

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	11	2,694,908 ⁹⁵	3,037,195
Australian Listed Unit Trust	12	4,513 ⁹⁵	58
		2,699,421	3,037,253
OTHER ASSETS			
Cash at Bank	13	18,242 ⁹⁵	4,963
		18,242	4,963
TOTAL ASSETS		2,717,663	3,042,216
LIABILITIES			
Provisions for Tax - Fund	14	(8,525) ⁹⁴	76,620
Financial Position Rounding		1	1
		(8,524)	76,621
TOTAL LIABILITIES		(8,524)	76,621
NET ASSETS AVAILABLE TO PAY BENEFITS		2,726,187	2,965,595
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	2,726,187	2,965,595
		2,726,187	2,965,595

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	178,237	97,617
Australian Listed Unit Trust	3	-	542
Miscellaneous Rebates	4	-	20
		178,237	98,179
Contribution Revenue			
Employer Concessional Contributions		3,535	2,680
		3,535	2,680
Other Revenue			
Cash at Bank	5	15	38
Market Movement Non-Realised	6	(420,998)	680,179
Market Movement Realised	7	(42,667)	125,267
		(463,650)	805,484
Total Revenue		(281,878)	906,343
EXPENSES			
General Expense			
Fund Administration Expenses	8	5	3,187
Investment Expenses	9	-	437
		5	3,624
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(281,883)	902,719
Tax Expense			
Fund Tax Expenses	10	(85,071)	62,780
		(85,071)	62,780
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(196,812)	839,939

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Roberts, Christopher (60)									
Accumulation									
Accum (00001)	2,688,105.51	-	-	(430,000.00)	-	-	-	(178,659.07)	2,079,446.44
Pension									
TRIS (00006) - 0.37%	-	-	-	430,000.00	-	-	42,597.10	(2,460.69)	384,942.21
	2,688,105.51	-	-	430,000.00	-	-	42,597.10	(2,460.69)	384,942.21
									2,464,388.65
Roberts, Kym (51)									
Accumulation									
Accum (00002)	277,489.80	-	3,535.45	-	530.32	-	-	(18,696.77)	261,798.16
	277,489.80	-	3,535.45	-	530.32	-	-	(18,696.77)	261,798.16
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,965,595.31	-	3,535.45	-	530.32	-	42,597.10	(199,816.53)	2,726,186.81

