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# **Workpapers - 2022 Financial Year**

## **Ashton Gate Superannuation Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 14 April 2023

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# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,139.18)	(\$2,389.94)	31.35%	Ready for Review
23900	Dividends Received	(\$14,133.21)	(\$8,541.71)	65.46%	Ready for Review
24700	Changes in Market Values of Investments	\$32,374.06	(\$68,529.66)	(147.24)%	Ready for Review
24800	Changes in Market Values of Other Assets	\$125.40	\$0.90	13833.33%	Ready for Review
25000	Interest Received	(\$690.11)	(\$1,641.78)	(57.97)%	Ready for Review
26500	Other Investment Income	(\$5,172.87)		100%	Ready for Review
30100	Accountancy Fees	\$950.00	\$1,020.00	(6.86)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30900	Advisor Fees	\$2,562.50	\$1,281.25	100%	Ready for Review
41600	Pensions Paid	\$16,190.00	\$14,110.00	14.74%	Ready for Review
48500	Income Tax Expense	(\$5,728.06)	(\$3,298.13)	73.68%	Ready for Review
49000	Profit/Loss Allocation Account	(\$24,147.53)	\$67,280.07	(135.89)%	Ready for Review
50000	Members	(\$497,601.51)	(\$521,749.04)	(4.63)%	Ready for Review
60400	Bank Accounts	\$29,703.40	\$27,928.65	6.35%	Ready for Review
60800	Term Deposits	\$151,145.96	\$150,505.73	0.43%	Ready for Review
61800	Distributions Receivable	\$1,421.10	\$1,038.78	36.8%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
62000	Dividends Receivable		\$125.40	100%	Ready for Review
74800	Managed Investments (Overseas)	\$126,877.01	\$138,798.86	(8.59)%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$173,968.88	\$189,510.06	(8.2)%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$8,569.85	\$10,449.68	(17.99)%	Ready for Review
84000	GST Payable/Refundable	\$187.25	\$93.75	99.73%	Ready for Review
85000	Income Tax Payable /Refundable	\$5,728.06	\$3,298.13	73.68%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IEM.AX2	Ishares Msci Emerging Markets Etf	(\$245.54)	(\$188.15)	30.5%
IVE.AX1	Ishares Msci Eafe Etf CDI 1:1	(\$1,601.79)	(\$921.87)	73.75%
IVV.AX2	Ishares S&p 500 Etf	(\$1,033.35)	(\$927.87)	11.37%
SHSAAUSUPSF	Australian Unity Property Securities Fund - Income Units		(\$77.49)	100%
SYD.AX1	Sydney Airport		(\$62.98)	100%
TCL.AX	Transurban Group	(\$258.50)	(\$211.58)	22.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,139.18)	(\$2,389.94)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- IEM\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IEM.AX2](#)
- IVE\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IVE.AX1](#)
- IVV\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IVV.AX2](#)
- TCL\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_23-2.pdf [TCL.AX](#)
- TCL\_Payment\_Advice\_2021\_10\_20-1.pdf [TCL.AX](#)

## Standard Checklist

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

# Ashton Gate Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Overseas)</b>																
IEM.AX Ishares Msci Emerging Markets Etf																
05/01/2022	148.65						S									0.00
30/06/2022	96.89						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	3.93	I	3.93	0.00	0.00	237.69	41.47	0.00	0.00	0.00	283.09
	245.54	0.00	0.00	0.00	0.00	3.93		3.93	0.00	0.00	237.69	41.47	0.00	0.00	0.00	283.09
	<i>Net Cash Distribution:</i>	245.55	<i>Variance^:</i>	(0.01)												
IVE.AX Ishares Msci Eafe Etf CDI 1:1																
05/01/2022	710.33						S									0.00
30/06/2022	891.46						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	4.88	I	4.87	0.00	0.00	1,592.04	277.46	0.00	0.00	0.00	1,874.38
	1,601.79	0.00	0.00	0.00	0.00	4.88		4.87	0.00	0.00	1,592.04	277.46	0.00	0.00	0.00	1,874.38
	<i>Net Cash Distribution:</i>	1,601.79														
IVV.AX Ishares S&p 500 Etf																
13/10/2021	268.54						S									0.00
05/01/2022	246.14						S									0.00
13/04/2022	228.96						S									0.00
30/06/2022	289.71						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	35.72	I	35.72	0.00	0.00	961.92	171.45	0.00	0.00	0.00	1,169.09

# Ashton Gate Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	1,033.35	0.00	0.00	0.00	0.00	35.72		35.72	0.00	0.00	961.92	171.45	0.00	0.00	0.00	1,169.09
<i>Net Cash Distribution:</i>	<i>1,033.36</i>	<i>Variance^</i>	<i>(0.01)</i>													
	<b>2,880.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.53</b>		<b>44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.65</b>	<b>490.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326.56</b>

### Units in Listed Unit Trusts (Australian)

TCL.AX Transurban Group

23/08/2021	5.96						S									0.00	
20/10/2021	20.10						S									0.00	
22/02/2022	89.40						S									0.00	
30/06/2022	143.04						S									0.00	
30/06/2022	0.00	6.97	0.00	116.92	2.99	10.06	I	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50	136.94
	258.50	6.97	0.00	116.92	2.99	10.06		10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50	136.94
<i>Net Cash Distribution:</i>	<i>258.51</i>	<i>Variance^</i>	<i>(0.01)</i>														
	<b>258.50</b>	<b>6.97</b>	<b>0.00</b>	<b>116.92</b>	<b>2.99</b>	<b>10.06</b>		<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.50</b>	<b>136.94</b>

# Ashton Gate Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>3,139.18</b>	<b>6.97</b>	<b>0.00</b>	<b>116.92</b>	<b>2.99</b>	<b>54.59</b>		<b>54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.65</b>	<b>490.38</b>	<b>0.00</b>	<b>0.00</b>	<b>114.50</b>	<b>3,463.50</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	54.59	109.14
<b>Total</b>	<b>54.59</b>	<b>109.14</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	6.97	0.00	116.92	0.00	123.89	2.99	<b>126.88</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## iShares MSCI Emerging Markets ETF

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012651 000 IEM



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TOOWONG QLD 4066

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.93
Total current year capital gains	18H	\$7.86
Assessable foreign source income	20E	\$279.16
Other net foreign source income	20M	\$279.16
Foreign income tax offset	20O	\$41.48

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$3.93
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$3.93</b>
AMIT CGT gross up amount			\$3.93
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$7.86</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$41.48</b>	<b>\$279.16</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$245.54</b>		<b>\$287.02</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$245.54</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.87
Total current year capital gains	18H	\$9.74
Assessable foreign source income	20E	\$1,869.52
Other net foreign source income	20M	\$1,869.52
Foreign income tax offset	20O	\$277.47

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$4.87
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$4.87</b>
AMIT CGT gross up amount			\$4.87
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$9.74</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$277.47</b>	<b>\$1,869.52</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$1,601.79</b>		<b>\$1,879.26</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,601.79</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$35.72
Total current year capital gains	18H	\$71.44
Assessable foreign source income	20E	\$1,133.36
Other net foreign source income	20M	\$1,133.36
Foreign income tax offset	20O	\$171.45

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$35.72
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$35.72</b>
AMIT CGT gross up amount			\$35.72
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$71.44</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$171.45</b>	<b>\$1,133.36</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$1,033.35</b>		<b>\$1,204.80</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,033.35</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$5.96
Franking credit	11U	\$2.55
Share of non-primary production income	13U	\$116.93
Franked distributions from trusts	13C	\$1.44
Share of franking credits from franked dividends	13Q	\$0.43
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$5.96	\$0.00	\$5.96
Franking Credit / Tax Offset	\$2.55	\$0.00	\$2.55
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$32.10	\$19.86	\$51.96
Rent and Other Income <sup>3</sup>	\$11.63	\$34.92	\$46.55
Non-Concessional MIT Income (NCMI)	\$18.42	\$0.00	\$18.42
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$1.01	\$1.01
Franking Credit / Tax Offset	\$0.00	\$0.43	\$0.43
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$27.25	\$87.25	\$114.50
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$89.40
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$143.04
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$232.44</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$114.50


**Notes:**

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

☎ 023208 000 TCL  
MR DENNIS JOHN JOSEPH WILSON &  
MRS MARGARET MARIA WILSON  
<ASHTON GATE SUPER FUND A/C>  
PO BOX 1350 DC  
TOOWONG QLD 4066

## Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	825281

## Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	67	\$20.10
		<b>Net Payment</b>	<b>\$20.10</b>

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-991 Account number: XXXXXXX49

Amount Deposited  
**AUD\$20.10**

# 23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AGL.AXW	AGL Energy Limited.	(\$103.50)	(\$190.44)	(45.65)%
AMC.AX	Arcor Plc	(\$299.85)	(\$287.99)	4.12%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$525.40)	(\$222.00)	136.67%
BHP.AX	BHP Group Limited	(\$3,392.21)	(\$692.08)	390.15%
BLD.AX	Boral Limited.	(\$35.07)		100%
BXB.AX	Brambles Limited	(\$155.29)	(\$135.78)	14.37%
CAR.AX	Carsales.com Limited.	(\$75.37)	(\$115.30)	(34.63)%
CBA.AXW	Commonwealth Bank Of Australia.	(\$615.00)	(\$406.72)	51.21%
CGF.AX	Challenger Limited	(\$96.59)	(\$41.71)	131.58%
CSL.AX	CSL Limited	(\$123.52)	(\$115.56)	6.89%
EDV.AX	Endeavour Group Limited	(\$55.38)		100%
FMG.AX	Fortescue Metals Group Ltd	(\$5,548.25)	(\$4,094.18)	35.52%
IAG.AX	Insurance Australia Group Limited	(\$60.61)	(\$22.33)	171.43%
IVC.AX	Invocare Limited	(\$105.00)	(\$180.00)	(41.67)%
JBH.AX	Jb Hi-fi Limited	(\$634.50)	(\$634.50)	0%
MQG.AX	Macquarie Group Limited	(\$88.40)	(\$47.00)	88.09%
RIO.AX	RIO Tinto Limited	(\$1,124.09)	(\$579.53)	93.97%
RMD.AX	Resmed Inc	(\$34.75)	(\$30.75)	13.01%
SHL.AX	Sonic Healthcare Limited	(\$258.40)	(\$236.64)	9.2%

Account Code	Description	CY Balance	LY Balance	Change
TAH.AX	Tabcorp Holdings Limited	(\$72.49)	(\$43.21)	67.76%
WBC.AX	Westpac Banking Corporation	(\$112.53)	(\$82.77)	35.96%
WOW.AX	Woolworths Group Limited	(\$266.96)	(\$286.84)	(6.93)%
WPL.AX	Woodside Petroleum Ltd	(\$350.05)	(\$96.38)	263.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,133.21)	(\$8,541.71)	

### Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- BHP\_Payment\_Advice\_2022\_06\_01-3.pdf [BHP.AX](#)

### Standard Checklist

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

# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	70.38	70.38	0.00	0.00						
30/03/2022	33.12	33.12	0.00	0.00						
	103.50	103.50	0.00	0.00						
AMC.AX Amcor Plc										
28/09/2021	72.96	72.96	0.00	0.00						
14/12/2021	73.33	73.33	0.00	0.00						
15/03/2022	77.17	77.17	0.00	0.00						
14/06/2022	76.39	76.39	0.00	0.00						
	299.85	299.85	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	259.00	0.00	259.00	111.00						
16/12/2021	266.40	0.00	266.40	114.17						
	525.40	0.00	525.40	225.17						
BHP.AX BHP Group Limited										
21/09/2021	909.62	0.00	909.62	389.84						



# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/03/2022	696.99	0.00	696.99	298.71						
01/06/2022	1,785.60	0.00	1,785.60	765.26						
	3,392.21	0.00	3,392.21	1,453.81						
BLD.AX Boral Limited.										
14/02/2022	35.07	35.07	0.00	0.00						
	35.07	35.07	0.00	0.00						
BXB.AX Brambles Limited										
14/10/2021	75.47	52.83	22.64	9.70						
14/04/2022	79.82	55.87	23.95	10.26						
	155.29	108.70	46.59	19.96						
CAR.AX Carsales.com Limited.										
18/10/2021	35.33	0.00	35.33	15.14						
19/04/2022	40.04	0.00	40.04	17.16						
	75.37	0.00	75.37	32.30						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	328.00	0.00	328.00	140.57						
30/03/2022	287.00	0.00	287.00	123.00						

# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	615.00	0.00	615.00	263.57						
CGF.AX Challenger Limited										
22/09/2021	46.10	0.00	46.10	19.76						
22/03/2022	50.49	0.00	50.49	21.64						
	96.59	0.00	96.59	41.40						
CSL.AX CSL Limited										
30/09/2021	65.18	58.66	6.52	2.79						
06/04/2022	58.34	58.34	0.00	0.00						
	123.52	117.00	6.52	2.79						
EDV.AX Endeavour Group Limited										
22/09/2021	19.88	0.00	19.88	8.52						
28/03/2022	35.50	0.00	35.50	15.21						
	55.38	0.00	55.38	23.73						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	3,812.77	0.00	3,812.77	1,634.04						
30/03/2022	1,735.48	0.00	1,735.48	743.78						
	5,548.25	0.00	5,548.25	2,377.82						

# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IAG.AX Insurance Australia Group Limited										
22/09/2021	41.47	41.47	0.00	0.00						
24/03/2022	19.14	19.14	0.00	0.00						
	60.61	60.61	0.00	0.00						
IVC.AX Invocare Limited										
07/10/2021	47.50	0.00	47.50	20.36						
08/04/2022	57.50	0.00	57.50	24.64						
	105.00	0.00	105.00	45.00						
JBH.AX Jb Hi-fi Limited										
10/09/2021	251.45	0.00	251.45	107.76						
11/03/2022	383.05	0.00	383.05	164.16						
	634.50	0.00	634.50	271.92						
MQG.AX Macquarie Group Limited										
02/07/2021	49.00	40.20	26.80	11.49				18.00		
14/12/2021	39.40	32.64	21.76	9.33				15.00		
	88.40	72.84	48.56	20.82				33.00		
RIO.AX RIO Tinto Limited										

# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2021	600.45	0.00	600.45	257.34						
21/04/2022	523.64	0.00	523.64	224.42						
	1,124.09	0.00	1,124.09	481.76						
RMD.AX Resmed Inc										
23/09/2021	8.65	0.00	0.00	0.00	8.65	1.53				
16/12/2021	8.47	0.00	0.00	0.00	8.47	1.49				
17/03/2022	8.62	0.00	0.00	0.00	8.62	1.52				
16/06/2022	9.01	0.00	0.00	0.00	9.01	1.59				
	34.75	0.00	0.00	0.00	34.75	6.13				
SHL.AX Sonic Healthcare Limited										
22/09/2021	149.60	52.36	97.24	41.67						
23/03/2022	108.80	0.00	108.80	46.63						
	258.40	52.36	206.04	88.30						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	37.59	0.00	37.59	16.11						
17/03/2022	34.90	0.00	34.90	14.96						
	72.49	0.00	72.49	31.07						

# Ashton Gate Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
21/12/2021	55.80	0.00	55.80	23.91						
24/06/2022	56.73	0.00	56.73	24.31						
	112.53	0.00	112.53	48.22						
WOW.AX Woolworths Group Limited										
08/10/2021	156.20	0.00	156.20	66.94						
13/04/2022	110.76	0.00	110.76	47.47						
	266.96	0.00	266.96	114.41						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	76.73	0.00	76.73	32.88						
23/03/2022	273.32	0.00	273.32	117.14						
	350.05	0.00	350.05	150.02						
	<b>14,133.21</b>	<b>849.93</b>	<b>13,281.53</b>	<b>5,692.07</b>	<b>34.75</b>	<b>6.13</b>		<b>33.00</b>		

**Ashton Gate Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	14,133.21	849.93	13,281.53	5,692.07	34.75	6.13		33.00		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	849.93	J
Franked Dividends	13,281.53	K
Franking Credits	5,692.07	L

# Ashton Gate Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	29/09/2021	70.38	0.00	29/09/2021	25/08/2021	207.00	207.00	0.3400	70.38	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	33.12	0.00	30/03/2022	23/02/2022	207.00	207.00	0.1600	33.12	0.00
AMC.AX	Amcor Plc	28/09/2021	72.96	0.00	28/09/2021	07/09/2021	458.00	458.00	0.1593	72.96	0.00
AMC.AX	Amcor Plc	14/12/2021	73.33	0.00	14/12/2021	23/11/2021	458.00	458.00	0.1601	73.33	0.00
AMC.AX	Amcor Plc	15/03/2022	77.17	0.00	15/03/2022	22/02/2022	458.00	458.00	0.1685	77.17	0.00
AMC.AX	Amcor Plc	14/06/2022	76.39	0.00	14/06/2022	24/05/2022	458.00	458.00	0.1668	76.39	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	259.00	111.00	01/07/2021	10/05/2021	370.00	370.00	0.7000	259.00	111.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	266.40	114.17	16/12/2021	08/11/2021	370.00	370.00	0.7200	266.40	114.17
BLD.AX	Boral Limited.	14/02/2022	35.07	0.00	14/02/2022	04/02/2022	501.00	501.00	0.0700	35.07	0.00
BXB.AX	Brambles Limited	14/10/2021	75.47	9.70	14/10/2021	08/09/2021	530.00	530.00	0.1424	75.47	9.70
BXB.AX	Brambles Limited	14/04/2022	79.82	10.26	14/04/2022	09/03/2022	530.00	530.00	0.1506	79.82	10.26
CAR.AX	Carsales.com Limited.	18/10/2021	35.33	15.14	18/10/2021	17/09/2021	157.00	157.00	0.2250	35.32	15.14
CAR.AX	Carsales.com Limited.	19/04/2022	40.04	17.16	19/04/2022	18/03/2022	157.00	157.00	0.2550	40.04	17.16
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	328.00	140.57	29/09/2021	17/08/2021	164.00	164.00	2.0000	328.00	140.57
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	287.00	123.00	30/03/2022	16/02/2022	164.00	164.00	1.7500	287.00	123.00
CGF.AX	Challenger Limited	22/09/2021	46.10	19.76	22/09/2021	30/08/2021	439.00	439.00	0.1050	46.10	19.75
CGF.AX	Challenger Limited	22/03/2022	50.49	21.64	22/03/2022	24/02/2022	439.00	439.00	0.1150	50.48	21.64
CSL.AX	CSL Limited	30/09/2021	65.18	2.79	30/09/2021	02/09/2021	41.00	41.00	1.5897	65.18	2.79
CSL.AX	CSL Limited	06/04/2022	58.34	0.00	06/04/2022	07/03/2022	41.00	41.00	1.4229	58.34	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	19.88	8.52	22/09/2021	01/09/2021	284.00	284.00	0.0700	19.88	8.52

# Ashton Gate Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
EDV.AX	Endeavour Group Limited	28/03/2022	35.50	15.21	28/03/2022	01/03/2022	284.00	284.00	0.1250	35.50	15.21
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	3,812.77	1,634.04	30/09/2021	06/09/2021	1,807.00	1,807.00	2.1100	3,812.77	1,634.04
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	1,735.48	743.78	30/03/2022	28/02/2022	2,018.00	2,018.00	0.8600	1,735.48	743.78
IAG.AX	Insurance Australia Group Limited	22/09/2021	41.47	0.00	22/09/2021	17/08/2021	319.00	319.00	0.1300	41.47	0.00
IAG.AX	Insurance Australia Group Limited	24/03/2022	19.14	0.00	24/03/2022	16/02/2022	319.00	319.00	0.0600	19.14	0.00
IVC.AX	Invocare Limited	07/10/2021	47.50	20.36	07/10/2021	02/09/2021	500.00	500.00	0.0950	47.50	20.36
IVC.AX	Invocare Limited	08/04/2022	57.50	24.64	08/04/2022	03/03/2022	500.00	500.00	0.1150	57.50	24.64
JBH.AX	Jb Hi-fi Limited	10/09/2021	251.45	107.76	10/09/2021	26/08/2021	235.00	235.00	1.0700	251.45	107.76
JBH.AX	Jb Hi-fi Limited	11/03/2022	383.05	164.16	11/03/2022	23/02/2022	235.00	235.00	1.6300	383.05	164.16
MQG.AX	Macquarie Group Limited	02/07/2021	67.00	11.49	02/07/2021	17/05/2021	20.00	20.00	3.3500	67.00	11.49
MQG.AX	Macquarie Group Limited	14/12/2021	54.40	9.33	14/12/2021	08/11/2021	20.00	20.00	2.7200	54.40	9.33
RIO.AX	RIO Tinto Limited	23/09/2021	600.45	257.34	23/09/2021	12/08/2021	79.00	79.00	7.6006	600.45	257.33
RIO.AX	RIO Tinto Limited	21/04/2022	523.64	224.42	21/04/2022	10/03/2022	79.00	79.00	6.6284	523.64	224.42
SHL.AX	Sonic Healthcare Limited	22/09/2021	149.60	41.67	22/09/2021	07/09/2021	272.00	272.00	0.5500	149.60	41.67
SHL.AX	Sonic Healthcare Limited	23/03/2022	108.80	46.63	23/03/2022	08/03/2022	272.00	272.00	0.4000	108.80	46.63
TAH.AX	Tabcorp Holdings Limited	17/09/2021	37.59	16.11	17/09/2021	25/08/2021	537.00	537.00	0.0700	37.59	16.11
TAH.AX	Tabcorp Holdings Limited	17/03/2022	34.90	14.96	17/03/2022	22/02/2022	537.00	537.00	0.0650	34.90	14.96
WBC.AX	Westpac Banking Corporation	21/12/2021	55.80	23.91	21/12/2021	05/11/2021	93.00	93.00	0.6000	55.80	23.91
WBC.AX	Westpac Banking Corporation	24/06/2022	56.73	24.31	24/06/2022	19/05/2022	93.00	93.00	0.6100	56.73	24.31
WOW.AX	Woolworths Group Limited	08/10/2021	156.20	66.94	08/10/2021	02/09/2021	284.00	284.00	0.5500	156.20	66.94
WOW.AX	Woolworths Group Limited	13/04/2022	110.76	47.47	13/04/2022	03/03/2022	284.00	284.00	0.3900	110.76	47.47
WPL.AX	Woodside Petroleum Ltd	24/09/2021	76.73	32.88	24/09/2021	30/08/2021	187.00	187.00	0.4103	76.73	32.89



