2020	DIVIDEND PLAN ALLOTMENT	+2	110
2/04/2020	DIVIDEND PLAN ALLOTMENT	+3	106
4/10/2019	DIVIDEND PLAN ALLOTMENT	+3	105
4/04/2019	DIVIDEND PLAN ALLOTMENT	+2	102
3/12/2014	CHESS DAILY MOVEMENT UP	+100	100

AUTOMIC

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E ~~automic@automic.com.au~~ ABN 27152260814

NCL Transaction History

NCL Transaction history from: 01-June-2015 to: 30-June-2022

Date	Description	Amount	Closing Balance
29-June-2015	Float (IPO)	10,000	10,000

Share price as of 30-6-2022
\$ 0.342

Statement Period
30 June 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
MR MENG HOW YAU & MS SERENE
SZE LING LEE THE TRUSTEE FO YAU
FAMILY SUPER FUNDCustomer ID
6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LINGBSB Account Number
036-031 265 612

2000



Opening Balance	+ \$41,984.12
Total Credits	+ \$4,532.23
Total Debits	- \$0.00
Closing Balance	+ \$46,516.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			41,984.12
30/07/21	Interest Paid	0575	1.72 ✓	41,985.84
31/08/21	Interest Paid	0575	1.84 ✓	41,987.68
30/09/21	Interest Paid	0575	1.72 ✓	41,989.40
30/09/21	Deposit Dividend Medibank Div Sep21/00968096	0550	138.00 ✓	42,127.40
30/09/21	Deposit Dividend Fmg Dividend 001267395905	0550	4,220.00 ✓	46,347.40
07/10/21	Deposit Dividend South32 Dividend Rau21/00987575	0550	111.96 ✓	46,459.36
29/10/21	Interest Paid	0575	1.84 ✓	46,461.20
19/11/21	Deposit Dividend Medusa Miningltd Nov21/00801572	0551	20.00 ✓	46,481.20
30/11/21	Interest Paid	0575	2.03 ✓	46,483.23



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/21	Deposit Meng Yau Si Amp Refund <i>Ind Refund</i>		1755 31.15 ✓	46,514.38
31/12/21	Interest Paid	05.75	1.97 ✓	46,516.35
31/12/21	CLOSING BALANCE			46,516.35

CONVENIENCE AT YOUR FINGERTIPS

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

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

For account: 6031/265612

Total interest credited \$18.64

These details are provided for your records and taxation purposes

MORE INFORMATION

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

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

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

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

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

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

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

Statement Period
31 December 2021 - 30 June 2022**Westpac DIY Super Savings Account**Account Name
MR MENG HOW YAU & MS SERENE
SZE LING LEE THE TRUSTEE FO YAU
FAMILY SUPER FUNDCustomer ID
6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LINGBSB Account Number
036-031 265 612

Opening Balance	+ \$46,516.35
Total Credits	+ \$3,035.91
Total Debits	- \$0.00
Closing Balance	+ \$49,552.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			46,516.35
31/01/22	Interest Paid	0575	1.97 ✓	46,518.32
28/02/22	Interest Paid	0575	1.78 ✓	46,520.10
24/03/22	Deposit Dividend Medibank Div Mar22/00965009	0550	122.00 ✓	46,642.10
30/03/22	Deposit Dividend Fmg Dividend 001273063127	0550	1,720.00 ✓	48,362.10
31/03/22	Interest Paid	0575	1.97 ✓	48,364.07
07/04/22	Deposit Dividend South32 Dividend Ai011/00982827	0550	179.23 ✓	48,543.30
29/04/22	Interest Paid	0575	1.92 ✓	48,545.22
31/05/22	Interest Paid	0575	3.05 ✓	48,548.27



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/06/22	Deposit Meng Yau Smsf - SI contribu	0750.01	1,000.00 ✓	49,548.27
30/06/22	Interest Paid	0575	3.99 ✓	49,552.26
30/06/22	CLOSING BALANCE			49,552.26

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MORE INFORMATION

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

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

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

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period
30 June 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
MR MENG HOW YAU & MS SERENE
SZE LING LEE THE TRUSTEE FOR YAU
FAMILY SUPER FUND

2001

Customer ID
6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LING

BSB Account Number
036-031 265 620



Opening Balance	+ \$156.55
Total Credits	+ \$38.47
Total Debits	- \$0.00
Closing Balance	+ \$195.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			156.55 *
21/09/21	Deposit Dividend Santos Limited S00118645367		0580 38.47 ✓	195.02
31/12/21	CLOSING BALANCE			195.02

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Statement Period
31 December 2021 - 30 June 2022

Westpac DIY Super Working Account

Account Name
MR MENG HOW YAU & MS SERENE
SZE LING LEE THE TRUSTEE FOR YAU
FAMILY SUPER FUND

Customer ID
6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LING

BSB Account Number
036-031 265 620

Opening Balance	+ \$195.02
Total Credits	+ \$59.04
Total Debits	- \$0.00
Closing Balance	+ \$254.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			195.02
24/03/22	Deposit Dividend Santos Dividend Auf22/00889855	\$41.35 - 0550	59.04	254.06
30/06/22	CLOSING BALANCE	\$17.69 - 0551		254.06

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2020 - 30 June 2021

Westpac DIY Super Working Account

Account Name
**MR MENG HOW YAU & MS SERENE
SZE LING LEE THE TRUSTEE FOR YAU
FAMILY SUPER FUND**

2001

Customer ID
**6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LING**

BSB Account Number
036-031 265 620



Opening Balance	+ \$31.50
Total Credits	+ \$1,325.05
Total Debits	- \$1,200.00
Closing Balance	+ \$156.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			31.50
25/03/21	Deposit Dividend Santos Limited S00118645367		31.58	63.08
05/05/21	Deposit Online 2425232 Tfr Westpac Diy		1,293.47	1,356.55
05/05/21	Withdrawal-Osko Payment 1452954 Sy Accounting Services Smsf 2020 Tax return 2021-000427	1,200.00		156.55
30/06/21	CLOSING BALANCE			156.55

We've removed some fees.