CALCULATED FUND EARNING RATE: (6.7378)%
 APPLIED FUND EARNING RATE: (6.7378)%

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Roberts, Christopher			2,688,105.51		1,928,239.17
125 00002	Roberts, Kym			277,489.80		197,415.41
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	6,088.0000	23,986.72		17,837.84	
205 0146	ANZ Banking Grp Ltd	12,381.0000	272,753.43		339,995.70	
205 0176	ARGO Investments	6,550.0000	57,640.00		58,491.50	
205 0280	Australian Foundat.	27,115.0000	203,633.65		208,434.28	
205 0339	Bank Of Queensland.	12,499.0000	83,368.33		113,865.89	
205 0370	Bendigo And Adelaide	1,000.0000	9,070.00		-	
205 0380	BHP Billiton Limited	9,504.0000	392,040.00		442,909.83	
205 0416	Bluescope Steel Ltd	247.0000	3,927.30		5,424.12	
205 0660	Commonwealth Bank.	5,495.0000	496,638.10		524,816.85	
205 0995	Fortescue Metals Grp	4,890.0000	85,721.70		79,122.60	
205 1474	Macquarie Group Ltd	170.0000	27,966.70		2,190.02	
205 1492	Magellan Fin Grp Ltd	1,000.0000	12,920.00		-	
205 1584	Mincor Resources NL	6,000.0000	10,020.00		-	
205 1671	National Aust. Bank	15,077.0000	412,959.03		371,275.20	
205 2060	RIO Tinto Limited	1,650.0000	169,455.00		196,292.00	
205 2293	Suncorp Group Ltd		-		10,332.30	
205 2299	Super Retail Group Ltd	500.0000	4,245.00		-	
205 2336	Tassal Group Limited	1,377.0000	6,595.83		-	
205 2533	Wesfarmers Limited	1,546.0000	64,792.86		89,950.20	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2553	Westpac Banking Corp	14,849.0000	289,555.50		383,252.69	
205 2583	Woodside Energy Group Ltd	69.0000	2,196.96		-	
205 2856	Dubber Corporation Limited		-		108,428.10	
205 2906	Bapcor Ltd	9,950.0000	60,496.00		84,575.00	
205 2929	Dalrymple Bay Infrastructure Ltd	2,500.0000	4,925.00		-	
207	Australian Listed Unit Trust					
207 0086	Stockland Stapled	1,250.0000	4,512.50		-	
207 0116	Sydney Airport Group		-		57.90	
290	Cash at Bank					
290 0001	Cash at Bank		9,835.16		1,018.30	
290 0003	Cash at Bank		8,315.46		3,944.86	
290 0005	Cash at Bank - Other (Fund)		92.34		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			39,414.39		87,000.18
450 0009	Provision for Income Tax (Fund)			(47,938.63)		(10,380.31)
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			1,181.83		193.47
605 0117	Amcor Limited - Dividends			-		726.65
605 0139	Ansell Limited - Dividends			-		1,068.45
605 0146	ANZ Banking Grp Ltd - Dividends			17,384.20		3,921.90
605 0176	ARGO Investments - Dividends			1,965.00		1,834.00
605 0280	Australian Foundat. - Dividends			6,443.06		6,228.08
605 0339	Bank Of Queensland. - Dividends			5,499.56		2,958.83
605 0370	Bendigo And Adelaide - Dividends			265.00		-
605 0380	BHP Billiton Limited - Dividends			46,587.63		13,242.48
605 0416	Bluescope Steel Ltd - Dividends			170.43		34.58
605 0444	Brambles Limited - Dividends			-		238.78
605 0660	Commonwealth Bank. - Dividends			19,884.70		12,237.16
605 0995	Fortescue Metals Grp - Dividends			11,358.30		-
605 1159	Harvey Norman - Dividends			-		756.00
605 1474	Macquarie Bank Ltd - Dividends			134.19		42.30
605 1671	National Aust. Bank - Dividends			18,597.59		8,100.90
605 1892	Platinum Capital Ltd - Dividends			-		334.80
605 1948	QBE Insurance Group - Dividends			-		46.00
605 1984	Accent Group Ltd- Div			-		960.00
605 2060	RIO Tinto Limited - Dividends			22,717.79		16,782.25
605 2216	Sonic Healthcare - Dividends			-		844.95
605 2293	Suncorp Group Ltd			-		909.00
605 2299	Super Retail Group Ltd			-		4,861.56

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2336	Tassal Group Limited - Dividends			110.16		-
605 2346	Telstra Corporation. - Dividends			-		3,024.80
605 2507	WAM Capital Limited - Dividends			-		596.75
605 2533	Wesfarmers Limited - Dividends			5,747.41		2,709.18
605 2553	Westpac Banking Corp - Dividends			17,986.29		11,368.57
605 2589	Worleyparsons Ltd - Dividends			-		287.50
605 2752	Orora Limited			-		700.80
605 2799	Vingd Intl Shares			-		43.47
605 2857	VanEck Vectors MSCI World ex Australia Qlt (H) ETF			-		104.00
605 2902	Viva Energy Group Ltd			-		2,459.05
605 2906	Bapcor Ltd			2,089.50		-
605 2929	Dalrymple Bay Infrastructure Ltd			114.19		-
607	Australian Listed Unit Trust					
607 0091	Transurban Group Stapled - Dividends			-		540.00
607 0116	Sydney Airport Group			-		1.88
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		19.70
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			-		34.11
690 0003	Cash at Bank - Other (Fund)			14.36		4.11
690 0005	Cash at Bank - Other (Fund)			1.32		-
702	Employer Concessional Contributions					
702 00002	Roberts, Kym			3,535.45		2,680.43
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(420,116.12)		680,178.39
780 0018	Market Movement Non-Realised - Trusts - Unit			(882.45)		1.20
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			-		(7,665.71)
785 0015	Market Movement Realised - Shares - Listed			(42,696.50)		130,473.46
785 0018	Market Movement Realised - Trusts - Unit			29.60		2,460.01
801	Fund Administration Expenses					
801 0011	Professional Fees			-		2,915.00
801 0017	Bank Charges (Admin)			5.00		12.50
801 0019	Subscriptions and Registrations (Admin)			-		259.00
802	Investment Expenses					
802 0007	Investment Administration Fee			-		247.50
802 0010	Investment Expense - Other			-		189.04
860	Fund Tax Expenses					
860 0004	Income Tax Expense			(37,485.32)		(10,380.31)