# Ashton Gate Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WPL.AX	Woodside Petroleum Ltd	23/03/2022	273.32	117.14	23/03/2022	24/02/2022	187.00	187.00	1.4616	273.32	117.14
			<b>10,739.25</b>	<b>4,238.26</b>					<b>42.0712</b>	<b>10,739.23</b>	<b>4,238.25</b>
<b>Managed Investments (Overseas)</b>											
IEM.AX	Ishares Msci Emerging Markets Etf	05/01/2022	148.65		05/01/2022	21/12/2021	178.00	178.00	0.8351	148.65	0.00
IEM.AX	Ishares Msci Emerging Markets Etf	30/06/2022	96.89	0.00							
IEM.AX	Ishares Msci Emerging Markets Etf				13/07/2022	01/07/2022	178.00	178.00	0.5443	96.89	0.00
IVE.AX	Ishares Msci Eafe Etf CDI 1:1	05/01/2022	710.33		05/01/2022	21/12/2021	431.00	431.00	1.6481	710.33	0.00
IVE.AX	Ishares Msci Eafe Etf CDI 1:1	30/06/2022	891.46	0.00							
IVE.AX	Ishares Msci Eafe Etf CDI 1:1				13/07/2022	01/07/2022	431.00	431.00	2.0683	891.46	0.00
IVV.AX	Ishares S&p 500 Etf	13/10/2021	268.54		13/10/2021	01/10/2021	139.00	139.00	1.9319	268.54	0.00
IVV.AX	Ishares S&p 500 Etf	05/01/2022	246.14		05/01/2022	21/12/2021	139.00	139.00	1.7708	246.14	0.00
IVV.AX	Ishares S&p 500 Etf	13/04/2022	228.96		13/04/2022	01/04/2022	139.00	139.00	1.6472	228.96	0.00
IVV.AX	Ishares S&p 500 Etf	30/06/2022	289.71	0.00							
IVV.AX	Ishares S&p 500 Etf				13/07/2022	01/07/2022	139.00	139.00	2.0842	289.71	0.00
			<b>2,880.68</b>	<b>0.00</b>					<b>12.5301</b>	<b>2,880.68</b>	<b>0.00</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	21/09/2021	909.62	389.84	21/09/2021	02/09/2021	335.00	335.00	2.7153	909.62	389.83
BHP.AX	BHP Group Limited	28/03/2022	696.99	298.71	28/03/2022	24/02/2022	335.00	335.00	2.0806	696.99	298.71
BHP.AX	BHP Group Limited	01/06/2022	1,785.60	765.26							
RMD.AX	Resmed Inc	23/09/2021	8.65	0.00	23/09/2021	18/08/2021	173.00	173.00	0.0412	7.12	0.00

# Ashton Gate Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
RMD.AX	Resmed Inc	16/12/2021	8.47	0.00	16/12/2021	10/11/2021	173.00	173.00	0.0403	6.98	0.00
RMD.AX	Resmed Inc	17/03/2022	8.62	0.00	17/03/2022	09/02/2022	173.00	173.00	0.0410	7.10	0.00
RMD.AX	Resmed Inc	16/06/2022	9.01	0.00	16/06/2022	11/05/2022	173.00	173.00	0.0429	7.42	0.00
			<b>3,426.96</b>	<b>1,453.81</b>					<b>4.9612</b>	<b>1,635.22</b>	<b>688.54</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
TCL.AX**	Transurban Group	23/08/2021	5.96		23/08/2021	29/06/2021	596.00	596.00	0.2150	128.14	3.14
TCL.AX**	Transurban Group	20/10/2021	20.10								
TCL.AX**	Transurban Group	22/02/2022	89.40		22/02/2022	30/12/2021	596.00	596.00	0.1500	89.40	0.00
TCL.AX**	Transurban Group	30/06/2022	143.04	2.99							
			<b>258.50</b>	<b>2.99</b>					<b>0.3650</b>	<b>217.54</b>	<b>3.14</b>
			<b>17,305.39</b>	<b>5,695.06</b>					<b>59.9275</b>	<b>15,472.67</b>	<b>4,929.93</b>

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

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



BHP Group Limited  
ABN 49 004 028 077

201301 000 BHP



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## Your Shareholding

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

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>60</b>	<b>A\$1,785.60</b>	<b>A\$0.00</b>	<b>A\$1,785.60</b>
Australian Franking Credit				<b>A\$765.26</b>

\*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.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### 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](http://bhp.com/petroleum).

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

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

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

### Sale Facility

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

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$32,374.06	(\$68,529.66)	(147.24)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$32,374.06	(\$68,529.66)	

## Supporting Documents

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

## Standard Checklist

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

# Ashton Gate Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	207.00	0.00	0.00	0.00	1,697.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10.35	0.00	1,707.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>207.00</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>1,707.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	458.00	0.00	0.00	0.00	6,929.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,332.78	0.00	8,262.32	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>458.00</b>	<b>0.00</b>	<b>1,332.78</b>	<b>0.00</b>	<b>8,262.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	370.00	0.00	0.00	0.00	10,415.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,264.40)	0.00	8,151.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>370.00</b>	<b>0.00</b>	<b>(2,264.40)</b>	<b>0.00</b>	<b>8,151.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	335.00	0.00	0.00	0.00	16,270.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,452.20)	0.00	13,818.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>335.00</b>	<b>0.00</b>	<b>(2,452.20)</b>	<b>0.00</b>	<b>13,818.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	501.00	0.00	0.00	0.00	3,682.35	0.00	0.00	0.00
	14/02/2022	Return Of Capital	0.00	(1,327.65)	0.00	0.00	2,354.70			
	30/06/2022	Revaluation	0.00	0.00	(1,057.11)	0.00	1,297.59	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>501.00</b>	<b>(1,327.65)</b>	<b>(1,057.11)</b>	<b>0.00</b>	<b>1,297.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	530.00	0.00	0.00	0.00	6,063.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(386.90)	0.00	5,676.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>530.00</b>	<b>0.00</b>	<b>(386.90)</b>	<b>0.00</b>	<b>5,676.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAR.AX - Carsales.com Limited.										
	01/07/2021	Opening Balance	157.00	0.00	0.00	0.00	3,102.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(215.09)	0.00	2,887.23	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>157.00</b>	<b>0.00</b>	<b>(215.09)</b>	<b>0.00</b>	<b>2,887.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	164.00	0.00	0.00	0.00	16,378.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,556.36)	0.00	14,822.32	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>164.00</b>	<b>0.00</b>	<b>(1,556.36)</b>	<b>0.00</b>	<b>14,822.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Ashton Gate Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CGF.AX - Challenger Limited										
	01/07/2021	Opening Balance	439.00	0.00	0.00	0.00	2,374.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	627.77	0.00	3,002.76	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>439.00</b>	<b>0.00</b>	<b>627.77</b>	<b>0.00</b>	<b>3,002.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	41.00	0.00	0.00	0.00	11,692.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(661.33)	0.00	11,031.46	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>41.00</b>	<b>0.00</b>	<b>(661.33)</b>	<b>0.00</b>	<b>11,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	284.00	1,020.62	0.00	0.00	1,020.62			
	30/06/2022	Revaluation	0.00	0.00	1,129.26	0.00	2,149.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>284.00</b>	<b>1,020.62</b>	<b>1,129.26</b>	<b>0.00</b>	<b>2,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	1,807.00	0.00	0.00	0.00	42,175.38	0.00	0.00	0.00
	30/09/2021	Purchase	211.00	3,812.77	0.00	0.00	45,988.15	0.00	0.00	0.00
	30/03/2022	Purchase	94.00	1,735.48	0.00	0.00	47,723.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,700.27)	0.00	37,023.36	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,112.00</b>	<b>5,548.25</b>	<b>(10,700.27)</b>	<b>0.00</b>	<b>37,023.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAG.AX - Insurance Australia Group Limited										
	01/07/2021	Opening Balance	319.00	0.00	0.00	0.00	1,646.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(255.20)	0.00	1,390.84	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>319.00</b>	<b>0.00</b>	<b>(255.20)</b>	<b>0.00</b>	<b>1,390.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEM.AX2 - Ishares Msci Emerging Markets Etf										
	01/07/2021	Opening Balance	178.00	0.00	0.00	0.00	13,139.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,726.96)	0.00	10,413.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>178.00</b>	<b>0.00</b>	<b>(2,726.96)</b>	<b>0.00</b>	<b>10,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	5,785.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(555.00)	0.00	5,230.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>(555.00)</b>	<b>0.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Ashton Gate Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IVE.AX1 - Ishares Msci Eafe Etf CDI 1:1										
	01/07/2021	Opening Balance	431.00	0.00	0.00	0.00	46,048.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,163.30)	0.00	39,884.74	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>431.00</b>	<b>0.00</b>	<b>(6,163.30)</b>	<b>0.00</b>	<b>39,884.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVV.AX2 - Ishares S&p 500 Etf										
	01/07/2021	Opening Balance	139.00	0.00	0.00	0.00	79,610.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,031.59)	0.00	76,579.27	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>139.00</b>	<b>0.00</b>	<b>(3,031.59)</b>	<b>0.00</b>	<b>76,579.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JBH.AX - Jb Hi-fi Limited										
	01/07/2021	Opening Balance	235.00	0.00	0.00	0.00	11,886.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,848.20)	0.00	9,038.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>235.00</b>	<b>0.00</b>	<b>(2,848.20)</b>	<b>0.00</b>	<b>9,038.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	3,128.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	161.60	0.00	3,290.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>20.00</b>	<b>0.00</b>	<b>161.60</b>	<b>0.00</b>	<b>3,290.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	79.00	0.00	0.00	0.00	10,004.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,891.26)	0.00	8,113.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>79.00</b>	<b>0.00</b>	<b>(1,891.26)</b>	<b>0.00</b>	<b>8,113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	173.00	0.00	0.00	0.00	5,667.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(358.11)	0.00	5,309.37	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>173.00</b>	<b>0.00</b>	<b>(358.11)</b>	<b>0.00</b>	<b>5,309.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	272.00	0.00	0.00	0.00	10,444.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,466.08)	0.00	8,978.72	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>272.00</b>	<b>0.00</b>	<b>(1,466.08)</b>	<b>0.00</b>	<b>8,978.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX1 - Sydney Airport										
	01/07/2021	Opening Balance	340.00	0.00	0.00	0.00	1,968.60	0.00	0.00	0.00
	09/03/2022	Merger	(340.00)	(2,540.14)	0.00	0.00	(571.54)	2,975.00	2,540.14	434.86
	09/03/2022	Writeback	0.00	0.00	585.14	0.00	13.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00	0.00

# Ashton Gate Superannuation Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>0.00</b>	<b>(2,540.14)</b>	<b>571.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,540.14</b>	<b>434.86</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	537.00	0.00	0.00	0.00	2,781.66	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(2,088.65)	0.00	0.00	693.01			
	30/06/2022	Revaluation	0.00	0.00	(121.10)	0.00	571.91	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>537.00</b>	<b>(2,088.65)</b>	<b>(121.10)</b>	<b>0.00</b>	<b>571.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	596.00	0.00	0.00	0.00	8,481.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	88.77	0.00	8,569.85	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>596.00</b>	<b>0.00</b>	<b>88.77</b>	<b>0.00</b>	<b>8,569.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	537.00	2,088.65	0.00	0.00	2,088.65			
	30/06/2022	Revaluation	0.00	0.00	338.59	0.00	2,427.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>537.00</b>	<b>2,088.65</b>	<b>338.59</b>	<b>0.00</b>	<b>2,427.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	93.00	0.00	0.00	0.00	2,400.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(586.83)	0.00	1,813.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>93.00</b>	<b>0.00</b>	<b>(586.83)</b>	<b>0.00</b>	<b>1,813.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	187.00	5,378.80	0.00	0.00	5,378.80	0.00	0.00	0.00
	01/06/2022	Purchase	60.00	1,785.60	0.00	0.00	7,164.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	700.08	0.00	7,864.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>247.00</b>	<b>7,164.40</b>	<b>700.08</b>	<b>0.00</b>	<b>7,864.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	284.00	0.00	0.00	0.00	10,828.92	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(1,020.62)	0.00	0.00	9,808.30			
	30/06/2022	Revaluation	0.00	0.00	302.10	0.00	10,110.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>284.00</b>	<b>(1,020.62)</b>	<b>302.10</b>	<b>0.00</b>	<b>10,110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Ashton Gate Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	187.00	0.00	0.00	0.00	4,153.27	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(187.00)	0.00	0.00	0.00	4,153.27	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(5,378.80)	0.00	0.00	(1,225.53)	5,378.80	5,378.80	0.00
	30/06/2022	Revaluation	0.00	0.00	1,225.53	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(5,378.80)</b>	<b>1,225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>5,378.80</b>	<b>5,378.80</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(32,808.92)</b>				<b>434.86</b>	<b>(32,374.06)</b>

Ashton Gate Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Ashton Gate Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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

# Ashton Gate Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Overseas)</b>												
IEM.AX2 - Ishares Msci Emerging Markets Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>0.00</b>	<b>0.00</b>
IVE.AX1 - Ishares Msci Eafe Etf CDI 1:1												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>
IVV.AX2 - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.43	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.43</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
SYD.AX1 - Sydney Airport												
12/03/2019	09/03/2022	340.00	2,540.14	2,975.00	434.86	2,554.39	2,554.39	0.00	0.00	420.61	0.00	0.00
		<b>340.00</b>	<b>2,540.14</b>	<b>2,975.00</b>	<b>434.86</b>	<b>2,554.39</b>	<b>2,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>420.61</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.11	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>0.00</b>	<b>0.00</b>
		<b>340.00</b>	<b>2,540.14</b>	<b>2,975.00</b>	<b>434.86</b>	<b>2,554.39</b>	<b>2,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>440.72</b>	<b>0.00</b>	<b>0.00</b>
		<b>340.00</b>	<b>2,540.14</b>	<b>2,975.00</b>	<b>434.86</b>	<b>2,554.39</b>	<b>2,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>529.75</b>	<b>0.00</b>	<b>0.00</b>

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$125.40	\$0.90	13833.33%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$125.40	\$0.90	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2021	write-off amount		125.40		125.40 DR
			<b>125.40</b>		<b>125.40 DR</b>

Total Debits: 125.40

Total Credits: 0.00

# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA31902919	CBA Direct Investment Account 31902919	(\$10.81)	(\$6.13)	76.35%
UBANK361765236	UBank Term Deposit 361765236	(\$640.23)	(\$1,605.98)	(60.13)%
UBANK373316649	UBank USaver SMSF 37-331-6649	(\$39.07)	(\$29.67)	31.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$690.11)	(\$1,641.78)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Ubank TD Renewal 18.10.21 Ashton Gate SMSF.jpg [UBANK361765236](#)

## 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

# Ashton Gate Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA31902919 CBA Direct Investment Account 31902919					
01/07/2021	1.20	1.20			
01/08/2021	0.73	0.73			
01/09/2021	0.72	0.72			
01/10/2021	0.70	0.70			
01/11/2021	0.72	0.72			
01/12/2021	0.70	0.70			
01/01/2022	0.73	0.73			
01/02/2022	0.94	0.94			
01/03/2022	0.85	0.85			
01/04/2022	0.94	0.94			
01/05/2022	0.91	0.91			
01/06/2022	1.67	1.67			
	10.81	10.81			
UBANK373316649 UBank USaver SMSF 37-331-6649					
31/07/2021	3.12	3.12			
31/08/2021	3.24	3.24			
30/09/2021	3.39	3.39			
31/10/2021	3.77	3.77			
30/11/2021	3.52	3.52			



**Ashton Gate Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	3.70	3.70			
31/01/2022	1.26	1.26			
28/02/2022	3.50	3.50			
31/03/2022	4.76	4.76			
30/04/2022	1.68	1.68			
31/05/2022	5.97	5.97			
30/06/2022	1.16	1.16			
	39.07	39.07			
	<b>49.88</b>	<b>49.88</b>			
<b>Term Deposits</b>					
UBANK361765236 UBank Term Deposit 361765236					
18/10/2021	301.84	301.84			
18/04/2022	338.39	338.39			
	640.23	640.23			
	<b>640.23</b>	<b>640.23</b>			
<b>TOTAL</b>	<b>690.11</b>	<b>690.11</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	690.11	11C

20 October 2021



U BANK

PO Box 1486  
North Sydney, NSW 2060

ubank.com.au  
13 30 80

ASHTON GATE  
U 11 / 55 LANDBOROUGH AVE.  
SCARBOROUGH QLD 4020

### Your Term Deposit has matured.

Account Name:	ASHTON GATE
Account Nickname:	SMSF Term Deposit
Account Number:	361765236
Deposit Amount:	\$150,505.73
Term:	6 Month(s)
Interest Rate:	.4 %p.a
Start Date:	18 April 2021
Maturity Date:	18 October 2021

Hello ASHTON GATE,

### Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$150,505.73 has grown by \$301.84.

#### Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

#### Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

# 26500 - Other Investment Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA31902919	CBA Direct Investment Account 31902919	(\$5,172.87)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,172.87)		

## Supporting Documents

- General Ledger [Report](#)
- NAB Refund adviser service fee Ashton Gate 11.04.23.pdf [CBA31902919](#)

## Standard Checklist

- Attach all source documentation

Ashton Gate Superannuation Fund

# General Ledger

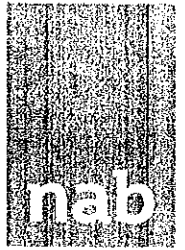
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
CBA Direct Investment Account 31902919 (CBA31902919)					
30/12/2021	DEPOSIT CASH \$0.00 CHEQUE \$5,172.87 CBA ATM KIPPA RING A QLD 416601 AUS			5,172.87	5,172.87 CR
				<b>5,172.87</b>	<b>5,172.87 CR</b>

Total Debits: 0.00

Total Credits: 5,172.87

If undelivered, return to:  
PO Box 362  
ABBOTSFORD VIC 3067



REF: APER\_10249588  
Letter ID: APEREPI1C

000198 000



Dennis and Margaret Wilson Atf Ashton Gate Super Fund  
11/55 Landsborough Avenue  
SCARBOROUGH QLD 4020

6 December 2021

Dear Sir/Madam,

## WE'VE REFUNDED ADVISER SERVICE FEES

You paid ongoing Adviser Service Fees (Fees) from your Colonial First State account to your financial adviser, who operated under one of the NAB Advice Licensees between 1 January 2009 and 30 June 2018. This means NAB Limited was responsible to ensure these advice services were provided.

### What you need to know:

- Some clients may not have received the advice services for which they paid
- We've refunded a proportion of Fees you paid
- We haven't assessed whether you personally received the advice services for which you paid
- You need to take action to access your refund
- You can request a personal Adviser Service Fee review

### Why NAB has refunded you

We initiated a review as some clients may not have received the advice services for which they paid. This includes the opportunity of an annual review with their financial adviser.

We're determined to put things right and will refund clients a proportion of the Fees paid, plus interest. As a result, even if you received the advice services from your financial adviser, you have received a refund.

Your refund  
\$5,172.87

It's clear we made some mistakes that could have impacted you, and for that we apologise.

### **How your refund was calculated**

We haven't assessed whether you've personally received the advice services. To calculate your refund amount, we applied yearly refund percentages (Refund Rates) to the Fees you paid in each year between 1 January 2009 and 30 June 2018, plus interest.

The Refund Rates are based on a substantial group of NAB Financial Planning clients who have already had a personal Adviser Service Fee review.

For more information about how your refund and interest were calculated, please refer to the enclosed Information Sheet.

### **What you need to do next**

You need to take action to access your refund. You can find details under **What you need to do** within the next 30 days on the following pages.

### **You can request a personal Adviser Service Fee review**

In addition to the refund you've received, you can request that we assess whether you personally received advice services between 1 January 2009 and 30 June 2018.

We'll calculate your refund based on the advice services you received in each year. If the personal review determines that you did not receive the advice services, you might be entitled to a further refund.

Depending on the complexity of the individual circumstances, a review may take a number of months to complete.

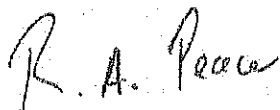
If we don't hold your relevant advice service records, you and your financial adviser could be asked to provide information to assist with this review.

Even if you decide to request a personal Adviser Service Fee review, you should take action now to access your refund.

### **We're here to help**

If you have any questions, or would like to request a review, please contact our local support centre on 1300 405 562 or +61 3 8372 8588 between 8am and 6pm (AEST/AEDT) Monday to Friday.