We've also updated some fee names. Details at westpac.com.au/simplerfees

* Closing balance as per HandiLedger = \$141.98.
Discrepancy of \$14.57, which noted deposit dividend Santos Ltd dated 21/03/20
is not entered. Hence, \$14.57 to record as FY22 income & enter into HandiLedger Accounts
as at 01/07/21.

Franking credit of the dividend \$14.57 was accounted in FY21 as shown
in supporting doc



Statement Period
30 June 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
**MR MENG HOW YAU & MS SERENE
SZE LEE THE TRUSTEE FOR YAU
FAMILY SUPER FUND**

Customer ID
**6582 2785 YAU, MENG HOW
2062 6845 LEE, SERENE SZE LING**

BSB Account Number
036-031 265 620

Opening Balance	+ \$124.85
Total Credits	+ \$1,377.65
Total Debits	- \$1,471.00
Closing Balance	+ \$31.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			124.85
07/07/20	Deposit Online 2333019 Tfr Westpac Diy Tr Fm Savings		1,339.09	1,463.94
07/07/20	Withdrawal-Osko Payment 1362570 Sy Accounting Services Tax Return 2019 Tax Return 2019	1,200.00		263.94
24/08/20	Deposit Online 2271604 Tfr Westpac Diy Tr Fm Savings		23.99	287.93
24/08/20	Withdrawal Online 3356546 Bpay Tax Office Qpayg 20200406	271.00		16.93
21/10/20	Deposit Dividend Santos Limited S00118645367	0.550	14.57	31.50
31/12/20	CLOSING BALANCE			31.50



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6089285 - HIN 58957909

MR MENG HOW YAU + MS SERENE LEE <YAU FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	110	\$0.00	\$144.25	\$144.25	\$61.82
03-Sep-2020	22-Sep-2020	Final	\$0.7546	108	\$0.00	\$81.49	\$81.49	\$34.93
Sub Total					\$0.00	\$225.74	\$225.74	\$96.75

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	24-Mar-2021	Interim	\$1.4700	2,000	\$0.00	\$2,940.00	\$2,940.00	\$1,260.00
31-Aug-2020	02-Oct-2020	Final	\$1.0000	2,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$4,940.00	\$4,940.00	\$2,117.14

MML - MEDUSA MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2021	31-Mar-2021	Interim	\$0.0500	1,000	\$50.00	\$0.00	\$50.00	\$0.00
Sub Total					\$50.00	\$0.00	\$50.00	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	25-Mar-2021	Interim	\$0.0580	2,000	\$0.00	\$116.00	\$116.00	\$49.71
02-Sep-2020	24-Sep-2020	Final	\$0.0630	2,000	\$0.00	\$126.00	\$126.00	\$54.00
Sub Total					\$0.00	\$242.00	\$242.00	\$103.71

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	1,500	\$0.00	\$27.13	\$27.13	\$11.63
10-Sep-2020	08-Oct-2020	Final	\$0.0137	1,500	\$0.00	\$20.53	\$20.53	\$8.80
Sub Total					\$0.00	\$47.66	\$47.66	\$20.43

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	25-Mar-2021	Final	\$0.0632	500	\$0.00	\$31.58	\$31.58	\$13.54

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2020	24-Sep-2020	Interim	\$0.0291	500	\$0.00	\$14.57	\$14.57	\$6.24
Sub Total					\$0.00	\$46.15	\$46.15	\$19.78
TOTAL					\$50.00	\$5,501.55	\$5,551.55	\$2,357.81

Handwritten notes:
 - Circle around \$14.57 and \$6.24
 - Arrow pointing from \$6.24 to "Credit = Trial Balance"

ESTIMATED INTEREST RECEIVED

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

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 265620	\$0.00
TOTAL	\$0.00

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is not of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).
 (1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:
 (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate) / (100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security
 (2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.
 Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.
 For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER
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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.

Nancy Yu

From: Meng How Yau <yaumeng@hotmail.com>
Sent: Monday, 1 May 2023 11:35 AM
To: Nancy Yu
Cc: Stanley Yap
Subject: Re: Tax return 2022 queries - Yau Super Fund

from prior period
insurance last bought
in FY 2018

Thanks Nancy. I'm well and hope you're keeping well too.

Yes, it is related to super and it was a refund of an insurance policy (from AMP) for Serene bought under the super a few years back.

From: Nancy Yu <nancy@syas.com.au>
Sent: Monday, 1 May 2023 10:43 AM
To: Meng How Yau <yaumeng@hotmail.com>
Cc: Stanley Yap <stanley@syas.com.au>
Subject: Tax return 2022 queries - Yau Super Fund

Hi Meng How,

Hope you are well.

We are preparing your super fund and noticed the following transaction, please advise what was it for and was it related to super?

1. Bank Statement Savings Acc # 265 612
 - Deposit Meng Yau SI Amp Refund \$31.15 dated 08/12/21

Kind regards,

Nancy Yu CA®



2/266 Stirling Street
Perth WA 6000
Tel: (08) 9328 7937
Email: nancy@syas.com.au

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Income tax 551

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 01 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2022	9 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,312.50		\$0.00
4 Aug 2022	4 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.79	\$1,312.50 CR
4 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,310.71	\$1,310.71 CR



FY23

! NO transactions in FY22



Activity statement 001

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2021 to 01 May 2023 sorted by processed date ordered newest to oldest

no PAYG