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
860 0008	Tax Accrued During Period (Deferred Tax)		(47,585.79)		73,160.38	
906	Pension Member Payments					
906 00006	Roberts, Christopher		(387,402.90)		-	
925	Accumulation Member Payments					
925 00001	Roberts, Christopher		430,000.00		-	
			2,675,193.56	2,675,193.56	3,108,618.29	3,108,618.29

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		15.00	
Gross Dividend Income			
Imputation Credits	76,152.47		
Franked Amounts	177,689.13		
Unfranked Amounts	394.78	254,236.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	3,535.00		
Member Contributions	-	3,535.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			257,786.00
Less Exempt Current Pension Income			-
Total Income			257,786.00
LESS DEDUCTIONS			
Other Deduction		5.00	
Total Deductions			5.00
TAXABLE INCOME			257,781.00
Gross Income Tax Expense (15% of Standard Component)		38,667.15	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			38,667.15
Less Imputed Tax Credit		76,152.47	
Less Other Refundable Credits		73.00	
Less Amount Already paid (for the year)		-	76,225.47
TAX DUE OR REFUNDABLE			(37,558.32)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(37,299.32)

2022 tax (37,558.32)
 2021 tax (10,380.31)
(47,939.63)

C J & K A Roberts Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

C J & K A Roberts Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

C J & K A Roberts Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

C J & K A Roberts Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Accent Group Ltd- Div	-	960
Amcor Limited - Dividends	-	727
Ansell Limited - Dividends	-	1,068
ANZ Banking Grp Ltd - Dividends	17,384	3,922
ARGO Investments - Dividends	1,965	1,834
Australian Foundat. - Dividends	6,443	6,228
Bank Of Queensland. - Dividends	5,500	2,959
Bapcor Ltd	2,090	-
Bendigo And Adelaide - Dividends	265	-
BHP Billiton Limited - Dividends	46,588	13,242
Bluescope Steel Ltd - Dividends	170	35
Brambles Limited - Dividends	-	239
Commonwealth Bank. - Dividends	19,885	12,237
Dalrymple Bay Infrastructure Ltd	114	-
Fortescue Metals Grp - Dividends	11,358	-
Harvey Norman - Dividends	-	756
Macquarie Bank Ltd - Dividends	134	42
National Aust. Bank - Dividends	18,598	8,101
Orora Limited	-	701
Platinum Capital Ltd - Dividends	-	335
QBE Insurance Group - Dividends	-	46
RIO Tinto Limited - Dividends	22,718	16,782
Sonic Healthcare - Dividends	-	845
South32 Ordinary Fully Paid Deferred Settlement	1,182	193
Suncorp Group Ltd	-	909
Super Retail Group Ltd	-	4,862
Tassal Group Limited - Dividends	110	-
Telstra Corporation. - Dividends	-	3,025
VanEck Vectors MSCI World ex Australia Qlt (H) ETF	-	104
Vingd Intl Shares	-	43
Viva Energy Group Ltd	-	2,459
WAM Capital Limited - Dividends	-	597
Wesfarmers Limited - Dividends	5,747	2,709
Westpac Banking Corp - Dividends	17,986	11,369
Worleyparsons Ltd - Dividends	-	288
	178,237	97,617