Yours sincerely,



**Russell Peace**  
**Head of Wealth Remediation**  
**National Australia Bank Limited**



## YOUR REFUND SUMMARY

Your account where ongoing Adviser Service Fees (Fees) were paid from

Account No.	Account Name	Product	Account Status	Fees You Paid	Refunded Fees	Interest	Total Refund
2744287	Dennis & Margaret Wilson ATF Ashton Gate Super Fund	FirstWrap Plus Investments	Closed	\$11,709.34	\$3,465.30	\$1,707.57	\$5,172.87
				\$11,709.34	\$3,465.30	\$1,707.57	\$5,172.87

If you paid Fees from more than one account between 1 January 2009 and 30 June 2018, you may receive multiple letters and refunds over several months.

You have been refunded a proportion of all Fees paid, plus interest. Please refer to the following Information Sheet for further details on how we calculated your refunded Fees and the interest.

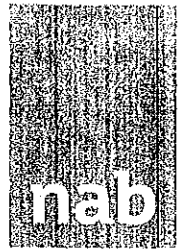
### What you need to do within the next 30 days

**Enclosed Cheque:** We have paid your refund by cheque for your Colonial First State investment account mentioned in the table above.

Please deposit your enclosed cheque within 30 days of receiving this letter. Contactless cheque deposits may be possible with your bank's mobile app.

05-NAA\_NWASL\_Prem\_VIC\_DL\_15007/000198000790

# INFORMATION SHEET



## ADVISER SERVICE FEES

Adviser Service Fees (Fees) are fees charged for advice services in connection with your ongoing service agreement.

## ADVICE SERVICES

Advice Services include the opportunity for an annual review with your financial adviser.

## REMEDIATION PERIOD

This is the period between 1 January 2009 and 30 June 2018 when you paid Fees to a financial adviser who operated under one of the NAB Advice Licensees.

## HOW WAS MY REFUND CALCULATED?

To calculate your refund, we applied yearly refund percentages (Refund Rates) to the Fees you paid in each year of the Remediation Period, plus interest.

### Refund Rate calculation

The Refund Rates are based on a substantial number of personal Adviser Service Fee reviews for clients advised by NAB Financial Planning advisers (Reviewed Clients).

Where required, these clients were refunded because we were unable to confirm that Advice Services for which they paid Fees were provided.

The Refund Rates have been calculated as the proportion of Fees refunded to Reviewed Clients out of the total Fees paid by them in that year.

The Refund Rates reduced over time due to improvements that were made in systems and processes.

Payment Year	Refund Rate	Payment Year	Refund Rate
2009	64%	2014	32%
2010	64%	2015	26%
2011	60%	2016	20%
2012	50%	2017	17%
2013	38%	2018	5%

### Refund calculation example

A client who paid \$1,000 of Fees in 2018, where the Refund Rate is 5%, would be refunded \$50, plus interest.

This is calculated as:  $\$1,000 \times 5\% = \$50$ , plus interest.

## HOW WAS MY INTEREST CALCULATED?

The interest has been calculated using the Reserve Bank of Australia (RBA) Cash Rate plus 4% per annum from when the Fees were paid.

## TAX CONSIDERATIONS

You should seek independent tax advice about how this payment could impact your personal tax situation.

If your refund relates to an investment account, you can refer to the publication available on the ATO's website titled "Compensation paid to individuals for advice from financial institutions" for further information.

If your refund is for a super account, the refund amount does not consider any super tax payable by your fund.

## WHY HAVE I RECEIVED MULTIPLE LETTERS?

Refunds are being processed over several months. This means that we may contact you or other members of your household more than once.

## WHY AM I RECEIVING SMS/EMAIL/PHONE CALL?

You need to take action to access your refund. If we have your contact details such as your landline, mobile number and/or email address, we might send you reminders.

If you have already accessed your refund, you can ignore these.

## NAB ADVICE LICENSEES

Your adviser operated under a NAB Advice Licensee during the Remediation Period. NAB Advice Licensees includes GWM Adviser Services Limited (which operated the brands MLC Financial Planning, Advantedge Financial Solutions, MLC Advice and Garvan Financial Planning), Apogee Financial Planning Limited, GPL (VIC) Limited (formerly Godfrey Pembroke Limited) and Meritum Financial Group Pty Ltd.

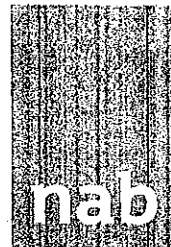
## CAN I CONTACT MY FINANCIAL ADVISER?

Yes, you can contact your financial adviser as you normally do. They have not been sent a copy of this letter, but you may choose to send it to them.

## FOR MORE INFORMATION

For further information and to check our contact details, please visit the NAB website at [nab.com.au/wealthremediation](http://nab.com.au/wealthremediation) or search for Wealth Remediation.





## CONTACT OUR LOCAL SUPPORT CENTRE

We are here to help. Please contact our local support centre on:

Phone: 1300 405 562 or +61 3 8372 8588

Hours: 8am to 6pm (AEST/AEDT) Mon to Fri

Email: [wealthremediation.enquiries@nab.com.au](mailto:wealthremediation.enquiries@nab.com.au)

## COMPLAINTS

If you're not satisfied with how we've handled your case, please contact our support centre (listed above) to escalate your enquiry to the complaints team who will investigate and respond.

You can also refer the complaint to the Australian Financial Complaints Authority (AFCA - [www.afca.org.au](http://www.afca.org.au)). AFCA provides fair and independent financial services complaint resolution free to consumers.

Call: 1800 931 678 or +61 1800 931 678

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

Post: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.

Time limits may apply to lodge a complaint with AFCA.



National Australia Bank Limited  
ABN 12 004 044 937

Return to Sender  
PO Box 362  
ABBOTSFORD VIC 3067

000198 000



DENNIS & MARGARET WILSON ATF ASHTON  
GATE SUPER FUN  
11/55 LANDBOROUGH AVENUE  
SCARBOROUGH QLD 4020

Date: 29/11/2021  
Vendor: 103941

Date	Invoice No.	Gross Amount	Description
29/11/2021	APER_10249588	5,172.87	REFUND PAYMENT
Total			\$5,172.87

CDIA 062 692 3190 2919  
Ashton Gate Super Fund

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$950.00	\$1,020.00	(6.86)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$950.00	\$1,020.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0597.pdf

## Standard Checklist

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

Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/04/2022	Regular Transfer to 10417929 Ashton Gate SMSF		950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>

**Total Debits: 950.00**

**Total Credits: 0.00**



# TAX INVOICE

Ashton Gate

**Invoice Date**

31 Mar 2022

**Invoice Number**

INV-0597

**ABN**

60 061 126 663

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ABAS	Annual BAS	1.00	100.00	10%	100.00
INCLUDES GST 10%					136.36
<b>TOTAL AUD</b>					1,500.00
Less Amount Paid					1,500.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

**Due Date: 14 Apr 2022**

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

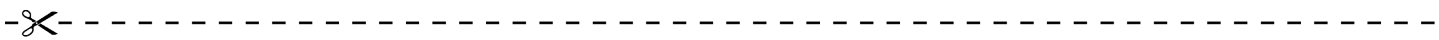
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



# PAYMENT ADVICE

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

**Customer** Ashton Gate  
**Invoice Number** INV-0597

---

**Amount Due** **0.00**  
**Due Date** 14 Apr 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2022	Inward Credit Value Date 03/05/2022. Direct Entry ATO AT0001000016579545 0012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)
- INV-0597.pdf
- YML Invoice INV-13847.pdf [30700](#)

## Standard Checklist

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

Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
11/04/2022	Regular Transfer to 10417929 Ashton Gate SMSF		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Ashton Gate

**Invoice Date**  
31 Mar 2022

**Invoice Number**  
INV-0597

**ABN**  
60 061 126 663

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

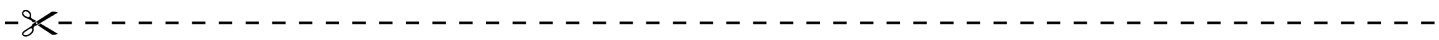
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ABAS	Annual BAS	1.00	100.00	10%	100.00
INCLUDES GST 10%					136.36
<b>TOTAL AUD</b>					1,500.00
Less Amount Paid					1,500.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 14 Apr 2022

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

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

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



# PAYMENT ADVICE

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

**Customer** Ashton Gate  
**Invoice Number** INV-0597

---

**Amount Due** **0.00**  
**Due Date** 14 Apr 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above



# TAX INVOICE

Ashton Gate Superannuation Fund

**Invoice Date**  
22 Mar 2022

**Invoice Number**  
INV-13847

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 29 Mar 2022

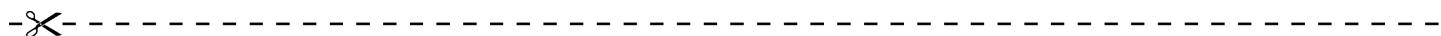
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** Ashton Gate  
Superannuation Fund

**Invoice Number** INV-13847

**Amount Due** 550.00  
**Due Date** 29 Mar 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30900 - Advisor Fees

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$2,562.50	\$1,281.25	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,562.50	\$1,281.25	

## Supporting Documents

- General Ledger [Report](#)
- 12441 - Ongoing Advice Wilson June 21 - BK.pdf
- PFP13 - Ongoing Advice Wilson Dec 21 -BK.pdf

## Standard Checklist

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

Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
07/07/2021	Transfer To Tony O' Leary Planning Solut NetBank Wilson Ongoing Advice Inv 124..		1,281.25		1,281.25 DR
12/01/2022	Advice and reviews		1,281.25		2,562.50 DR
			<b>2,562.50</b>		<b>2,562.50 DR</b>

**Total Debits: 2,562.50**

**Total Credits: 0.00**





3/249 Coronation Drive  
Milton QLD 4064  
PO Box 1350 DC  
TOOWONG QLD 4066  
Tel 07 3871 1671  
Fax 07 3876 9778  
[www.mytops.com.au](http://www.mytops.com.au)

## Tax Invoice

28 June 2021

Mr D & Mrs M Wilson  
11/55 Landsborough Avenue  
SCARBOROUGH QLD 4020

Invoice Number: 12441

Description	Sub total (exc. GST)	GST Amount	Amount Payable (inc. GST)
<b>Ongoing Advice</b> Professional Fee for provision of ongoing advice services including: <ul style="list-style-type: none"><li>Half yearly investment &amp; strategy reviews</li></ul>	\$1,250.00	\$125.00	\$1,375.00

<b>TOTAL (exc. GST)</b>	\$1,250.00
<b>TOTAL GST AMOUNT PAYABLE</b>	\$125.00
<b>TOTAL AMOUNT PAYABLE (inc. GST)</b>	\$1,375.00

### Payment details

#### Direct Credit

Bank: NAB  
BSB: 084-004  
Account Number: 14 624 2600  
Account Name: Tony O'Leary Planning Solutions Pty Ltd  
Reference: Wilson

#### Cheque

Made payable to:  
Tony O'Leary Planning Solutions Pty Ltd



3/249 Coronation Drive  
MILTON QLD 4064  
PO Box 1350 DC  
TOOWONG QLD 4066  
Tel 07 3871 1671  
Fax 07 3876 9778  
[www.mytops.com.au](http://www.mytops.com.au)

## Tax Invoice

22 December 2021

Mr D & Mrs M Wilson  
11/55 Landsborough Avenue  
SCARBOROUGH QLD 4020

Invoice Number: PFP69

Description	Sub total (exc. GST)	GST Amount	Amount Payable (inc. GST)
<b>Ongoing Advice</b> Professional Fee for provision of advice services including: <ul style="list-style-type: none"><li>Half yearly investment &amp; strategy reviews</li></ul>	\$1,250.00	\$125.00	\$1,375.00

<b>TOTAL (exc. GST)</b>	\$1,250.00
<b>TOTAL GST AMOUNT PAYABLE</b>	\$125.00
<b>TOTAL AMOUNT PAYABLE (inc. GST)</b>	\$1,375.00

### Payment details

#### Direct Credit

Bank: NAB  
BSB: 084-004  
Account Number: 123 901 474  
Account Name: My Super Future Pty Ltd  
Reference: Wilson

#### Credit Card

Please contact our office to pay via credit card

# 41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WILDEN00002P	(Pensions Paid) Wilson, Dennis John - Pension (Account Based Pension)	\$11,010.00	\$9,620.00	14.45%
WILMAR00004P	(Pensions Paid) Wilson, Margaret Mana - Pension (Account Based Pension)	\$5,180.00	\$4,490.00	15.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$16,190.00	\$14,110.00	

## 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

Ashton Gate Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Wilson, Dennis John

**Member Age :** 81\* (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
WILDEN0002P	Account Based Pension	01/07/2010	64.19%	3.50%	\$11,010.00*	N/A	\$11,010.00	\$0.00	\$11,010.00	\$0.00

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

					<b>\$11,010.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Wilson, Margaret

**Member Age :** 73\* (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
WILMAR0004P	Account Based Pension	01/12/2007	61.92%	2.50%	\$5,180.00*	N/A	\$5,180.00	\$0.00	\$5,180.00	\$0.00

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

					<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$5,728.06)	(\$3,298.13)	73.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,728.06)	(\$3,298.13)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$24,147.53)	\$67,280.07	(135.89)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,147.53)	\$67,280.07	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WILDEN00002P	Wilson, Dennis John - Pension (Account Based Pension)	(\$314,446.93)		\$4,794.41	\$11,010.00		(\$298,642.52)	(5.03)%
WILMAR00004P	Wilson, Margaret Mana - Pension (Account Based Pension)	(\$207,302.11)		\$3,163.12	\$5,180.00		(\$198,958.99)	(4.02)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$521,749.04)		\$7,957.53	\$16,190.00		(\$497,601.51)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Ashton Gate Superannuation Fund

## Members Statement

Dennis John Wilson  
 PO Box 1350 DC  
 TOOWONG, Queensland, 4066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	82	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/01/2004	Total Death Benefit:	
Service Period Start Date:	15/01/2004		
Date Left Fund:			
Member Code:	WILDEN00001A		
Account Start Date:	15/01/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

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



**Ashton Gate Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Dennis John Wilson  
Trustee

\_\_\_\_\_  
Margaret Maria Wilson  
Trustee

# Ashton Gate Superannuation Fund

## Members Statement

Dennis John Wilson  
 PO Box 1350 DC  
 TOOWONG, Queensland, 4066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	82	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	298,642.52
Date Joined Fund:	15/01/2004	Total Death Benefit:	298,642.52
Service Period Start Date:	15/01/2004		
Date Left Fund:			
Member Code:	WILDEN00002P		
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	298,642.52
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	298,642.52
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (64.19%)	191,697.67
Taxable	106,944.85

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	314,446.93	274,850.35
<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	(4,794.41)	49,216.58
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,010.00	9,620.00
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 30/06/2022	298,642.52	314,446.93

**Ashton Gate Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Dennis John Wilson  
Trustee

\_\_\_\_\_  
Margaret Maria Wilson  
Trustee

# Ashton Gate Superannuation Fund

## Members Statement

Margaret Maria Wilson  
 PO Box 1350 DC  
 TOOWONG, Queensland, 4066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/01/2004	Total Death Benefit:	
Service Period Start Date:	29/05/1986		
Date Left Fund:			
Member Code:	WILMAR00002A		
Account Start Date:	15/01/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

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

**Ashton Gate Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Dennis John Wilson  
Trustee

\_\_\_\_\_  
Margaret Maria Wilson  
Trustee

# Ashton Gate Superannuation Fund

## Members Statement

Margaret Maria Wilson  
 PO Box 1350 DC  
 TOOWONG, Queensland, 4066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Dennis John Wilson
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	198,958.99
Date Joined Fund:	15/01/2004	Total Death Benefit:	198,958.99
Service Period Start Date:	29/05/1986		
Date Left Fund:			
Member Code:	WILMAR00004P		
Account Start Date:	01/12/2007		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	198,958.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	198,958.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (61.92%)	123,195.28
Taxable	75,763.71

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	207,302.11	179,618.62
<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	(3,163.12)	32,173.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,180.00	4,490.00
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 30/06/2022	198,958.99	207,302.11

**Ashton Gate Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Dennis John Wilson  
Trustee

\_\_\_\_\_  
Margaret Maria Wilson  
Trustee

Ashton Gate Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Dennis John Wilson (Age: 82)</b>											
WILDEN00001A - Accumulation											
WILDEN00002P - Account Based Pension - Tax Free: 64.19%											
314,446.93			(4,794.41)		11,010.00						298,642.52
<b>314,446.93</b>			<b>(4,794.41)</b>		<b>11,010.00</b>						<b>298,642.52</b>
<b>Margaret Maria Wilson (Age: 74)</b>											
WILMAR00002A - Accumulation											
WILMAR00004P - Account Based Pension - Tax Free: 61.92%											
207,302.11			(3,163.12)		5,180.00						198,958.99
<b>207,302.11</b>			<b>(3,163.12)</b>		<b>5,180.00</b>						<b>198,958.99</b>
<b>521,749.04</b>			<b>(7,957.53)</b>		<b>16,190.00</b>						<b>497,601.51</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA31902919	CBA Direct Investment Account 31902919	\$22,101.78	\$18,293.10	20.82%
UBANK373316649	UBank USaver SMSF 37-331-6649	\$7,601.62	\$9,635.55	(21.11)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$29,703.40	\$27,928.65	

## Supporting Documents

- Bank Statement Report [Report](#)
- Ashton Gate CIDA 21 22.pdf [CBA31902919](#)
- Bank\_stats\_CBA\_919.pdf [CBA31902919](#)
- UBank Statement 01.07.21\_31.12.21 Ashton Gate.pdf [UBANK373316649](#)
- UBank Statement 01.01.22\_30.06.22 Ashton Gate.pdf [UBANK373316649](#)

## 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

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA31902919

**Account Name:** CBA Direct Investment Account 31902919

**BSB and Account Number:** 062692 31902919

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 18,293.10		\$ 1,375.00		\$ 5,183.68		\$ 22,101.78	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			18,293.10		
01/07/2021	Credit Interest		1.20	18,294.30		
07/07/2021	Transfer To Tony O' Leary Planning Solut NetBank Wilson Ongoing Advice Inv 124..	1,375.00		16,919.30		
01/08/2021	Credit Interest		0.73	16,920.03		
01/09/2021	Credit Interest		0.72	16,920.75		
01/10/2021	Credit Interest		0.70	16,921.45		
01/11/2021	Credit Interest		0.72	16,922.17		
01/12/2021	Credit Interest		0.70	16,922.87		
30/12/2021	DEPOSIT CASH \$0.00 CHEQUE \$5,172.87 CBA ATM KIPPA RING A QLD 416601 AUS		5,172.87	22,095.74		
01/01/2022	Credit Interest		0.73	22,096.47		
01/02/2022	Credit Interest		0.94	22,097.41		
01/03/2022	Credit Interest		0.85	22,098.26		
01/04/2022	Credit Interest		0.94	22,099.20		
01/05/2022	Credit Interest		0.91	22,100.11		
01/06/2022	Credit Interest		1.67	22,101.78		
30/06/2022	CLOSING BALANCE			22,101.78		
		<u>1,375.00</u>	<u>5,183.68</u>			

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / UBANK373316649

**Account Name:** UBank USaver SMSF 37-331-6649

**BSB and Account Number:** 082991 373316649

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ 9,635.55                      \$ 19,065.00                      \$ 17,031.07                      \$ 7,601.62

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,635.55		
01/07/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A071/00589621 0397204 [System Matched Income Data]		259.00	9,894.55		
02/07/2021	Inward Credit Direct Entry Dividend MQG FNL DIV 001261041387 0077669		49.00	9,943.55		
13/07/2021	Inward Credit Direct Entry Dividend IEM PAYMENT JUL21/00801233 0396297 [Amount Receivable]		87.96	10,031.51		
13/07/2021	Inward Credit Direct Entry Dividend IVV PAYMENT JUL21/00804632 0396297 [Amount Receivable]		238.41	10,269.92		
13/07/2021	Inward Credit Direct Entry Dividend IVE PAYMENT JUL21/00800382 0396297 [Amount Receivable]		590.23	10,860.15		
31/07/2021	Interest for 01/07/2021 - 31/07/2021 VOUT contact details UO to date? Don't want to receive paper statements? Change your settings SO that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select Statement Settings' and update to 'Online Only'. PI		3.12	10,863.27		
23/08/2021	Inward Credit Direct Entry Dividend TCL DIV/DIST AJF21/00835623 0396297 [Amount Receivable]		128.14	10,991.41		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		3.24	10,994.65		
10/09/2021	inward Credit Direct Entry Dividend JBH DIVIDEND SEP21/00808820 0396297 [System Matched Income Data]		251.45	11,246.10		
17/09/2021	Inward Credit Direct Entry Dividend TAH FNL DIV 001265209562 0071224 [System Matched Income Data]		37.59	11,283.69		
21/09/2021	Inward Credit Direct Entry Dividend BHP GROUP DIV AF384/01029737 0458106 [System Matched Income Data]		909.62	12,193.31		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2021	Inward Credit Direct Entry Dividend EDV DIV 001266393971 0624300		19.88	12,213.19		
22/09/2021	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT FIN21/01213581 0325872 [System Matched Income Data]		41.47	12,254.66		
22/09/2021	Inward Credit Direct Entry Dividend CHALLENGER LTD 21SEP/00814411 0313324 [System Matched Income Data]		46.10	12,300.76		
22/09/2021	Inward Credit Direct Entry Dividend SONIC HEALTHCARE FIN21/00823033 0140504 [System Matched Income Data]		149.60	12,450.36		
23/09/2021	Inward Credit Direct Entry Dividend RESMED DIVIDEND SEP21/00814183 0396297 [System Matched Income Data]		8.65	12,459.01		
23/09/2021	Inward Credit Direct Entry Dividend RIO TINTO LTD INT21/00136338 0458106 [System Matched Income Data]		600.45	13,059.46		
24/09/2021	Inward Credit Direct Entry Dividend WOODSIDE INT21/00571425 0458106 [System Matched Income Data]		76.73	13,136.19		
28/09/2021	Inward Credit Direct Entry Dividend AMCOR PLC DIV SEP21/00845299 0458106 [System Matched Income Data]		72.96	13,209.15		
29/09/2021	inward Credit Direct Entry Dividend CBA FNL DIV 001263474405 0401507 [System Matched Income Data]		328.00	13,537.15		
29/09/2021	Inward Credit Direct Entry Dividend AGL PAYMENT AUF21/00847726 0458106 [System Matched Income Data]		70.38	13,607.53		
30/09/2021	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND AUD21/00969887 0458106 [System Matched Income Data]		65.18	13,672.71		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		3.39	13,676.10		
07/10/2021	Inward Credit Direct Entry Dividend IVC ITM DIV 001266674865 0218892 [System Matched Income Data]		47.50	13,723.60		
08/10/2021	Inward Credit Direct Entry Dividend WOW FNL DIV 001267045220 0516612 [System Matched Income Data]		156.20	13,879.80		
13/10/2021	Inward Credit Direct Entry Dividend IW PAYMENT OCT21/00804752 0396297 [System Matched Income Data]		268.54	14,148.34		

**Ashton Gate Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2021	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274 [System Matched Income Data]		75.47	14,223.81		
18/10/2021	Inward Credit Direct Entry Dividend CAR DIVIDEND OCT21/00804306 0326860 [System Matched Income Data]		35.33	14,259.14		
20/10/2021	Inward Credit Direct Entry TCL PAYMENT RPA21/00825281 0219182		20.10	14,279.24		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		3.77	14,283.01		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		3.52	14,286.53		
14/12/2021	inward Credit Direct Entry Dividend MQG ITM DIV 001269879603 0077669 Page 2 of 3 ASHTON GATE BSB number 082-991 Account number 37-331-6649 Account activity		39.40	14,325.93		
14/12/2021	inward Credit Direct Entry Dividend AMCOR PLC DIV DEC21/00845235 0458106 [System Matched Income Data]		73.33	14,399.26		
16/12/2021	inward Credit Direct Entry Dividend RESMED DIVIDEND DEC21/00814241 0396297 [System Matched Income Data]		8.47	14,407.73		
16/12/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A072/00584479 0397204 [System Matched Income Data]		266.40	14,674.13		
21/12/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001269303653 0250556 [System Matched Income Data]		55.80	14,729.93		
31/12/2021	interest for 01/12/2021 - 31/12/2021		3.70	14,733.63		
05/01/2022	Inward Credit Direct Entry Dividend IEM PAYMENT JAN22/00801209 0396297 [System Matched Income Data]		148.65	14,882.28		
05/01/2022	Inward Credit Direct Entry Dividend IW PAYMENT JAN22/00804807 0396297 [System Matched Income Data]		246.14	15,128.42		
05/01/2022	inward Credit Direct Entry Dividend IVE PAYMENT JAN22/00800354 0396297 12/01/2022 Regular Transfer to 123901474 Advice and Reviews \$1,375.00 31/01/2022 \$14,463.75 Or Interest for 01/01/2022 - 31/01/2022 \$1.26 [System Matched Income Data]		710.33	15,838.75		
12/01/2022	Advice and reviews	1,375.00		14,463.75		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Interest		1.26	14,465.01		
14/02/2022	BLD Div [System Matched Income Data]		35.07	14,500.08		
14/02/2022	Multiple transfer [Return of Capital: \$2.65 per unit]		1,327.65	15,827.73		
22/02/2022	inward Credit Direct Entry Dividend TCL DISTRIBUTION AUI22/00835021 0396297 \$15,917.13 Are your contact details up to date? Don't want to receive paper statements? Change your settings SO that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', sel]		89.40	15,917.13		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		3.50	15,920.63		
09/03/2022	Inward Credit Direct Entry SYD SCHEME PYMT AUD01/00843475 0219182 [SYD.AX merger / takeover as at 09/03/2022]		2,975.00	18,895.63		
11/03/2022	Inward Credit Direct Entry Dividend JBH DIVIDEND MAR22/00809972 0396297 [System Matched Income Data]		383.05	19,278.68		
15/03/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV MAR22/00844864 0458106 [System Matched Income Data]		77.17	19,355.85		
17/03/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND MAR22/00814329 0396297 [System Matched Income Data]		8.62	19,364.47		
17/03/2022	Inward Credit Direct Entry Dividend TAH ITM DIV 001272617698 0071224 [System Matched Income Data]		34.90	19,399.37		
22/03/2022	Inward Credit Direct Entry Dividend CHALLENGER LTD 22MAR/00813714 0313324 [System Matched Income Data]		50.49	19,449.86		
23/03/2022	Inward Credit Direct Entry Dividend SONIC HEALTHCARE INT22/00823687 0140504 [System Matched Income Data]		108.80	19,558.66		
23/03/2022	Inward Credit Direct Entry Dividend WOODSIDE FIN21/00573073 0458106 [System Matched Income Data]		273.32	19,831.98		
24/03/2022	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT INT22/01209612 0325872 [System Matched Income Data]		19.14	19,851.12		
28/03/2022	Inward Credit Direct Entry Dividend EDV DIV 001273803324 0624300		35.50	19,886.62		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	inward Credit Direct Entry Dividend BHP GROUP DIV AI385/00328726 0458106 [System Matched Income Data]		696.99	20,583.61		
30/03/2022	Inward Credit Direct Entry Dividend CBA ITM DIV 001272195902 0401507 [System Matched Income Data]		287.00	20,870.61		
30/03/2022	Inward Credit Direct Entry Dividend AGL PAYMENT AUJ22/00846822 0458106 [System Matched Income Data]		33.12	20,903.73		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		4.76	20,908.49		
06/04/2022	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND 22AUD/00871077 0458106 [System Matched Income Data]		58.34	20,966.83		
08/04/2022	Inward Credit Direct Entry Dividend IVC FNL DIV 001275138370 0218892 [System Matched Income Data]		57.50	21,024.33		
11/04/2022	Regular Transfer to 10417929 Ashton Gate SMSF	1,500.00		19,524.33		
13/04/2022	Inward Credit Direct Entry Dividend WOW !TM DIV 001275612139 0516612 [System Matched Income Data]		110.76	19,635.09		
13/04/2022	Inward Credit Direct Entry Dividend IVV PAYMENT APR22/00804816 0396297 [System Matched Income Data]		228.96	19,864.05		
14/04/2022	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274 [System Matched Income Data]		79.82	19,943.87		
19/04/2022	Inward Credit Direct Entry Dividend CAR DIVIDEND APR22/00804136 0326860 [System Matched Income Data]		40.04	19,983.91		
21/04/2022	Inward Credit Direct Entry Dividend RIO TINTO LTD FIN21/00136765 0458106 [System Matched Income Data]		523.64	20,507.55		
30/04/2022	interest for 01/04/2022 - 30/04/2022		1.68	20,509.23		
03/05/2022	Inward Credit Value Date 02/05/2022. Direct Entry ATO AT0323955174661001 0012721		94.00	20,603.23		
04/05/2022	Inward Credit Value Date 03/05/2022. Direct Entry ATO AT0001000016579545 0012721		3,039.13	23,642.36		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		5.97	23,648.33		
13/06/2022	Regular Transfer to 00281524 Alloc Pension (D)	11,010.00		12,638.33		

**Ashton Gate Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/06/2022	Regular Transfer to 00281524 Alloc Pension (M)	5,180.00		7,458.33		
14/06/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV JUN22/00843901 0458106 [System Matched Income Data]		76.39	7,534.72		
16/06/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND JNE22/00814497 0396297 Page 2 of 3 ASHTON GATE BSB number 082-991 Account number 37-331-6649 Account activity [System Matched Income Data]		9.01	7,543.73		
24/06/2022	WBC Dividend [System Matched Income Data]		56.73	7,600.46		
30/06/2022	Interest		1.16	7,601.62		
30/06/2022	CLOSING BALANCE			7,601.62		
		<u>19,065.00</u>	<u>17,031.07</u>			



# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / UBANK361765236

**Account Name:** UBank Term Deposit 361765236

**BSB and Account Number:** 082991 361765236

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 150,505.73				\$ 640.23		\$ 151,145.96	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			150,505.73		
18/10/2021	TD Interest		301.84	150,807.57		
18/04/2022			338.39	151,145.96		
30/06/2022	CLOSING BALANCE			151,145.96		
			<u>640.23</u>			

**CDIA** 062-692 3190 2919

Available	<b>\$34,515.29</b>
Pending	\$0.00
Balance	<b>\$34,515.29</b>

Pay or transfer

Showing 32 transactions

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Wed 02 Nov 2022	Direct Credit 381273 ASHTON GATE interest		+\$0.68	\$34,515.29
Tue 01 Nov 2022	Credit Interest		+\$38.54	\$34,514.61
Fri 21 Oct 2022	Direct Credit 381273 ASHTON GATE Ubank to CDIA SMSF		+\$12,797.05	\$34,476.07
Sat 01 Oct 2022	Credit Interest		+\$24.03	\$21,679.02
Thu 01 Sep 2022	Credit Interest		+\$14.90	\$21,654.99
Thu 04 Aug 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900019605800 ANZ Share Offer	-\$472.50		\$21,640.09
Mon 01 Aug 2022	Credit Interest		+\$7.45	\$22,112.59
Fri 01 Jul 2022	Credit Interest		+\$3.36	\$22,105.14
Wed 01 Jun 2022	Credit Interest		+\$1.67	\$22,101.78
Sun 01 May 2022	Credit Interest		+\$0.91	\$22,100.11
Fri 01 Apr 2022	Credit Interest		+\$0.94	\$22,099.20
Tue 01 Mar 2022	Credit Interest		+\$0.85	\$22,098.26
Tue 01 Feb 2022	Credit Interest		+\$0.94	\$22,097.41
Sat 01 Jan 2022	Credit Interest		+\$0.73	\$22,096.47
Thu 30 Dec 2021	DEPOSIT CASH \$0.00 CHEQUE \$5,172.87 CBA ATM KIPPA RING A QLD 416601 AUS		+\$5,172.87	\$22,095.74
Wed 01 Dec 2021	Credit Interest		+\$0.70	\$16,922.87
Mon 01 Nov 2021	Credit Interest		+\$0.72	\$16,922.17
Fri 01 Oct 2021	Credit Interest		+\$0.70	\$16,921.45
Wed 01 Sep 2021	Credit Interest		+\$0.72	\$16,920.75
Sun 01 Aug 2021	Credit Interest		+\$0.73	\$16,920.03
Wed 07 Jul 2021	Transfer To Tony O' Leary Planning Solut NetBank Wilson Ongoing Advice Inv 124..	-\$1,375.00		\$16,919.30
Thu 01 Jul 2021	Credit Interest		+\$1.20	\$18,294.30

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Thu 24 Jun 2021	Transfer to xx5530 NetBank Alloc Pens Marg	-\$4,490.00		\$18,293.10
Thu 24 Jun 2021	Transfer to xx5530 NetBank Alloc Pens Den	-\$9,620.00		\$22,783.10
Tue 01 Jun 2021	Credit Interest		+\$1.38	\$32,403.10
Sat 01 May 2021	Credit Interest		+\$1.33	\$32,401.72
Thu 01 Apr 2021	Credit Interest		+\$1.38	\$32,400.39
Mon 01 Mar 2021	Credit Interest		+\$1.24	\$32,399.01
Mon 01 Feb 2021	Credit Interest		+\$0.80	\$32,397.77
Thu 14 Jan 2021	Chq Dep Branch KIPPA RING		+\$31,709.53	\$32,396.97
Fri 18 Dec 2020	GPL NetBank BPAY 173955 1006300000600979 G Pembroke	-\$1,375.00		\$687.44
Thu 17 Dec 2020	Direct Credit 381273 ASHTON GATE TOPS G PEMBROKE		+\$1,375.00	\$2,062.44



# Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 2692 31902919

Statement Period 31 May 2020 - 30 Aug 2020

Closing Balance \$687.44 CR

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



036

MR DJ WILSON  
 UNIT 11 55 LANDBOROUGH AVE  
 SCARBOROUGH QLD 4020

## Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARGARET WILSON AND DENNIS WILSON AS TRU  
 STEES FOR ASHTON GATE SMSF

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

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

Date	Transaction	Debit	Credit	Balance
31 May 2020	OPENING BALANCE			\$687.44 CR
30 Aug 2020	CLOSING BALANCE			\$687.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$687.44 CR		Nil		Nil		\$687.44 CR

### Your Credit Interest Rate Summary

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

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



17171 42084 1 2 ZZ256R3 0303 SLR3 S931 D244 OV06.00.30



# Your Statement

Statement 13 (Page 1 of 1)

Account Number 06 2692 31902919

Statement Period 31 Aug 2020 - 30 Nov 2020

Closing Balance \$687.44 CR

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



036

MR DJ WILSON  
 UNIT 11 55 LANDBOROUGH AVE  
 SCARBOROUGH QLD 4020

## Direct Investment Account

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 STEES FOR ASHTON GATE SMSF

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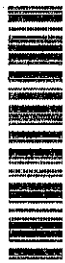
Date	Transaction	Debit	Credit	Balance
31 Aug 2020	OPENING BALANCE			\$687.44 CR
30 Nov 2020	CLOSING BALANCE			\$687.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$687.44 CR		Nil		Nil		\$687.44 CR

### Your Credit Interest Rate Summary

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

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



#\* 15202.26199.1.1.ZZZ58R3.0303.SL.R3.S935.D335.O.V06.00.30



# Your Statement

Statement 14 (Page 1 of 2)



036

MR DJ WILSON  
 UNIT 11 55 LANDSBOROUGH AVE  
 SCARBOROUGH QLD 4020

Account Number 06 2692 31902919

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$32,397.77 CR

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

## Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARGARET WILSON AND DENNIS WILSON AS TRU  
 STEES FOR ASHTON GATE SMSF

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

Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$687.44 CR
17 Dec	Direct Credit 381273 ASHTON GATE TOPS G PEMBROKE		1,375.00	\$2,062.44 CR
18 Dec	GPL NetBank BPAY 173955 1006300000600979 G Pembroke	1,375.00		\$687.44 CR
14 Jan	Chq Dep Branch KIPPA RING		31,709.53	\$32,396.97 CR
01 Feb	Credit Interest		0.80	\$32,397.77 CR
28 Feb 2021	CLOSING BALANCE			\$32,397.77 CR

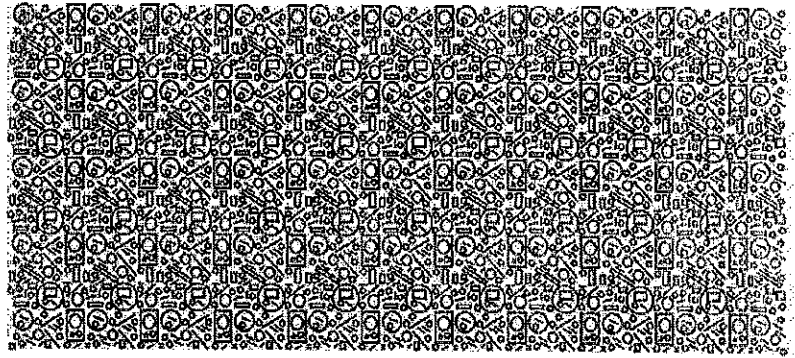
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$687.44 CR		\$1,375.00		\$33,085.33		\$32,397.77 CR

### Your Credit Interest Rate Summary

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

Account Number

06 2692 31902919



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



# Your Statement

Statement 15 (Page 1 of 1)

Account Number 06 2692 31902919

Statement Period 1 Mar 2021 - 30 May 2021

Closing Balance \$32,401.72 CR

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



036

MR DJ WILSON  
 UNIT 11 55 LANDBOROUGH AVE  
 SCARBOROUGH QLD 4020

## Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARGARET WILSON AND DENNIS WILSON AS TRU  
 STEES FOR ASHTON GATE SMSF

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

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

Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$32,397.77 CR
01 Mar	Credit Interest		1.24	\$32,399.01 CR
01 Apr	Credit Interest		1.38	\$32,400.39 CR
01 May	Credit Interest		1.33	\$32,401.72 CR
30 May 2021	CLOSING BALANCE			\$32,401.72 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$32,397.77 CR		Nil		\$3.95		\$32,401.72 CR

### Your Credit Interest Rate Summary

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

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



# Your Statement

Statement 16 (Page 1 of 2)



036

MR DJ WILSON  
 UNIT 11 55 LANDSBOROUGH AVE  
 SCARBOROUGH QLD 4020

Account Number 06 2692 31902919

Statement Period 31 May 2021 - 30 Aug 2021

Closing Balance \$16,920.03 CR

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

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MARGARET WILSON AND DENNIS WILSON AS TRU  
 STEES FOR ASHTON GATE SMSF

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

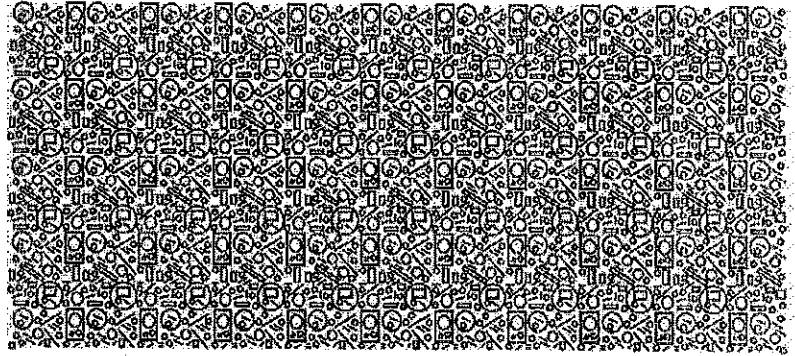
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 May 2021	OPENING BALANCE			\$32,401.72 CR
01 Jun	Credit Interest		1.38	\$32,403.10 CR
24 Jun	Transfer to xx5530 NetBank Alloc Pens Den	9,620.00		\$22,783.10 CR
24 Jun	Transfer to xx5530 NetBank Alloc Pens Marg	4,490.00		\$18,293.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6.13			
01 Jul	Credit Interest		1.20	\$18,294.30 CR
07 Jul	Transfer To Tony O' Leary Planning Solut NetBank Wilson Ongoing Advice Inv 124...	1,375.00		\$16,919.30 CR
01 Aug	Credit Interest		0.73	\$16,920.03 CR
30 Aug 2021	CLOSING BALANCE			\$16,920.03 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$32,401.72 CR		\$15,485.00		\$3.31		\$16,920.03 CR

Account Number

06 2692 31902919



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
30 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



UBANK

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North Sydney, NSW 2059

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13 30 80



00000002  
ASHTON GATE  
11/55 LANDSBOROUGH AVE  
SCARBOROUGH QLD 4020

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
ASHTON GATE	Starts 01 July 2021	Opening balance	\$9,635.55 Cr
BSS number 082-991	Ends 31 December 2021	Total credits	\$5,098.08
Account number 37-331-6649		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$14,733.63Cr</b>
		Interest Credited TFY*	\$20.74
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A071/00589621 0397204		\$259.00	\$9,894.55 Cr
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$9,894.55 Cr
02/07/2021	Inward Credit Direct Entry Dividend MQG FNL DIV 001261041387 0077669		\$49.00	\$9,943.55 Cr
13/07/2021	Inward Credit Direct Entry Dividend IEM PAYMENT JUL21/00801233 0396297		\$87.96	\$10,031.51 Cr
13/07/2021	Inward Credit Direct Entry Dividend IVV PAYMENT JUL21/00804632 0396297		\$238.41	\$10,269.92 Cr
13/07/2021	Inward Credit Direct Entry Dividend IVE PAYMENT JUL21/00800382 0396297		\$590.23	\$10,860.15 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$10,860.15 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$3.12	\$10,863.27 Cr

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## Are your contact details up to date?

It's important to ensure your contact details have changed like your postal address, phone number or email address. Please contact us at 13 30 80 or visit [ubank.com.au](http://ubank.com.au).

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://ubank.com.au) and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230606 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$10,863.27 Cr
23/08/2021	Inward Credit Direct Entry Dividend TCL DIV/DIST AUF21/00835623 0396297		\$128.14	\$10,991.41 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$10,991.41 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$3.24	\$10,994.65 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$10,994.65 Cr
10/09/2021	Inward Credit Direct Entry Dividend JBH DIVIDEND SEP21/00808820 0396297		\$251.45	\$11,246.10 Cr
17/09/2021	Inward Credit Direct Entry Dividend TAH FNL DIV 001265209562 0071224		\$37.59	\$11,283.69 Cr
21/09/2021	Inward Credit Direct Entry Dividend BHP GROUP DIV AF384/01029737 0458106		\$909.62	\$12,193.31 Cr
22/09/2021	Inward Credit Direct Entry Dividend EDV DIV 001266393971 0624300		\$19.88	\$12,213.19 Cr
22/09/2021	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT FIN21/01213581 0325872		\$41.47	\$12,254.66 Cr
22/09/2021	Inward Credit Direct Entry Dividend CHALLENGER LTD 21SEP/00814411 0313324		\$46.10	\$12,300.76 Cr
22/09/2021	Inward Credit Direct Entry Dividend SONIC HEALTHCARE FIN21/00823033 0140504		\$149.60	\$12,450.36 Cr
23/09/2021	Inward Credit Direct Entry Dividend RESMED DIVIDEND SEP21/00814183 0396297		\$8.65	\$12,459.01 Cr
23/09/2021	Inward Credit Direct Entry Dividend RIO TINTO LTD INT21/00136338 0458106		\$600.45	\$13,059.46 Cr
24/09/2021	Inward Credit Direct Entry Dividend WOODSIDE INT21/00571425 0458106		\$76.73	\$13,136.19 Cr
28/09/2021	Inward Credit Direct Entry Dividend AMCOR PLC DIV SEP21/00845299 0458106		\$72.96	\$13,209.15 Cr
29/09/2021	Inward Credit Direct Entry Dividend CBA FNL DIV 001263474405 0401507		\$328.00	\$13,537.15 Cr
29/09/2021	Inward Credit Direct Entry Dividend AGL PAYMENT AUF21/00847726 0458106		\$70.38	\$13,607.53 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$13,607.53 Cr
30/09/2021	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND AUD21/00969887 0458106		\$65.18	\$13,672.71 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$3.39	\$13,676.10 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$13,676.10 Cr
07/10/2021	Inward Credit Direct Entry Dividend IVC ITM DIV 001266674865 0218892		\$47.50	\$13,723.60 Cr
08/10/2021	Inward Credit Direct Entry Dividend WOW FNL DIV 001267045220 0516612		\$156.20	\$13,879.80 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$13,879.80 Cr
13/10/2021	Inward Credit Direct Entry Dividend IVV PAYMENT OCT21/00804752 0396297		\$268.54	\$14,148.34 Cr
14/10/2021	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274		\$75.47	\$14,223.81 Cr
18/10/2021	Inward Credit Direct Entry Dividend CAR DIVIDEND OCT21/00804306 0326860		\$35.33	\$14,259.14 Cr
20/10/2021	Inward Credit Direct Entry TCL PAYMENT RPA21/00825281 0219182		\$20.10	\$14,279.24 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$14,279.24 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$3.77	\$14,283.01 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$14,283.01 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$14,283.01 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$3.52	\$14,286.53 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$14,286.53 Cr
14/12/2021	Inward Credit Direct Entry Dividend MQG ITM DIV 001269879603 0077669		\$39.40	\$14,325.93 Cr

001071041/E-20242/S-244747

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
14/12/2021	Inward Credit Direct Entry Dividend AMCOR PLC DIV DEC21/00845235 0458106		\$73.33	\$14,399.26 Cr
16/12/2021	Inward Credit Direct Entry Dividend RESMED DIVIDEND DEC21/00814241 0396297		\$8.47	\$14,407.73 Cr
16/12/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A072/00584479 0397204		\$266.40	\$14,674.13 Cr
21/12/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001269303653 0250556		\$55.80	\$14,729.93 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$14,729.93 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$3.70	\$14,733.63 Cr

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<b>Totals</b>		<b>\$0.00</b>	<b>\$5,098.08</b>	<b>\$14,733.63 Cr</b>
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U BANK

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ASHTON GATE  
11/55 LANDSBOROUGH AVE  
SCARBOROUGH QLD 4020

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
ASHTON GATE	Starts 01 January 2022	Opening balance	\$14,733.63 Cr
USB number 082-991	Ends 30 June 2022	Total credits	\$11,932.99
Account number 37-331-6649		Total debits	\$19,065.00
		<b>Closing Balance</b>	<b>\$7,601.62 Cr</b>
		Interest Credited TFY*	\$39.07
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$14,733.63 Cr
05/01/2022	Inward Credit Direct Entry Dividend IEM PAYMENT JAN22/00801209 0396297		\$148.65	\$14,882.28 Cr
05/01/2022	Inward Credit Direct Entry Dividend IVV PAYMENT JAN22/00804807 0396297		\$246.14	\$15,128.42 Cr
05/01/2022	Inward Credit Direct Entry Dividend IVE PAYMENT JAN22/00800354 0396297		\$710.33	\$15,838.75 Cr
12/01/2022	Regular Transfer to 123901474 Advice and Reviews	\$1,375.00		\$14,463.75 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$1.26	\$14,465.01 Cr
14/02/2022	Inward Credit Direct Entry Dividend BLD DIV 001271355212 0180085		\$35.07	\$14,500.08 Cr
14/02/2022	Inward Credit Direct Entry INTERNET MULTIPLE TRANSFER		\$1,327.65	\$15,827.73 Cr
22/02/2022	Inward Credit Direct Entry Dividend TCL DISTRIBUTION AUI22/00835021 0396297		\$89.40	\$15,917.13 Cr

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## Are your contact details up to date?

As your contact details have changed, like your postal address, please contact us on 13 30 80 or visit [ubank.com.au](http://ubank.com.au) to update your details.

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

## Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$15,917.13 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$3.50	\$15,920.63 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$15,920.63 Cr
09/03/2022	Inward Credit Direct Entry SYD SCHEME PYMT AUD01/00843475 0219182		\$2,975.00	\$18,895.63 Cr
11/03/2022	Inward Credit Direct Entry Dividend JBH DIVIDEND MAR22/00809972 0396297		\$383.05	\$19,278.68 Cr
15/03/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV MAR22/00844864 0458106		\$77.17	\$19,355.85 Cr
17/03/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND MAR22/00814329 0396297		\$8.62	\$19,364.47 Cr
17/03/2022	Inward Credit Direct Entry Dividend TAH ITM DIV 001272617698 0071224		\$34.90	\$19,399.37 Cr
22/03/2022	Inward Credit Direct Entry Dividend CHALLENGER LTD 22MAR/00813714 0313324		\$50.49	\$19,449.86 Cr
23/03/2022	Inward Credit Direct Entry Dividend SONIC HEALTHCARE INT22/00823687 0140504		\$108.80	\$19,558.66 Cr
23/03/2022	Inward Credit Direct Entry Dividend WOODSIDE FIN21/00573073 0458106		\$273.32	\$19,831.98 Cr
24/03/2022	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT INT22/01209612 0325872		\$19.14	\$19,851.12 Cr
28/03/2022	Inward Credit Direct Entry Dividend EDV DIV 001273803324 0624300		\$35.50	\$19,886.62 Cr
28/03/2022	Inward Credit Direct Entry Dividend BHP GROUP DIV AI385/00328726 0458106		\$696.99	\$20,583.61 Cr
30/03/2022	Inward Credit Direct Entry Dividend CBA ITM DIV 001272195902 0401507		\$287.00	\$20,870.61 Cr
30/03/2022	Inward Credit Direct Entry Dividend AGL PAYMENT AUI22/00846822 0458106		\$33.12	\$20,903.73 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$20,903.73 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$4.76	\$20,908.49 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$20,908.49 Cr
06/04/2022	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND 22AUD/00871077 0458106		\$58.34	\$20,966.83 Cr
08/04/2022	Inward Credit Direct Entry Dividend IVC FNL DIV 001275138370 0218892		\$57.50	\$21,024.33 Cr
11/04/2022	Regular Transfer to 10417929 Ashton Gate SMSF	\$1,500.00		\$19,524.33 Cr
13/04/2022	Inward Credit Direct Entry Dividend WOW ITM DIV 001275612139 0516612		\$110.76	\$19,635.09 Cr
13/04/2022	Inward Credit Direct Entry Dividend IVV PAYMENT APR22/00804816 0396297		\$228.96	\$19,864.05 Cr
14/04/2022	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274		\$79.82	\$19,943.87 Cr
19/04/2022	Inward Credit Direct Entry Dividend CAR DIVIDEND APR22/00804136 0326860		\$40.04	\$19,983.91 Cr
21/04/2022	Inward Credit Direct Entry Dividend RIO TINTO LTD FIN21/00136765 0458106		\$523.64	\$20,507.55 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$1.68	\$20,509.23 Cr
03/05/2022	Inward Credit Value Date 02/05/2022. Direct Entry ATO ATO323955174661001 0012721		\$94.00	\$20,603.23 Cr
04/05/2022	Inward Credit Value Date 03/05/2022. Direct Entry ATO ATO001000016579545 0012721		\$3,039.13	\$23,642.36 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$23,642.36 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$5.97	\$23,648.33 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$23,648.33 Cr
13/06/2022	Regular Transfer to 00281524 Alloc Pension (D)	\$11,010.00		\$12,638.33 Cr
14/06/2022	Regular Transfer to 00281524 Alloc Pension (M)	\$5,180.00		\$7,458.33 Cr
14/06/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV JUN22/00843901 0458106		\$76.39	\$7,534.72 Cr
16/06/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND JNE22/00814497 0396297		\$9.01	\$7,543.73 Cr





# 60800 - Term Deposits

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
UBANK361765236	UBank Term Deposit 361765236	\$151,145.96	\$150,505.73	0.43%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$151,145.96	\$150,505.73	

## Supporting Documents

- Bank Statement Report [Report](#)
- UBank TD 18.04.22 Ashton Gate.pdf [UBANK361765236](#)

## Standard Checklist

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

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA31902919

**Account Name:** CBA Direct Investment Account 31902919

**BSB and Account Number:** 062692 31902919

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 18,293.10		\$ 1,375.00		\$ 5,183.68		\$ 22,101.78	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			18,293.10		
01/07/2021	Credit Interest		1.20	18,294.30		
07/07/2021	Transfer To Tony O' Leary Planning Solut NetBank Wilson Ongoing Advice Inv 124..	1,375.00		16,919.30		
01/08/2021	Credit Interest		0.73	16,920.03		
01/09/2021	Credit Interest		0.72	16,920.75		
01/10/2021	Credit Interest		0.70	16,921.45		
01/11/2021	Credit Interest		0.72	16,922.17		
01/12/2021	Credit Interest		0.70	16,922.87		
30/12/2021	DEPOSIT CASH \$0.00 CHEQUE \$5,172.87 CBA ATM KIPPA RING A QLD 416601 AUS		5,172.87	22,095.74		
01/01/2022	Credit Interest		0.73	22,096.47		
01/02/2022	Credit Interest		0.94	22,097.41		
01/03/2022	Credit Interest		0.85	22,098.26		
01/04/2022	Credit Interest		0.94	22,099.20		
01/05/2022	Credit Interest		0.91	22,100.11		
01/06/2022	Credit Interest		1.67	22,101.78		
30/06/2022	CLOSING BALANCE			22,101.78		
		<u>1,375.00</u>	<u>5,183.68</u>			

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / UBANK373316649

**Account Name:** UBank USaver SMSF 37-331-6649

**BSB and Account Number:** 082991 373316649

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ 9,635.55                      \$ 19,065.00                      \$ 17,031.07                      \$ 7,601.62

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,635.55		
01/07/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A071/00589621 0397204 [System Matched Income Data]		259.00	9,894.55		
02/07/2021	Inward Credit Direct Entry Dividend MQG FNL DIV 001261041387 0077669		49.00	9,943.55		
13/07/2021	Inward Credit Direct Entry Dividend IEM PAYMENT JUL21/00801233 0396297 [Amount Receivable]		87.96	10,031.51		
13/07/2021	Inward Credit Direct Entry Dividend IVV PAYMENT JUL21/00804632 0396297 [Amount Receivable]		238.41	10,269.92		
13/07/2021	Inward Credit Direct Entry Dividend IVE PAYMENT JUL21/00800382 0396297 [Amount Receivable]		590.23	10,860.15		
31/07/2021	Interest for 01/07/2021 - 31/07/2021 VOUT contact details UO to date? Don't want to receive paper statements? Change your settings SO that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select Statement Settings' and update to 'Online Only'. PI		3.12	10,863.27		
23/08/2021	Inward Credit Direct Entry Dividend TCL DIV/DIST AJF21/00835623 0396297 [Amount Receivable]		128.14	10,991.41		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		3.24	10,994.65		
10/09/2021	inward Credit Direct Entry Dividend JBH DIVIDEND SEP21/00808820 0396297 [System Matched Income Data]		251.45	11,246.10		
17/09/2021	Inward Credit Direct Entry Dividend TAH FNL DIV 001265209562 0071224 [System Matched Income Data]		37.59	11,283.69		
21/09/2021	Inward Credit Direct Entry Dividend BHP GROUP DIV AF384/01029737 0458106 [System Matched Income Data]		909.62	12,193.31		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2021	Inward Credit Direct Entry Dividend EDV DIV 001266393971 0624300		19.88	12,213.19		
22/09/2021	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT FIN21/01213581 0325872 [System Matched Income Data]		41.47	12,254.66		
22/09/2021	Inward Credit Direct Entry Dividend CHALLENGER LTD 21SEP/00814411 0313324 [System Matched Income Data]		46.10	12,300.76		
22/09/2021	Inward Credit Direct Entry Dividend SONIC HEALTHCARE FIN21/00823033 0140504 [System Matched Income Data]		149.60	12,450.36		
23/09/2021	Inward Credit Direct Entry Dividend RESMED DIVIDEND SEP21/00814183 0396297 [System Matched Income Data]		8.65	12,459.01		
23/09/2021	Inward Credit Direct Entry Dividend RIO TINTO LTD INT21/00136338 0458106 [System Matched Income Data]		600.45	13,059.46		
24/09/2021	Inward Credit Direct Entry Dividend WOODSIDE INT21/00571425 0458106 [System Matched Income Data]		76.73	13,136.19		
28/09/2021	Inward Credit Direct Entry Dividend AMCOR PLC DIV SEP21/00845299 0458106 [System Matched Income Data]		72.96	13,209.15		
29/09/2021	inward Credit Direct Entry Dividend CBA FNL DIV 001263474405 0401507 [System Matched Income Data]		328.00	13,537.15		
29/09/2021	Inward Credit Direct Entry Dividend AGL PAYMENT AUF21/00847726 0458106 [System Matched Income Data]		70.38	13,607.53		
30/09/2021	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND AUD21/00969887 0458106 [System Matched Income Data]		65.18	13,672.71		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		3.39	13,676.10		
07/10/2021	Inward Credit Direct Entry Dividend IVC ITM DIV 001266674865 0218892 [System Matched Income Data]		47.50	13,723.60		
08/10/2021	Inward Credit Direct Entry Dividend WOW FNL DIV 001267045220 0516612 [System Matched Income Data]		156.20	13,879.80		
13/10/2021	Inward Credit Direct Entry Dividend IW PAYMENT OCT21/00804752 0396297 [System Matched Income Data]		268.54	14,148.34		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2021	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274 [System Matched Income Data]		75.47	14,223.81		
18/10/2021	Inward Credit Direct Entry Dividend CAR DIVIDEND OCT21/00804306 0326860 [System Matched Income Data]		35.33	14,259.14		
20/10/2021	Inward Credit Direct Entry TCL PAYMENT RPA21/00825281 0219182		20.10	14,279.24		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		3.77	14,283.01		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		3.52	14,286.53		
14/12/2021	inward Credit Direct Entry Dividend MQG ITM DIV 001269879603 0077669 Page 2 of 3 ASHTON GATE BSB number 082-991 Account number 37-331-6649 Account activity		39.40	14,325.93		
14/12/2021	inward Credit Direct Entry Dividend AMCOR PLC DIV DEC21/00845235 0458106 [System Matched Income Data]		73.33	14,399.26		
16/12/2021	inward Credit Direct Entry Dividend RESMED DIVIDEND DEC21/00814241 0396297 [System Matched Income Data]		8.47	14,407.73		
16/12/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A072/00584479 0397204 [System Matched Income Data]		266.40	14,674.13		
21/12/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001269303653 0250556 [System Matched Income Data]		55.80	14,729.93		
31/12/2021	interest for 01/12/2021 - 31/12/2021		3.70	14,733.63		
05/01/2022	Inward Credit Direct Entry Dividend IEM PAYMENT JAN22/00801209 0396297 [System Matched Income Data]		148.65	14,882.28		
05/01/2022	Inward Credit Direct Entry Dividend IW PAYMENT JAN22/00804807 0396297 [System Matched Income Data]		246.14	15,128.42		
05/01/2022	inward Credit Direct Entry Dividend IVE PAYMENT JAN22/00800354 0396297 12/01/2022 Regular Transfer to 123901474 Advice and Reviews \$1,375.00 31/01/2022 \$14,463.75 Or Interest for 01/01/2022 - 31/01/2022 \$1.26 [System Matched Income Data]		710.33	15,838.75		
12/01/2022	Advice and reviews	1,375.00		14,463.75		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Interest		1.26	14,465.01		
14/02/2022	BLD Div [System Matched Income Data]		35.07	14,500.08		
14/02/2022	Multiple transfer [Return of Capital: \$2.65 per unit]		1,327.65	15,827.73		
22/02/2022	inward Credit Direct Entry Dividend TCL DISTRIBUTION AUI22/00835021 0396297 \$15,917.13 Are your contact details up to date? Don't want to receive paper statements? Change your settings SO that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', sel]		89.40	15,917.13		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		3.50	15,920.63		
09/03/2022	Inward Credit Direct Entry SYD SCHEME PYMT AUD01/00843475 0219182 [SYD.AX merger / takeover as at 09/03/2022]		2,975.00	18,895.63		
11/03/2022	Inward Credit Direct Entry Dividend JBH DIVIDEND MAR22/00809972 0396297 [System Matched Income Data]		383.05	19,278.68		
15/03/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV MAR22/00844864 0458106 [System Matched Income Data]		77.17	19,355.85		
17/03/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND MAR22/00814329 0396297 [System Matched Income Data]		8.62	19,364.47		
17/03/2022	Inward Credit Direct Entry Dividend TAH ITM DIV 001272617698 0071224 [System Matched Income Data]		34.90	19,399.37		
22/03/2022	Inward Credit Direct Entry Dividend CHALLENGER LTD 22MAR/00813714 0313324 [System Matched Income Data]		50.49	19,449.86		
23/03/2022	Inward Credit Direct Entry Dividend SONIC HEALTHCARE INT22/00823687 0140504 [System Matched Income Data]		108.80	19,558.66		
23/03/2022	Inward Credit Direct Entry Dividend WOODSIDE FIN21/00573073 0458106 [System Matched Income Data]		273.32	19,831.98		
24/03/2022	Inward Credit Direct Entry Dividend IAG DIVIDEND PYT INT22/01209612 0325872 [System Matched Income Data]		19.14	19,851.12		
28/03/2022	Inward Credit Direct Entry Dividend EDV DIV 001273803324 0624300		35.50	19,886.62		

# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	inward Credit Direct Entry Dividend BHP GROUP DIV AI385/00328726 0458106 [System Matched Income Data]		696.99	20,583.61		
30/03/2022	Inward Credit Direct Entry Dividend CBA ITM DIV 001272195902 0401507 [System Matched Income Data]		287.00	20,870.61		
30/03/2022	Inward Credit Direct Entry Dividend AGL PAYMENT AUJ22/00846822 0458106 [System Matched Income Data]		33.12	20,903.73		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		4.76	20,908.49		
06/04/2022	Inward Credit Direct Entry Dividend CSL LTD DIVIDEND 22AUD/00871077 0458106 [System Matched Income Data]		58.34	20,966.83		
08/04/2022	Inward Credit Direct Entry Dividend IVC FNL DIV 001275138370 0218892 [System Matched Income Data]		57.50	21,024.33		
11/04/2022	Regular Transfer to 10417929 Ashton Gate SMSF	1,500.00		19,524.33		
13/04/2022	Inward Credit Direct Entry Dividend WOW !TM DIV 001275612139 0516612 [System Matched Income Data]		110.76	19,635.09		
13/04/2022	Inward Credit Direct Entry Dividend IVV PAYMENT APR22/00804816 0396297 [System Matched Income Data]		228.96	19,864.05		
14/04/2022	Inward Credit Direct Entry Dividend Brambles Limited S00033473419 0523274 [System Matched Income Data]		79.82	19,943.87		
19/04/2022	Inward Credit Direct Entry Dividend CAR DIVIDEND APR22/00804136 0326860 [System Matched Income Data]		40.04	19,983.91		
21/04/2022	Inward Credit Direct Entry Dividend RIO TINTO LTD FIN21/00136765 0458106 [System Matched Income Data]		523.64	20,507.55		
30/04/2022	interest for 01/04/2022 - 30/04/2022		1.68	20,509.23		
03/05/2022	Inward Credit Value Date 02/05/2022. Direct Entry ATO AT0323955174661001 0012721		94.00	20,603.23		
04/05/2022	Inward Credit Value Date 03/05/2022. Direct Entry ATO AT0001000016579545 0012721		3,039.13	23,642.36		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		5.97	23,648.33		
13/06/2022	Regular Transfer to 00281524 Alloc Pension (D)	11,010.00		12,638.33		

**Ashton Gate Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/06/2022	Regular Transfer to 00281524 Alloc Pension (M)	5,180.00		7,458.33		
14/06/2022	Inward Credit Direct Entry Dividend AMCOR PLC DIV JUN22/00843901 0458106 [System Matched Income Data]		76.39	7,534.72		
16/06/2022	Inward Credit Direct Entry Dividend RESMED DIVIDEND JNE22/00814497 0396297 Page 2 of 3 ASHTON GATE BSB number 082-991 Account number 37-331-6649 Account activity [System Matched Income Data]		9.01	7,543.73		
24/06/2022	WBC Dividend [System Matched Income Data]		56.73	7,600.46		
30/06/2022	Interest		1.16	7,601.62		
30/06/2022	CLOSING BALANCE			7,601.62		
		<u>19,065.00</u>	<u>17,031.07</u>			



# Ashton Gate Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / UBANK361765236

**Account Name:** UBank Term Deposit 361765236

**BSB and Account Number:** 082991 361765236

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 150,505.73				\$ 640.23		\$ 151,145.96

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			150,505.73		
18/10/2021	TD Interest		301.84	150,807.57		
18/04/2022			338.39	151,145.96		
30/06/2022	CLOSING BALANCE			151,145.96		
			<u>640.23</u>			

20 April 2022



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80

ASHTON GATE  
U 11 / 55 LANDSBOROUGH AVE  
SCARBOROUGH QLD 4020

**Your Term Deposit has matured.**

Account Name:	ASHTON GATE
Account Nickname:	SMSF Term Deposit
Account Number:	361765236
Deposit Amount:	\$150,807.57
Term:	6 Month(s)
Interest Rate:	.45 %p.a
Start Date:	18 October 2021
Maturity Date:	18 April 2022

Hello ASHTON GATE,

**Your UBank SMSF Term Deposit is still growing.**

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$150,807.57 has grown by \$338.39.

**Your new term**

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

**Changing your mind**

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to [ubank.com.au](http://ubank.com.au).

#### **If you need your money before maturity**

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

#### **SMSF Term Deposit details**

Account Name: ASHTON GATE  
Account Number: 361765236  
Deposit Amount: \$151,145.96  
Term: 6 Month(s)  
Interest Rate: .45%p.a. paid MATURITY  
Start Date: 18 April 2022  
Maturity Date: 18 October 2022

#### **Future changes**

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the Support' button at [ubank.com.au](http://ubank.com.au). Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at [ubank.com.au/tmd](http://ubank.com.au/tmd). You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at [ubank.com.au](http://ubank.com.au), in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IEM.AX2	Ishares Msci Emerging Markets Etf	\$96.89	\$87.96	10.15%
IVE.AX1	Ishares Msci Eafe Etf CDI 1:1	\$891.46	\$590.23	51.04%
IVV.AX2	Ishares S&p 500 Etf	\$289.71	\$238.41	21.52%
TCL.AX	Transurban Group	\$143.04	\$122.18	17.07%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,421.10	\$1,038.78	

## Supporting Documents

- General Ledger [Report](#)
- IVV\_Payment\_Advice\_2022\_07\_13-1.pdf

## Standard Checklist

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

# Ashton Gate Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Ishares Msci Emerging Markets Etf (IEM.AX2)</u>					
01/07/2021	Opening Balance				87.96 DR
13/07/2021	Inward Credit Direct Entry Dividend IEM PAYMENT JUL21/00801233 0396297 [Amount Receivable]			87.96	0.00 DR
30/06/2022	Dist receivable		96.89		96.89 DR
			<b>96.89</b>	<b>87.96</b>	<b>96.89 DR</b>
<u>Ishares Msci Eafe Etf CDI 1:1 (IVE.AX1)</u>					
01/07/2021	Opening Balance				590.23 DR
13/07/2021	Inward Credit Direct Entry Dividend IVE PAYMENT JUL21/00800382 0396297 [Amount Receivable]			590.23	0.00 DR
30/06/2022	Dist receivable		891.46		891.46 DR
			<b>891.46</b>	<b>590.23</b>	<b>891.46 DR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX2)</u>					
01/07/2021	Opening Balance				238.41 DR
13/07/2021	Inward Credit Direct Entry Dividend IVV PAYMENT JUL21/00804632 0396297 [Amount Receivable]			238.41	0.00 DR
30/06/2022	Dist receivable		289.71		289.71 DR
			<b>289.71</b>	<b>238.41</b>	<b>289.71 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				122.18 DR
23/08/2021	Inward Credit Direct Entry Dividend TCL DIV/DIST AJF21/00835623 0396297 [Amount Receivable]			122.18	0.00 DR
30/06/2022	Dist receivable		143.04		143.04 DR
			<b>143.04</b>	<b>122.18</b>	<b>143.04 DR</b>
<b>Total Debits:</b>			<b>1,421.10</b>		
<b>Total Credits:</b>				<b>1,038.78</b>	

☎ 004796 000 IEM  
MR DENNIS JOHN JOSEPH WILSON &  
MRS MARGARET MARIA WILSON  
<ASHTON GATE SUPER FUND A/C>  
PO BOX 1350 DC  
TOOWONG QLD 4066

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IEM	iShares MSCI Emerging Markets ETF	0.54431059	178	96.89	0.00	96.89
IVV	iShares S&P 500 ETF	2.08424391	139	289.71	0.00	289.71
IVE	iShares MSCI EAFE ETF	2.06834597	431	891.46	0.00	891.46
			<b>Total</b>	<b>1,278.06</b>	<b>0.00</b>	<b>1,278.06</b>

### Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-991

ACC: XXXXXX49

**Amount Deposited:**

**AUD\$1,278.06**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Expect more from iShares ESG ETFs. Turn over to learn more.



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## Build a portfolio for the long term.

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# 62000 - Dividends Receivable

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CPU.AX	Computershare Limited.		\$125.40	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$125.40	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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



## Ashton Gate Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
Computershare Limited. (CPU.AX)					
01/07/2021	Opening Balance				125.40 DR
01/07/2021	write-off amount			125.40	0.00 DR
				<b>125.40</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 125.40**

# 74800 - Managed Investments (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IEM.AX2	Ishares Msci Emerging Markets Etf	178.000000	\$10,413.00	178.000000	\$13,139.96	(20.75)%
IVE.AX1	Ishares Msci Eafe Etf CDI 1:1	431.000000	\$39,884.74	431.000000	\$46,048.04	(13.38)%
IVV.AX2	Ishares S&p 500 Etf	139.000000	\$76,579.27	139.000000	\$79,610.86	(3.81)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		748.000000	\$126,877.01	748.000000	\$138,798.86	

## 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

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 31902919		18,293.10		5,183.68		(1,375.00)			22,101.78	22,101.78
UBank USaver SMSF 37-331-6649		9,635.55		17,031.07		(19,065.00)			7,601.62	7,601.62
		<b>27,928.65</b>		<b>22,214.75</b>		<b>(20,440.00)</b>			<b>29,703.40</b>	<b>29,703.40</b>
<b>Term Deposits</b>										
UBank Term Deposit 361765236		150,505.73		640.23					151,145.96	151,145.96
		<b>150,505.73</b>		<b>640.23</b>					<b>151,145.96</b>	<b>151,145.96</b>
<b>Managed Investments (Overseas)</b>										
IVE.AX1 - Ishares Msci Eafe Etf CDI 1:1	431.00	36,780.43						431.00	36,780.43	39,884.74
IEM.AX2 - Ishares Msci Emerging Markets Etf	178.00	9,884.86						178.00	9,884.86	10,413.00
IVV.AX2 - Ishares S&p 500 Etf	139.00	43,003.48						139.00	43,003.48	76,579.27
		<b>89,668.77</b>							<b>89,668.77</b>	<b>126,877.01</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.	207.00	4,888.23						207.00	4,888.23	1,707.75
AMC.AX - Amcor Plc	458.00	7,402.30						458.00	7,402.30	8,262.32

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	370.00	10,816.14						370.00	10,816.14	8,151.10
BHP.AX - BHP Group Limited	335.00	8,751.04						335.00	8,751.04	13,818.75
BLD.AX - Boral Limited.	501.00	2,539.34				(1,327.65)	0.00	501.00	1,211.69	1,297.59
BXB.AX - Brambles Limited	530.00	5,095.84						530.00	5,095.84	5,676.30
CAR.AX - Carsales.com Limited.	157.00	2,040.80						157.00	2,040.80	2,887.23
CGF.AX - Challenger Limited	439.00	5,425.26						439.00	5,425.26	3,002.76
CBA.AXW - Commonwealth Bank Of Australia.	164.00	12,575.30						164.00	12,575.30	14,822.32
CSL.AX - CSL Limited	41.00	5,241.75						41.00	5,241.75	11,031.46
EDV.AX - Endeavour Group Limited			284.00	1,020.62				284.00	1,020.62	2,149.88
FMG.AX - Fortescue Metals Group Ltd	1,807.00	15,111.43	305.00	5,548.25				2,112.00	20,659.68	37,023.36
IAG.AX - Insurance Australia Group Limited	319.00	2,535.30						319.00	2,535.30	1,390.84
IVC.AX - Invocare Limited	500.00	7,584.18						500.00	7,584.18	5,230.00

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
JBH.AX - Jb Hi-fi Limited	235.00	5,420.37						235.00	5,420.37	9,038.10
MQG.AX - Macquarie Group Limited	20.00	2,562.34						20.00	2,562.34	3,290.20
RMD.AX - Resmed Inc	173.00	2,540.25						173.00	2,540.25	5,309.37
RIO.AX - RIO Tinto Limited	79.00	5,372.37						79.00	5,372.37	8,113.30
SHL.AX - Sonic Healthcare Limited	272.00	6,180.00						272.00	6,180.00	8,978.72
TAH.AX - Tabcorp Holdings Limited	537.00	2,539.70				(2,088.65)	0.00	537.00	451.05	571.91
TLC.AX - The Lottery Corporation Limited			537.00	2,088.65				537.00	2,088.65	2,427.24
WBC.AX - Westpac Banking Corporation	93.00	2,549.53						93.00	2,549.53	1,813.50
WDS.AX - Woodside Energy Group Ltd			247.00	7,164.40				247.00	7,164.40	7,864.48
WPL.AX - Woodside Petroleum Ltd	187.00	5,378.80			(187.00)	(5,378.80)			0.00	
WOW.AX - Woolworths Group Limited	284.00	7,192.56				(1,020.62)	0.00	284.00	6,171.94	10,110.40
	<b>129,742.83</b>	<b>15,821.92</b>				<b>(9,815.72)</b>	<b>0.00</b>	<b>135,749.03</b>		<b>173,968.88</b>

Units in Listed Unit Trusts (Australian)

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SYD.AX1 - Sydney Airport	340.00	2,540.14			(340.00)	(2,540.14)	434.86		0.00	
TCL.AX - Transurban Group	596.00	7,232.98						596.00	7,232.98	8,569.85
		<b>9,773.12</b>				<b>(2,540.14)</b>	<b>434.86</b>		<b>7,232.98</b>	<b>8,569.85</b>
	<b>407,619.10</b>	<b>38,676.90</b>				<b>(32,795.86)</b>	<b>434.86</b>		<b>413,500.14</b>	<b>490,265.10</b>

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AXW	AGL Energy Limited.	207.000000	\$1,707.75	207.000000	\$1,697.40	0.61%
AMC.AX	Arcor Plc	458.000000	\$8,262.32	458.000000	\$6,929.54	19.23%
ANZ.AX	Australia And New Zealand Banking Group Limited	370.000000	\$8,151.10	370.000000	\$10,415.50	(21.74)%
BHP.AX	BHP Group Limited	335.000000	\$13,818.75	335.000000	\$16,270.95	(15.07)%
BLD.AX	Boral Limited.	501.000000	\$1,297.59	501.000000	\$3,682.35	(64.76)%
BXB.AX	Brambles Limited	530.000000	\$5,676.30	530.000000	\$6,063.20	(6.38)%
CAR.AX	Carsales.com Limited.	157.000000	\$2,887.23	157.000000	\$3,102.32	(6.93)%
CBA.AXW	Commonwealth Bank Of Australia.	164.000000	\$14,822.32	164.000000	\$16,378.68	(9.5)%
CGF.AX	Challenger Limited	439.000000	\$3,002.76	439.000000	\$2,374.99	26.43%
CSL.AX	CSL Limited	41.000000	\$11,031.46	41.000000	\$11,692.79	(5.66)%
EDV.AX	Endeavour Group Limited	284.000000	\$2,149.88			100%
FMG.AX	Fortescue Metals Group Ltd	2112.000000	\$37,023.36	1807.000000	\$42,175.38	(12.22)%
IAG.AX	Insurance Australia Group Limited	319.000000	\$1,390.84	319.000000	\$1,646.04	(15.5)%
IVC.AX	Invocare Limited	500.000000	\$5,230.00	500.000000	\$5,785.00	(9.59)%
JBH.AX	Jb Hi-fi Limited	235.000000	\$9,038.10	235.000000	\$11,886.30	(23.96)%
MQG.AX	Macquarie Group Limited	20.000000	\$3,290.20	20.000000	\$3,128.60	5.17%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RIO.AX	RIO Tinto Limited	79.000000	\$8,113.30	79.000000	\$10,004.56	(18.9)%
RMD.AX	Resmed Inc	173.000000	\$5,309.37	173.000000	\$5,667.48	(6.32)%
SHL.AX	Sonic Healthcare Limited	272.000000	\$8,978.72	272.000000	\$10,444.80	(14.04)%
TAH.AX	Tabcorp Holdings Limited	537.000000	\$571.91	537.000000	\$2,781.66	(79.44)%
TLC.AX	The Lottery Corporation Limited	537.000000	\$2,427.24			100%
WBC.AX	Westpac Banking Corporation	93.000000	\$1,813.50	93.000000	\$2,400.33	(24.45)%
WDS.AX	Woodside Energy Group Ltd	247.000000	\$7,864.48			100%
WOW.AX	Woolworths Group Limited	284.000000	\$10,110.40	284.000000	\$10,828.92	(6.64)%
WPL.AX	Woodside Petroleum Ltd	0.000000		187.000000	\$4,153.27	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		8894.000000	\$173,968.88	7708.000000	\$189,510.06	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Ausiex Financial Statements Ashton Gate 10.11.22.pdf
- BHP\_Payment\_Advice\_2022\_06\_01-3.pdf [WDS . 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



# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 31902919		18,293.10		5,183.68		(1,375.00)			22,101.78	22,101.78
UBank USaver SMSF 37-331-6649		9,635.55		17,031.07		(19,065.00)			7,601.62	7,601.62
		<b>27,928.65</b>		<b>22,214.75</b>		<b>(20,440.00)</b>			<b>29,703.40</b>	<b>29,703.40</b>
<b>Term Deposits</b>										
UBank Term Deposit 361765236		150,505.73		640.23					151,145.96	151,145.96
		<b>150,505.73</b>		<b>640.23</b>					<b>151,145.96</b>	<b>151,145.96</b>
<b>Managed Investments (Overseas)</b>										
IVE.AX1 - Ishares Msci Eafe Etf CDI 1:1	431.00	36,780.43						431.00	36,780.43	39,884.74
IEM.AX2 - Ishares Msci Emerging Markets Etf	178.00	9,884.86						178.00	9,884.86	10,413.00
IVV.AX2 - Ishares S&p 500 Etf	139.00	43,003.48						139.00	43,003.48	76,579.27
		<b>89,668.77</b>							<b>89,668.77</b>	<b>126,877.01</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.	207.00	4,888.23						207.00	4,888.23	1,707.75
AMC.AX - Amcor Plc	458.00	7,402.30						458.00	7,402.30	8,262.32

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	370.00	10,816.14						370.00	10,816.14	8,151.10
BHP.AX - BHP Group Limited	335.00	8,751.04						335.00	8,751.04	13,818.75
BLD.AX - Boral Limited.	501.00	2,539.34				(1,327.65)	0.00	501.00	1,211.69	1,297.59
BXB.AX - Brambles Limited	530.00	5,095.84						530.00	5,095.84	5,676.30
CAR.AX - Carsales.com Limited.	157.00	2,040.80						157.00	2,040.80	2,887.23
CGF.AX - Challenger Limited	439.00	5,425.26						439.00	5,425.26	3,002.76
CBA.AXW - Commonwealth Bank Of Australia.	164.00	12,575.30						164.00	12,575.30	14,822.32
CSL.AX - CSL Limited	41.00	5,241.75						41.00	5,241.75	11,031.46
EDV.AX - Endeavour Group Limited			284.00	1,020.62				284.00	1,020.62	2,149.88
FMG.AX - Fortescue Metals Group Ltd	1,807.00	15,111.43	305.00	5,548.25				2,112.00	20,659.68	37,023.36
IAG.AX - Insurance Australia Group Limited	319.00	2,535.30						319.00	2,535.30	1,390.84
IVC.AX - Invocare Limited	500.00	7,584.18						500.00	7,584.18	5,230.00

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
JBH.AX - Jb Hi-fi Limited	235.00	5,420.37						235.00	5,420.37	9,038.10
MQG.AX - Macquarie Group Limited	20.00	2,562.34						20.00	2,562.34	3,290.20
RMD.AX - Resmed Inc	173.00	2,540.25						173.00	2,540.25	5,309.37
RIO.AX - RIO Tinto Limited	79.00	5,372.37						79.00	5,372.37	8,113.30
SHL.AX - Sonic Healthcare Limited	272.00	6,180.00						272.00	6,180.00	8,978.72
TAH.AX - Tabcorp Holdings Limited	537.00	2,539.70				(2,088.65)	0.00	537.00	451.05	571.91
TLC.AX - The Lottery Corporation Limited			537.00	2,088.65				537.00	2,088.65	2,427.24
WBC.AX - Westpac Banking Corporation	93.00	2,549.53						93.00	2,549.53	1,813.50
WDS.AX - Woodside Energy Group Ltd			247.00	7,164.40				247.00	7,164.40	7,864.48
WPL.AX - Woodside Petroleum Ltd	187.00	5,378.80			(187.00)	(5,378.80)			0.00	
WOW.AX - Woolworths Group Limited	284.00	7,192.56				(1,020.62)	0.00	284.00	6,171.94	10,110.40
	<b>129,742.83</b>	<b>15,821.92</b>				<b>(9,815.72)</b>	<b>0.00</b>	<b>135,749.03</b>		<b>173,968.88</b>

Units in Listed Unit Trusts (Australian)

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SYD.AX1 - Sydney Airport	340.00	2,540.14			(340.00)	(2,540.14)	434.86		0.00	
TCL.AX - Transurban Group	596.00	7,232.98						596.00	7,232.98	8,569.85
		<b>9,773.12</b>				<b>(2,540.14)</b>	<b>434.86</b>		<b>7,232.98</b>	<b>8,569.85</b>
	<b>407,619.10</b>	<b>38,676.90</b>				<b>(32,795.86)</b>	<b>434.86</b>		<b>413,500.14</b>	<b>490,265.10</b>

# Ashton Gate Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA31902919	CBA Direct Investment Account 31902919					22,101.78	
UBANK373316649	UBank USaver SMSF 37-331-6649					7,601.62	
<b>60800</b>	<b>Term Deposits</b>						
UBANK361765236	UBank Term Deposit 361765236					151,145.96	
<b>74800</b>	<b>Managed Investments (Overseas)</b>						
IVE.AX	Ishares Msci Eafe Etf CDI 1:1				Setup	431.0000	<b>431.0000</b>
IEM.AX	Ishares Msci Emerging Markets Etf				Setup	178.0000	<b>178.0000</b>
IVV.AX	Ishares S&p 500 Etf				Setup	139.0000	<b>139.0000</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	207.0000	<b>207.0000</b>
AMC.AX	Amcor Plc				Setup	458.0000	<b>458.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	370.0000	<b>370.0000</b>
BHP.AX	BHP Group Limited				Setup	335.0000	<b>335.0000</b>
BLD.AX	Boral Limited.				Setup	501.0000	<b>501.0000</b>
BXB.AX	Brambles Limited				Setup	530.0000	<b>530.0000</b>
CAR.AX	Carsales.com Limited.				Setup	157.0000	<b>157.0000</b>
CGF.AX	Challenger Limited				Setup	439.0000	<b>439.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	164.0000	<b>164.0000</b>

# Ashton Gate Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
CSL.AX	CSL Limited				Setup	41.0000	<b>41.0000</b>
EDV.AX	Endeavour Group Limited				Setup	284.0000	<b>284.0000</b>
FMG.AX	Fortescue Metals Group Ltd				Setup	2,112.0000	<b>2,112.0000</b>
IAG.AX	Insurance Australia Group Limited				Setup	319.0000	<b>319.0000</b>
IVC.AX	Invocare Limited				Setup	500.0000	<b>500.0000</b>
JBH.AX	Jb Hi-fi Limited				Setup	235.0000	<b>235.0000</b>
MQG.AX	Macquarie Group Limited				Setup	20.0000	<b>20.0000</b>
RMD.AX	Resmed Inc				Setup	173.0000	<b>173.0000</b>
RIO.AX	RIO Tinto Limited				Setup	79.0000	<b>79.0000</b>
SHL.AX	Sonic Healthcare Limited				Setup	272.0000	<b>272.0000</b>
TAH.AX	Tabcorp Holdings Limited				Setup	537.0000	<b>537.0000</b>
TLC.AX	The Lottery Corporation Limited				Setup	537.0000	<b>537.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	93.0000	<b>93.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	247.0000	<b>247.0000</b>
WOW.AX	Woolworths Group Limited				Setup	284.0000	<b>284.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
TCL.AX	Transurban Group				Setup	596.0000	<b>596.0000</b>

# Financial Year Summary

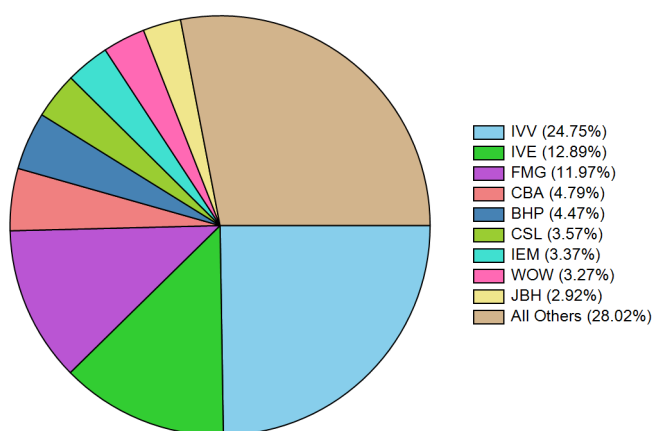
1 JULY 2021 - 30 JUNE 2022

# AUSIEX

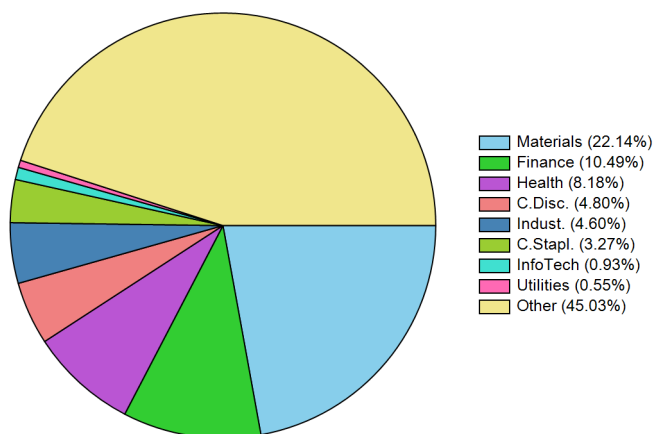
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2326299	MR DENNIS JOHN JOSEPH WILSON + MRS MARGARET MARIA WILSON <ASHTON GATE SUPER FUND A/C>	\$309,416.37
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$309,416.37</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$11,503.27
Est. Unfranked Dividends	\$3,607.98
Est. Franking Credits	\$4,929.96
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$15,111.25</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

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# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 2326299 - HIN 48662935

MR DENNIS JOHN JOSEPH WILSON + MRS MARGARET MARIA WILSON <ASHTON GATE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	207	\$8.2500	\$1,707.75	0.55%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	458	\$18.0400	\$8,262.32	2.67%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	370	\$22.0300	\$8,151.10	2.63%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	335	\$41.2500	\$13,818.75	4.47%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	501	\$2.5900	\$1,297.59	0.42%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	530	\$10.7100	\$5,676.30	1.83%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	157	\$18.3900	\$2,887.23	0.93%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	164	\$90.3800	\$14,822.32	4.79%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	439	\$6.8400	\$3,002.76	0.97%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	41	\$269.0600	\$11,031.46	3.57%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	284	\$7.5700	\$2,149.88	0.69%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	2,112	\$17.5300	\$37,023.36	11.97%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	319	\$4.3600	\$1,390.84	0.45%
IEM - ISHS MSCI EMG MKTETF ETF UNITS (ISHARES MSCI EMERGING MARKETS ETF)	178	\$58.5000	\$10,413.00	3.37%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	500	\$10.4600	\$5,230.00	1.69%
IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF)	431	\$92.5400	\$39,884.74	12.89%
IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)	139	\$550.9300	\$76,579.27	24.75%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	235	\$38.4600	\$9,038.10	2.92%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	20	\$164.5100	\$3,290.20	1.06%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	79	\$102.7000	\$8,113.30	2.62%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	173	\$30.6900	\$5,309.37	1.72%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	272	\$33.0100	\$8,978.72	2.90%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	537	\$1.0650	\$571.91	0.18%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	596	\$14.3800	\$8,570.48	2.77%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	537	\$4.5200	\$2,427.24	0.78%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	93	\$19.5000	\$1,813.50	0.59%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	247	\$31.8400	\$7,864.48	2.54%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	284	\$35.6000	\$10,110.40	3.27%
		<b>TOTAL</b>	<b>\$309,416.37</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

# AUSIEX

SHARES - 2326299 - HIN 48662935

MR DENNIS JOHN JOSEPH WILSON + MRS  
MARGARET MARIA WILSON <ASHTON GATE  
SUPER FUND A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

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

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

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

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 2326299 - HIN 48662935

MR DENNIS JOHN JOSEPH WILSON + MRS MARGARET MARIA WILSON <ASHTON GATE SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	207	\$33.12	\$0.00	\$33.12	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	207	\$70.38	\$0.00	\$70.38	\$0.00
<b>Sub Total</b>					<b>\$103.50</b>	<b>\$0.00</b>	<b>\$103.50</b>	<b>\$0.00</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	458	\$76.39	\$0.00	\$76.39	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	458	\$77.17	\$0.00	\$77.17	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	458	\$73.33	\$0.00	\$73.33	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	458	\$72.96	\$0.00	\$72.96	\$0.00
<b>Sub Total</b>					<b>\$299.85</b>	<b>\$0.00</b>	<b>\$299.85</b>	<b>\$0.00</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	370	\$0.00	\$266.40	\$266.40	\$114.17
10-May-2021	01-Jul-2021	Interim	\$0.7000	370	\$0.00	\$259.00	\$259.00	\$111.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$525.40</b>	<b>\$525.40</b>	<b>\$225.17</b>

### 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	335	\$0.00	\$696.99	\$696.99	\$298.71
02-Sep-2021	21-Sep-2021	Final	\$2.7153	335	\$0.00	\$909.62	\$909.62	\$389.84
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,606.61</b>	<b>\$1,606.61</b>	<b>\$688.55</b>

### BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	501	\$35.07	\$0.00	\$35.07	\$0.00
<b>Sub Total</b>					<b>\$35.07</b>	<b>\$0.00</b>	<b>\$35.07</b>	<b>\$0.00</b>

**BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	530	\$55.86	\$23.96	\$79.82	\$10.27
08-Sep-2021	14-Oct-2021	Final	\$0.1424	530	\$52.84	\$22.63	\$75.47	\$9.70
<b>Sub Total</b>					<b>\$108.70</b>	<b>\$46.59</b>	<b>\$155.29</b>	<b>\$19.97</b>

**CAR - CARSALES.COM 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
18-Mar-2022	19-Apr-2022	Interim	\$0.2550	157	\$0.00	\$40.04	\$40.04	\$17.16
17-Sep-2021	18-Oct-2021	Final	\$0.2250	157	\$0.00	\$35.33	\$35.33	\$15.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$75.37</b>	<b>\$75.37</b>	<b>\$32.30</b>

**CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	164	\$0.00	\$287.00	\$287.00	\$123.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	164	\$0.00	\$328.00	\$328.00	\$140.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$615.00</b>	<b>\$615.00</b>	<b>\$263.57</b>

**CGF - CHALLENGER 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	22-Mar-2022	Interim	\$0.1150	439	\$0.00	\$50.49	\$50.49	\$21.64
30-Aug-2021	22-Sep-2021	Final	\$0.1050	439	\$0.00	\$46.10	\$46.10	\$19.76
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$96.59</b>	<b>\$96.59</b>	<b>\$41.40</b>

**CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	41	\$58.34	\$0.00	\$58.34	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	41	\$58.66	\$6.52	\$65.18	\$2.79
<b>Sub Total</b>					<b>\$117.00</b>	<b>\$6.52</b>	<b>\$123.52</b>	<b>\$2.79</b>

**EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	284	\$0.00	\$35.50	\$35.50	\$15.21
01-Sep-2021	22-Sep-2021	Final	\$0.0700	284	\$0.00	\$19.88	\$19.88	\$8.52
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$55.38</b>	<b>\$55.38</b>	<b>\$23.73</b>

**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	2,018	\$0.00	\$1,735.48	\$1,735.48	\$743.78
06-Sep-2021	30-Sep-2021	Final	\$2.1100	1,807	\$0.00	\$3,812.77	\$3,812.77	\$1,634.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,548.25</b>	<b>\$5,548.25</b>	<b>\$2,377.82</b>

**IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	319	\$19.14	\$0.00	\$19.14	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	319	\$41.47	\$0.00	\$41.47	\$0.00
<b>Sub Total</b>					<b>\$60.61</b>	<b>\$0.00</b>	<b>\$60.61</b>	<b>\$0.00</b>

**IEM - ISHS MSCI EMG MKTETF ETF UNITS (ISHARES MSCI EMERGING MARKETS ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.8351	178	\$148.65	\$0.00	\$148.65	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.4941	178	\$87.96	\$0.00	\$87.96	\$0.00
<b>Sub Total</b>					<b>\$236.61</b>	<b>\$0.00</b>	<b>\$236.61</b>	<b>\$0.00</b>

**IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	08-Apr-2022	Final	\$0.1150	500	\$0.00	\$57.50	\$57.50	\$24.64
02-Sep-2021	07-Oct-2021	Interim	\$0.0950	500	\$0.00	\$47.50	\$47.50	\$20.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$45.00</b>

**IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$1.6481	431	\$710.33	\$0.00	\$710.33	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$1.3694	431	\$590.23	\$0.00	\$590.23	\$0.00
<b>Sub Total</b>					<b>\$1,300.56</b>	<b>\$0.00</b>	<b>\$1,300.56</b>	<b>\$0.00</b>

**IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$1.6472	139	\$228.96	\$0.00	\$228.96	\$0.00
21-Dec-2021	05-Jan-2022	Interim	\$1.7708	139	\$246.14	\$0.00	\$246.14	\$0.00
01-Oct-2021	13-Oct-2021	Interim	\$1.9319	139	\$268.54	\$0.00	\$268.54	\$0.00

**IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	13-Jul-2021	Final	\$1.7152	139	\$238.41	\$0.00	\$238.41	\$0.00
<b>Sub Total</b>					<b>\$982.05</b>	<b>\$0.00</b>	<b>\$982.05</b>	<b>\$0.00</b>

**JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	11-Mar-2022	Interim	\$1.6300	235	\$0.00	\$383.05	\$383.05	\$164.16
26-Aug-2021	10-Sep-2021	Final	\$1.0700	235	\$0.00	\$251.45	\$251.45	\$107.76
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$634.50</b>	<b>\$634.50</b>	<b>\$271.92</b>

**MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	20	\$32.64	\$21.76	\$54.40	\$9.33
17-May-2021	02-Jul-2021	Final	\$3.3500	20	\$40.20	\$26.80	\$67.00	\$11.49
<b>Sub Total</b>					<b>\$72.84</b>	<b>\$48.56</b>	<b>\$121.40</b>	<b>\$20.82</b>

**RIO - RIO TINTO 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	21-Apr-2022	Final	\$6.6284	79	\$0.00	\$523.64	\$523.64	\$224.42
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	79	\$0.00	\$600.45	\$600.45	\$257.33
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,124.09</b>	<b>\$1,124.09</b>	<b>\$481.75</b>

**RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2022	16-Jun-2022	Interim	\$0.0429	173	\$7.42	\$0.00	\$7.42	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	173	\$7.10	\$0.00	\$7.10	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	173	\$6.98	\$0.00	\$6.98	\$0.00
18-Aug-2021	23-Sep-2021	Final	\$0.0412	173	\$7.12	\$0.00	\$7.12	\$0.00
<b>Sub Total</b>					<b>\$28.62</b>	<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>

**SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	272	\$0.00	\$108.80	\$108.80	\$46.63

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2021	22-Sep-2021	Final	\$0.5500	272	\$52.36	\$97.24	\$149.60	\$41.67
<b>Sub Total</b>					<b>\$52.36</b>	<b>\$206.04</b>	<b>\$258.40</b>	<b>\$88.30</b>

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	537	\$0.00	\$34.91	\$34.91	\$14.96
25-Aug-2021	17-Sep-2021	Final	\$0.0700	537	\$0.00	\$37.59	\$37.59	\$16.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$72.50</b>	<b>\$72.50</b>	<b>\$31.07</b>

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	596	\$89.40	\$0.00	\$89.40	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	596	\$120.81	\$7.33	\$128.14	\$3.14
<b>Sub Total</b>					<b>\$210.21</b>	<b>\$7.33</b>	<b>\$217.54</b>	<b>\$3.14</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	93	\$0.00	\$56.73	\$56.73	\$24.31
05-Nov-2021	21-Dec-2021	Final	\$0.6000	93	\$0.00	\$55.80	\$55.80	\$23.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$112.53</b>	<b>\$112.53</b>	<b>\$48.22</b>

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	284	\$0.00	\$110.76	\$110.76	\$47.47
02-Sep-2021	08-Oct-2021	Final	\$0.5500	284	\$0.00	\$156.20	\$156.20	\$66.94
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$266.96</b>	<b>\$266.96</b>	<b>\$114.41</b>

WPL - WOODSIDE PETROLEUM 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	23-Mar-2022	Final	\$1.4616	187	\$0.00	\$273.32	\$273.32	\$117.14
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	187	\$0.00	\$76.73	\$76.73	\$32.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$350.05</b>	<b>\$350.05</b>	<b>\$150.03</b>
<b>TOTAL</b>					<b>\$3,607.98</b>	<b>\$11,503.27</b>	<b>\$15,111.25</b>	<b>\$4,929.96</b>



## ESTIMATED INTEREST RECEIVED

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

**TOTAL**

**\$0.00**

(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

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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. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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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. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



BHP Group Limited  
ABN 49 004 028 077

201301 000 BHP



MR DENNIS JOHN JOSEPH WILSON &  
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## Your Shareholding

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

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>60</b>	<b>A\$1,785.60</b>	<b>A\$0.00</b>	<b>A\$1,785.60</b>
Australian Franking Credit				<b>A\$765.26</b>

\*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.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### 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](http://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.

## 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SYD.AX1	Sydney Airport	0.000000		340.000000	\$1,968.60	100%
TCL.AX	Transurban Group	596.000000	\$8,569.85	596.000000	\$8,481.08	1.05%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		596.000000	\$8,569.85	936.000000	\$10,449.68	

### 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

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 31902919		18,293.10		5,183.68		(1,375.00)			22,101.78	22,101.78
UBank USaver SMSF 37-331-6649		9,635.55		17,031.07		(19,065.00)			7,601.62	7,601.62
		<b>27,928.65</b>		<b>22,214.75</b>		<b>(20,440.00)</b>			<b>29,703.40</b>	<b>29,703.40</b>
<b>Term Deposits</b>										
UBank Term Deposit 361765236		150,505.73		640.23					151,145.96	151,145.96
		<b>150,505.73</b>		<b>640.23</b>					<b>151,145.96</b>	<b>151,145.96</b>
<b>Managed Investments (Overseas)</b>										
IVE.AX1 - Ishares Msci Eafe Etf CDI 1:1	431.00	36,780.43						431.00	36,780.43	39,884.74
IEM.AX2 - Ishares Msci Emerging Markets Etf	178.00	9,884.86						178.00	9,884.86	10,413.00
IVV.AX2 - Ishares S&p 500 Etf	139.00	43,003.48						139.00	43,003.48	76,579.27
		<b>89,668.77</b>							<b>89,668.77</b>	<b>126,877.01</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.	207.00	4,888.23						207.00	4,888.23	1,707.75
AMC.AX - Amcor Plc	458.00	7,402.30						458.00	7,402.30	8,262.32

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	370.00	10,816.14						370.00	10,816.14	8,151.10
BHP.AX - BHP Group Limited	335.00	8,751.04						335.00	8,751.04	13,818.75
BLD.AX - Boral Limited.	501.00	2,539.34				(1,327.65)	0.00	501.00	1,211.69	1,297.59
BXB.AX - Brambles Limited	530.00	5,095.84						530.00	5,095.84	5,676.30
CAR.AX - Carsales.com Limited.	157.00	2,040.80						157.00	2,040.80	2,887.23
CGF.AX - Challenger Limited	439.00	5,425.26						439.00	5,425.26	3,002.76
CBA.AXW - Commonwealth Bank Of Australia.	164.00	12,575.30						164.00	12,575.30	14,822.32
CSL.AX - CSL Limited	41.00	5,241.75						41.00	5,241.75	11,031.46
EDV.AX - Endeavour Group Limited			284.00	1,020.62				284.00	1,020.62	2,149.88
FMG.AX - Fortescue Metals Group Ltd	1,807.00	15,111.43	305.00	5,548.25				2,112.00	20,659.68	37,023.36
IAG.AX - Insurance Australia Group Limited	319.00	2,535.30						319.00	2,535.30	1,390.84
IVC.AX - Invocare Limited	500.00	7,584.18						500.00	7,584.18	5,230.00

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
JBH.AX - Jb Hi-fi Limited	235.00	5,420.37						235.00	5,420.37	9,038.10
MQG.AX - Macquarie Group Limited	20.00	2,562.34						20.00	2,562.34	3,290.20
RMD.AX - Resmed Inc	173.00	2,540.25						173.00	2,540.25	5,309.37
RIO.AX - RIO Tinto Limited	79.00	5,372.37						79.00	5,372.37	8,113.30
SHL.AX - Sonic Healthcare Limited	272.00	6,180.00						272.00	6,180.00	8,978.72
TAH.AX - Tabcorp Holdings Limited	537.00	2,539.70				(2,088.65)	0.00	537.00	451.05	571.91
TLC.AX - The Lottery Corporation Limited			537.00	2,088.65				537.00	2,088.65	2,427.24
WBC.AX - Westpac Banking Corporation	93.00	2,549.53						93.00	2,549.53	1,813.50
WDS.AX - Woodside Energy Group Ltd			247.00	7,164.40				247.00	7,164.40	7,864.48
WPL.AX - Woodside Petroleum Ltd	187.00	5,378.80			(187.00)	(5,378.80)			0.00	
WOW.AX - Woolworths Group Limited	284.00	7,192.56				(1,020.62)	0.00	284.00	6,171.94	10,110.40
	<b>129,742.83</b>	<b>15,821.92</b>				<b>(9,815.72)</b>	<b>0.00</b>	<b>135,749.03</b>		<b>173,968.88</b>

Units in Listed Unit Trusts (Australian)

# Ashton Gate Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SYD.AX1 - Sydney Airport	340.00	2,540.14			(340.00)	(2,540.14)	434.86		0.00	
TCL.AX - Transurban Group	596.00	7,232.98						596.00	7,232.98	8,569.85
		<b>9,773.12</b>				<b>(2,540.14)</b>	<b>434.86</b>		<b>7,232.98</b>	<b>8,569.85</b>
	<b>407,619.10</b>	<b>38,676.90</b>				<b>(32,795.86)</b>	<b>434.86</b>		<b>413,500.14</b>	<b>490,265.10</b>

# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$187.25	\$93.75	99.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$187.25	\$93.75	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- Annual\_GST\_2022.pdf
- ATO\_Integrated.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal



**Ashton Gate Superannuation Fund**  
**Activity Statement Preparation Report**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
<b>Expenses</b>			
<b>Capital Purchases</b>			
Total Capital Purchases	G10	0.00	
<b>Non Capital Purchases</b>			
Advisor Fees		1,375.00	93.75
		1,375.00	93.75
Total Non Capital Purchases	G11	2,750.00	
Total GST Paid on Purchases	1B		187.50

**Ashton Gate Superannuation Fund**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Advisor Fees</b>				
Advisor Fees				
07/07/2021 NetBank W	Transfer To Tony O' Leary Planning Solut	1,375.00	75%	93.75
12/01/2022	Advice and reviews	1,375.00	75%	93.75
		2,750.00		187.50
		2,750.00		187.50
Total Non Capital Purchases	G11	2,750.00		
Total GST Paid on Purchases	1B			187.50

**BAS Summary**

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	187.50
Total Non Capital Purchases	G11	2,750.00	GST Payable / (Refundable)		(187.50)



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** ASHTON GATE  
SUPERANNUATION FUND  
**ABN** 32 395 517 466  
**TFN** 803 950 014

## Activity statement 001

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<b>Date generated</b>	13 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **13 April 2021** to **13 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$94.00	\$0.00
28 Apr 2022	3 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$94.00		\$94.00 DR

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Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** ASHTON GATE SUPERANNUATION FUND  
**ABN** 32 395 517 466

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ASHTON GATE SUPERANNUATION FUND	Jul 2021 – Jun 2022	47701687695	Cash

**Payment due date** 15 May 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$188.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

## Refund amount

\$188.00

This amount is refundable (it may be offset against any other tax debt).

### Declaration

- > I ASHTON GATE SUPERANNUATION FUND authorise SUPERHELP AUSTRALIA PTY LTD to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – ASHTON GATE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,728.06	\$3,298.13	73.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,728.06	\$3,298.13	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO\_Income\_Tax.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

**Ashton Gate Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	01/07/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	1.20		
	31/07/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.12		
	01/08/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	0.73		
	31/08/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.24		
	01/09/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	0.72		
	30/09/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.39		
	01/10/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	0.70		
	18/10/2021	25000/UBANK361765236	UBank Term Deposit 361765236	301.84		
	31/10/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.77		
	01/11/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	0.72		
	30/11/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.52		
	01/12/2021	25000/CBA31902919	CBA Direct Investment Account 31902919	0.70		
	31/12/2021	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.70		
	01/01/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	0.73		
	31/01/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	1.26		
	01/02/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	0.94		
	28/02/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	3.50		
	01/03/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	0.85		
	31/03/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	4.76		
	01/04/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	0.94		
	18/04/2022	25000/UBANK361765236	UBank Term Deposit 361765236	338.39		

Ashton Gate Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/04/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	1.68		
	01/05/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	0.91		
	31/05/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	5.97		
	01/06/2022	25000/CBA31902919	CBA Direct Investment Account 31902919	1.67		
	30/06/2022	25000/UBANK373316649	UBank USaver SMSF 37-331-6649	1.16		
			<b>Total</b>	690.11	100.000 %	<b>690.11</b>
<b>Label D1</b>						
	23/09/2021	23900/RMD.AX	Resmed Inc	10.18		
	16/12/2021	23900/RMD.AX	Resmed Inc	9.96		
	17/03/2022	23900/RMD.AX	Resmed Inc	10.14		
	16/06/2022	23900/RMD.AX	Resmed Inc	10.60		
	30/06/2022	23800/IEM.AX2	Ishares Msci Emerging Markets Etf	279.16		
	30/06/2022	23800/IVV.AX2	Ishares S&p 500 Etf	1,133.37		
	30/06/2022	23800/IVE.AX1	Ishares Msci Eafe Etf CDI 1:1	1,869.50		
			<b>Total</b>	3,322.91	100.000 %	<b>3,322.91</b>
<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	40.20		
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	41.47		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	52.36		
	28/09/2021	23900/AMC.AX	Amcor Plc	72.96		
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	70.38		
	30/09/2021	23900/CSL.AX	CSL Limited	58.66		

Ashton Gate Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	14/10/2021	23900/BXB.AX	Brambles Limited	52.83		
	14/12/2021	23900/AMC.AX	Amcor Plc	73.33		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	32.64		
	14/02/2022	23900/BLD.AX	Boral Limited.	35.07		
	15/03/2022	23900/AMC.AX	Amcor Plc	77.17		
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	19.14		
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	33.12		
	06/04/2022	23900/CSL.AX	CSL Limited	58.34		
	14/04/2022	23900/BXB.AX	Brambles Limited	55.87		
	14/06/2022	23900/AMC.AX	Amcor Plc	76.39		
			<b>Total</b>	849.93	100.000 %	<b>849.93</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	259.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	26.80		
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	251.45		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	37.59		
	21/09/2021	23900/BHP.AX	BHP Group Limited	909.62		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	19.88		
	22/09/2021	23900/CGF.AX	Challenger Limited	46.10		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	97.24		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	600.45		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	76.73		



**Ashton Gate Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	328.00		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	3,812.77		
	30/09/2021	23900/CSL.AX	CSL Limited	6.52		
	07/10/2021	23900/IVC.AX	Invocare Limited	47.50		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	156.20		
	14/10/2021	23900/BXB.AX	Brambles Limited	22.64		
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	35.33		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	21.76		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	266.40		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	55.80		
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	383.05		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	34.90		
	22/03/2022	23900/CGF.AX	Challenger Limited	50.49		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	273.32		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	108.80		
	28/03/2022	23900/BHP.AX	BHP Group Limited	696.99		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	35.50		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	287.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,735.48		
	08/04/2022	23900/IVC.AX	Invocare Limited	57.50		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	110.76		
	14/04/2022	23900/BXB.AX	Brambles Limited	23.95		
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	40.04		

Ashton Gate Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	523.64		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,785.60		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	56.73		
			<b>Total</b>	13,281.53	100.000 %	<b>13,281.53</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	111.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	11.49		
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	107.76		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	16.11		
	21/09/2021	23900/BHP.AX	BHP Group Limited	389.84		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	8.52		
	22/09/2021	23900/CGF.AX	Challenger Limited	19.76		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	41.67		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	257.34		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	32.88		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	140.57		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,634.04		
	30/09/2021	23900/CSL.AX	CSL Limited	2.79		
	07/10/2021	23900/IVC.AX	Invocare Limited	20.36		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	66.94		
	14/10/2021	23900/BXB.AX	Brambles Limited	9.70		
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	15.14		

Ashton Gate Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	9.33		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	114.17		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	23.91		
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	164.16		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	14.96		
	22/03/2022	23900/CGF.AX	Challenger Limited	21.64		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	117.14		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	46.63		
	28/03/2022	23900/BHP.AX	BHP Group Limited	298.71		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	15.21		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	123.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	743.78		
	08/04/2022	23900/IVC.AX	Invocare Limited	24.64		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	47.47		
	14/04/2022	23900/BXB.AX	Brambles Limited	10.26		
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	17.16		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	224.42		
	01/06/2022	23900/BHP.AX	BHP Group Limited	765.26		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	24.31		
			<b>Total</b>	5,692.07	100.000 %	<b>5,692.07</b>
<b>Label M</b>						
	30/06/2022	23800/TCL.AX	Transurban Group	126.88		

**Ashton Gate Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
				<b>Total</b>		<b>126.88</b>
					100.000 %	<b>126.88</b>
<b>Label S</b>						
	30/12/2021	26500/CBA31902919	CBA Direct Investment Account 31902919	5,172.87		
				<b>Total</b>		<b>5,172.87</b>
					100.000 %	<b>5,172.87</b>
					<b>Total Segment ECPI *</b>	<b>29,136.30</b>
					<b>SMSF Annual Return Rounding</b>	<b>4.30</b>
					<b>Total ECPI</b>	<b>29,132.00</b>

\* 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.

**Ashton Gate Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	11/04/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	07/07/2021	30900	Advisor Fees	1,281.25			
	11/04/2022	30100	Accountancy Fees	950.00			
	12/01/2022	30900	Advisor Fees	1,281.25			
			<b>Total</b>	3,512.50	100.000 %	0.00	3,512.50
<b>Deemed Segregated</b>							
	04/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
					<b>Label Total</b>	0.00	3,771.50
					<b>Total Segment Expenses</b>	<b>0.00</b>	<b>4,321.50</b>
					<b>Total Expenses *</b>	<b>0.00</b>	<b>4,321.50</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Ashton Gate Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(29,875.59)
<b>Less</b>	
Exempt current pension income	29,132.00
Realised Accounting Capital Gains	434.86
Accounting Trust Distributions	3,139.18
	<u>32,706.04</u>
<b>Add</b>	
Decrease in MV of investments	32,808.92
SMSF non deductible expenses	4,321.00
Pension Payments	16,190.00
Franking Credits	5,695.06
Foreign Credits	496.51
TFN Credits - Dividends	33.00
Taxable Trust Distributions	123.89
Distributed Foreign income	2,791.65
	<u>62,460.03</u>
SMSF Annual Return Rounding	121.60
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	5,695.06
	<u>(5,695.06)</u>
<b>TAX PAYABLE</b>	<u>(5,695.06)</u>
<b>Less</b>	
TFN Credits	33.00
	<u>(5,728.06)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,728.06)</u>
Supervisory Levy	259.00
	<u>(5,469.06)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,469.06)</u>

# Ashton Gate Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	11/04/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	04/05/2022	30400	ATO Supervisory Levy	259.00
	07/07/2021	30900	Advisor Fees	1,281.25
	12/01/2022	30900	Advisor Fees	1,281.25
	11/04/2022	30100	Accountancy Fees	950.00
<b>Sub-Total</b>				<b>3,771.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>3,771.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				4,321.00
<b>Sub-Total</b>				<b>4,321.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,321.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,321.00
<b>Sub-Total</b>				<b>4,321.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,321.00</b>
<b>C1 - Foreign income tax offset</b>				
	23/09/2021	23900/RMD.AX	Resmed Inc	1.53
	16/12/2021	23900/RMD.AX	Resmed Inc	1.49
	17/03/2022	23900/RMD.AX	Resmed Inc	1.52
	16/06/2022	23900/RMD.AX	Resmed Inc	1.59
	30/06/2022	23800/IVV.AX2	Ishares S&p 500 Etf	171.45
	30/06/2022	23800/IEM.AX2	Ishares Msci Emerging Markets Etf	41.47
	30/06/2022	23800/IVE.AX1	Ishares Msci Eafe Etf CDI 1:1	277.46
			Adjustment	(496.51)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	111.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	11.49
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	107.76
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	16.11
	21/09/2021	23900/BHP.AX	BHP Group Limited	389.84

# Ashton Gate Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	22/09/2021	23900/CGF.AX	Challenger Limited	19.76
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	41.67
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	8.52
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	257.34
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	32.88
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	140.57
	30/09/2021	23900/CSL.AX	CSL Limited	2.79
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,634.04
	07/10/2021	23900/IVC.AX	Invocare Limited	20.36
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	66.94
	14/10/2021	23900/BXB.AX	Brambles Limited	9.70
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	15.14
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	9.33
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	114.17
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	23.91
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	164.16
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	14.96
	22/03/2022	23900/CGF.AX	Challenger Limited	21.64
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	117.14
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	46.63
	28/03/2022	23900/BHP.AX	BHP Group Limited	298.71
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	15.21
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	123.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	743.78
	08/04/2022	23900/IVC.AX	Invocare Limited	24.64
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	47.47
	14/04/2022	23900/BXB.AX	Brambles Limited	10.26
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	17.16
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	224.42
	01/06/2022	23900/BHP.AX	BHP Group Limited	765.26
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	24.31
	30/06/2022	23800/TCL.AX	Transurban Group	2.99
<b>Sub-Total</b>				<b>5,695.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,695.06</b>
<b>E - Refundable tax offsets</b>				
				5,695.06
<b>Sub-Total</b>				<b>5,695.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,695.06</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	18.00



# Ashton Gate Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	15.00
<b>Sub-Total</b>				<b>33.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33.00</b>
<b>H - Eligible credits</b>				
				33.00
<b>Sub-Total</b>				<b>33.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33.00</b>
<b>I - Remainder of refundable tax offsets</b>				
				5,695.06
<b>Sub-Total</b>				<b>5,695.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,695.06</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(5,469.06)
<b>Sub-Total</b>				<b>(5,469.06)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(5,469.06)</b>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** ASHTON GATE  
SUPERANNUATION FUND  
**ABN** 32 395 517 466  
**TFN** 803 950 014

## Income tax 551

<b>Date generated</b>	13 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **13 April 2021** to **13 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	4 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,039.13		\$0.00
29 Apr 2022	29 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,039.13	\$3,039.13 CR

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## 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

# Ashton Gate Superannuation Fund Fund Summary Report

As at 30 June 2022

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## Fund Details

Date Formed: 15/01/2004

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 32395517466

GST Registered: Yes

## Postal Address:

11/55 Landsborough avenue  
Scarborough, Queensland 4020

## Physical Address:

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Wilson, Dennis John	82	2	1	Provided	Not Provided
Wilson, Margaret	74	2	1	Provided	Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Wilson, Dennis John
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Wilson, Dennis John
Trustee	Wilson, Margaret

# C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Investment Strategy Ashton Gate SMSF 31.12.21.pdf
- Investment Objectives and Strategy Ashton Gate 31.12.21.pdf

## Standard Checklist

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

# Investment Objectives and Strategy for the Ashton Gate Superannuation Fund

## Introduction

The purpose of this document is to record the investment objectives and strategy ('Investment Strategy') formulated by the Trustees, Dennis Wilson and Margaret Wilson, of the Ashton Gate Superannuation Fund ('the Fund') in relation to the investment of the assets of the Fund.

## Background

Under Paragraph 52B(2)(f) or Paragraph 52C(2)(f) of the Superannuation Industry (Supervision) Act 1993 ("SIS Act"), the Trustees are required to take into account all of the circumstances of the Fund in formulating the objectives and strategy of the Fund, including, but not limited to the following:

- i. the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements;
- ii. the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
- iii. the liquidity of the Fund's investments having regard to its expected cash flow requirements; and
- iv. the ability of the Fund to discharge its existing and prospective liabilities.

The Trust Deed of the Fund provides the Trustees with broad authority to invest the Fund's assets.

Prohibited investments (which are either specifically spelt out in the Trust Deed or are deemed to apply because of legislation) are as follows:

- i. Loans to members;
- ii. Assets acquired from members (limited exceptions apply);
- iii. In-house assets exceeding 5% of the value of the Fund.

The membership profile of the Fund as at 21/12/2020 was as follows:

Name	Age	Expected years to retirement age	Accumulation phase/pension phase
Dennis Wilson	81	N/A	Pension phase
Margaret Wilson	74	N/A	Pension phase

## **Investment objectives**

The investment objectives of the Fund are created in compliance with Paragraph 52B(2)(f) or Paragraph 52C(2)(f) of the SIS Act to fulfil the principal objective of maximising member returns, with specific regard to the following:

- i. The prudent management of risk in holding and realising investments, with consideration to the likely return, the Fund's objectives, and the expected cash flow requirements.
- ii. Ensuring the composition of the Fund's investment portfolio is appropriately diversified through the application of exposure limits for individual asset classes.
- iii. Ensuring there are sufficient assets providing an appropriate level of liquidity to meet benefit and liability payments as they fall due and in accordance with the Trust Deed.
- iv. Maintaining sufficient cash flow to discharge administration expenses and other outgoings.
- v. Regularly assessing the opportune balance between short term returns and long term growth in excess of the CPI; tailored to member's expectations and circumstances.
- vi. Considering the provision of insurance cover for one or more members of the Fund.
- vii. Preserving the capital of the fund where possible through the investment cycle, particularly in regard to assets with moderate to high volatility.
- viii. Providing member benefits for retirement.

## **Investment strategy**

### **Trustee considerations**

The investment strategy in fulfilling the objectives has been formed to reflect current market conditions and the requirements of the members, which were assessed based on a number of factors including:

- i. The risk tolerance of members;
- ii. Asset class preferences and diversification;
- iii. Income and cash flow requirements;
- iv. The members' retirement objectives;
- v. Contributions made by members;
- vi. The time the members have until they retire;
- vii. Market risk, legislative risk, liquidity risk and inflation risk.

### **Member preferences and risk tolerances**

With the obligation to be prudent and exercise a degree of care, skill and diligence under the SIS Act, Trustees need to carefully consider the Fund's level of acceptable risk. The differing expectations and risk tolerance profiles of the Fund's members can be assessed by the Trustees in determining the mix of asset classes they choose to adopt in the Fund's investment strategy.



There is always a degree of uncertainty and risk inherent in each investment, exacerbated by unpredictable economic and financial factors to create variable returns. The resulting fluctuations in the return on investment (ROI) will affect the level of benefit on withdrawal, hence it is acknowledged that the associated risk and returns are ultimately borne by the Fund members. However, these risks may be managed or reduced by spreading the investments across a range of assets to minimise the variability of investment returns. This strategy is referred to as diversification.

### **Diversification**

Diversification can be achieved by including assets with differing patterns of return in the Fund's portfolio, often through a mix of Australian and international investments and across different asset classes as opposed to a single asset type. Diversifying between asset classes will reduce concentration and underperformance risk. The size of the fund in terms of the dollar value held will also affect diversification decisions.

### **Asset allocation**

In assembling a portfolio of assets there are three broad types of investments to consider in line with the objectives and cash flow requirements of the Fund:

- i. **Defensive assets:** e.g. cash and term deposits that are highly secure with a low risk of capital loss.
- ii. **Moderately defensive assets:** eg Government bonds, investment grade corporate bonds and subordinated debt, which have fixed income characteristics with added costs and varying degrees of risk.
- iii. **Growth assets:** e.g. Australian and International equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives, which offer the highest potential for return, yet involve the trade off of high volatility and the risk of capital loss.

It is important to consider that whilst growth assets are expected to yield a higher total return over the longer term than defensive assets, the associated volatility is higher, increasing the likelihood of a poor or negative return in the short term.

Acquiring real estate through the Fund often involves borrowing through a limited recourse borrowing arrangement to fund the acquisition. It is important when considering a direct property investment to first assess the property and rental valuations so that the Trustees are satisfied the price reflects true market value and constitutes a prudent investment on an arm's length basis. A number of factors need to be considered as the value of property often limits the liquidity of assets available and capacity to diversify.

### **Liquidity and cash flow requirements**

A sufficient cash balance in the Fund's bank account needs to be maintained in order to meet its outgoings when they fall due. In addition, Trustees will ensure that the sufficient liquid assets are held, whereby they can easily be sold in the event of an obligation falling due or to meet unexpected cash flow requirements.

### **Ability of fund to meet its obligations**

All existing and prospective liabilities of the Fund will be met through maintaining sufficient cash flow to discharge administration expenses and other outgoings. The members are entitled to the accumulation of contributions and earnings in the members' account on withdrawal.

Depending on the phase each member is in, prospective liabilities of the Fund may include:

- i. expenses that are paid on a semi regular basis;
- ii. pension liabilities paid on a regular or irregular basis;
- iii. tax liabilities paid on an annual or instalment basis;
- iv. death benefits from the unexpected death of a member; and
- v. where a death benefit nomination requires benefit payments to beneficiaries.

The Fund will be able to meet its obligations to the members at these times due to the composition and liquidity of its investments.

### **Indicative asset allocation**

It has been determined that the following spread of investments is appropriate for the Fund. The strategic ranges can be reviewed regularly as circumstances change:

<b>Asset Class</b>	<b>Strategic Ranges</b>	
	<b>From %</b>	<b>To %</b>
Cash	0%	100%
Fixed Interest	0%	50%
Australian Shares	20%	75%
International Shares	0%	25%
Real Property	0%	100%
Other	0%	20%

The Trustees may vary the investments of the fund within the strategic ranges without having to alter the investment strategy.

It is also recognised that market fluctuations may sometimes cause the asset allocation to exceed or fall below the stated percentages temporarily.

### **Cash reserves**

The Trustees may maintain a reserve for the purpose of smoothing investment returns credited to members or the payment of fund expenses. The assets backing the reserve will be invested in accordance with the investment objectives and strategy applicable to the other fund assets.

### **Insurance for members**

The Trustees have considered the circumstances and needs of the members and have concluded in consultation with the members that no insurance within the SMSF is required. This has been arrived at considering one or more of the following factors:

- i. Un-insurability of the members due to existing health issues;

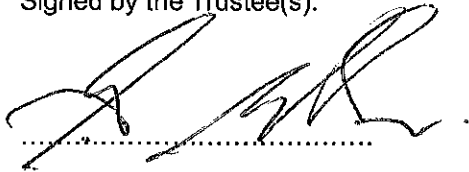
- ii. Expense of insurance cover given the members' ages;
- iii. Absence of personal or business debt; or
- iv. Holding of adequate and appropriate insurance cover elsewhere.

**Review**

The Trustees may review this strategy as required. Regular reviews will be conducted annually.

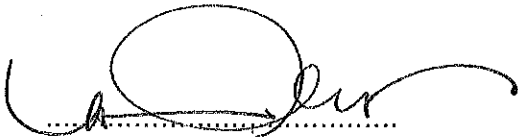
**Signature**

Signed by the Trustee(s):

A handwritten signature in black ink, appearing to be "Dennis Wilson", written over a horizontal dotted line.

Dennis Wilson

31 / 12 / 2021

A handwritten signature in black ink, appearing to be "Margaret Wilson", written over a horizontal dotted line.

Margaret Wilson

31 / 12 / 2021



Ashton Gate

Investment Objective	5%	
Asset Allocation	Range	Current
Australian Equities	20% to 75%	38%
International Equities	0% to 25%	26%
Cash (inc TD)	0% to 100%	36%
Aust Fixed Int	0% to 50%	0%
Int Fixed Int	0% to 15%	0%
Mortgages	0% to 100%	0%
Direct Property	0% to 100%	0%
Listed Property	0% to 30%	0%
Other	0% to 20%	0%
	<b>Total</b>	<b>100%</b>

Dennis Wilson (ATF Ashton Gate Superannuation Fund)

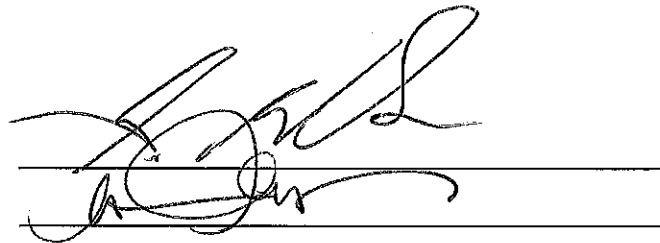
Margaret Wilson (ATF Ashton Gate Superannuation Fund)

Investment Summary - July 2021

Fund Manager	Investment
Ubank	Cash
CBA	Cash
CommSec	Aust Shares

Asset Allocation	Value
Cash	\$192,673.15
Aust Equity	\$199,969.20
Int Equity	\$138,789.40

Total \$ 531,431.75



Two handwritten signatures are present, each written over a horizontal line. The top signature is more stylized and appears to be 'Dennis Wilson', while the bottom signature is more cursive and appears to be 'Margaret Wilson'.

Date

31/12/2021

Date

31/12/2021

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Pension\_Calcs.pdf

## 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

Ashton Gate Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Wilson, Dennis John

**Member Age :** 81\* (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
WILDEN0002P	Account Based Pension	01/07/2010	64.19%	3.50%	\$11,010.00*	N/A	\$11,010.00	\$0.00	\$11,010.00	\$0.00

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

					<b>\$11,010.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$0.00</b>
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**Member Name :** Wilson, Margaret

**Member Age :** 73\* (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
WILMAR0004P	Account Based Pension	01/12/2007	61.92%	2.50%	\$5,180.00*	N/A	\$5,180.00	\$0.00	\$5,180.00	\$0.00

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

					<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

**Ashton Gate Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Dennis John Wilson	Below Cap	01/07/2021		Cap Indexation (84.00%) - Highest TBA (267956.00/ 1600000.00)	N/A				1,684,000.00	1,416,044.00
		01/07/2021		Opening Balance				<b>267,956.00</b>	<b>1,684,000.00</b>	<b>1,416,044.00</b>
		<hr/>								
Margaret Wilson	Below Cap	01/07/2021		Cap Indexation (90.00%) - Highest TBA (170840.00/ 1600000.00)	N/A				1,690,000.00	1,519,160.00
		01/07/2021		Opening Balance				<b>170,840.00</b>	<b>1,690,000.00</b>	<b>1,519,160.00</b>
		<hr/>								





SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 14 April 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
Ashton Gate Superannuation Fund**

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

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

Sincerely Yours,

Superhelp Australia Pty Ltd

**Ashton Gate Superannuation Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Wilson, Dennis John	WILDEN00002P	Account Based Pension	01/07/2010	82	298,642.52	10,450.00	N/A	64.19	6,707.86	3,742.14
					<b>298,642.52</b>	<b>10,450.00</b>			<b>6,707.86</b>	<b>3,742.14</b>
Wilson, Margaret	WILMAR00004P	Account Based Pension	01/12/2007	74	198,958.99	4,970.00	N/A	61.92	3,077.42	1,892.58
					<b>198,958.99</b>	<b>4,970.00</b>			<b>3,077.42</b>	<b>1,892.58</b>
					<b>497,601.51</b>	<b>15,420.00</b>			<b>9,785.28</b>	<b>5,634.72</b>

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

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## 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