C J & K A Roberts Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 3: Australian Listed Unit Trust		
Sydney Airport Group	-	2
Transurban Group Stapled - Dividends	-	540
	-	542
Note 4: Miscellaneous Rebates		
Miscellaneous Rebate	-	20
	-	20
Note 5: Cash at Bank		
Cash at Bank - Bank Interest	-	34
Cash at Bank - Other (Fund)	14	4
Cash at Bank - Other (Fund)	1	-
	15	38
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	(420,116)	680,178
Market Movement Non-Realised - Trusts - Unit	(882)	1
	(420,998)	680,179
Note 7: Market Movement Realised		
Market Movement Realised - Other Managed Investments	-	(7,666)
Market Movement Realised - Shares - Listed	(42,697)	130,473
Market Movement Realised - Trusts - Unit	30	2,460
	(42,667)	125,267
Note 8: Fund Administration Expenses		
Bank Charges (Admin)	5	13
Professional Fees	-	2,915
Subscriptions and Registrations (Admin)	-	259
	5	3,187
Note 9: Investment Expenses		
Investment Administration Fee	-	248
Investment Expense - Other	-	189
	-	437
Note 10: Fund Tax Expenses		
Income Tax Expense	(37,485)	(10,380)
Tax Accrued During Period (Deferred Tax)	(47,586)	73,160
	(85,071)	62,780

C J & K A Roberts Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 11: Australian Listed Shares		
ANZ Banking Grp Ltd	272,753	339,996
ARGO Investments	57,640	58,492
Australian Foundat.	203,634	208,434
Bank Of Queensland.	83,368	113,866
Bapcor Ltd	60,496	84,575
Bendigo And Adelaide	9,070	-
BHP Billiton Limited	392,040	442,910
Bluescope Steel Ltd	3,927	5,424
Commonwealth Bank.	496,638	524,817
Dalrymple Bay Infrastructure Ltd	4,925	-
Dubber Corporation Limited	-	108,428
Fortescue Metals Grp	85,722	79,123
Macquarie Group Ltd	27,967	2,190
Magellan Fin Grp Ltd	12,920	-
Mincor Resources NL	10,020	-
National Aust. Bank	412,959	371,275
RIO Tinto Limited	169,455	196,292
South32 Ordinary Fully Paid Deferred Settlement	23,987	17,838
Suncorp Group Ltd	-	10,332
Super Retail Group Ltd	4,245	-
Tassal Group Limited	6,596	-
Wesfarmers Limited	64,793	89,950
Westpac Banking Corp	289,556	383,253
Woodside Energy Group Ltd	2,197	-
	2,694,908 <i>78</i>	3,037,195
Note 12: Australian Listed Unit Trust		
Stockland Stapled	4,513	-
Sydney Airport Group	-	58
	4,513 <i>78</i>	58
Note 13: Cash at Bank		
Cash at Bank	9,835	1,018
Cash at Bank	8,315	3,945
Cash at Bank - Other (Fund)	92	-
	18,242	4,963

C J & K A Roberts Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	39,414	87,000
Provision for Income Tax (Fund)	(47,939) ¹⁰¹	(10,380)
	(8,525)	76,620
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,965,595	2,125,655
Add: Increase (Decrease) in Members' Benefits	(196,811)	839,942
Less: Benefit Paid	42,597	-
Liability for Members' Benefits End	2,726,187	2,965,595
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	2,726,187	2,965,595
Total Vested Benefits	2,726,187	2,965,595

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	349.76
PLUS non-indexed/-discounted-gain	2,098.92
LESS capital loss from last year	-
LESS current year capital loss	34,855.59
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	2,448.68
Capital loss from last year	-
Capital loss from current year	34,855.59
Capital loss to be recouped	2,448.68
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	32,406.91
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	32,406.91
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Appportionment	Apportionment Factor	Tagged to Member	Deduction
801 0017		30/06/2022	fee	5.00	100.00	5.00	Yes	1.0000		5.00
TOTALS				5.00		5.00				5.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	302.06	-	-	-	-
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	879.77	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	8,376.20	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	78.40	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	0.77	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	14.51	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	82.80	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	8,831.52	-	-	-	-
605 0176	ARGO Investments - Dividends	30/06/2022	1,965.00	-	-	-	-
605 0280	Australian Foundat. - Dividends	31/08/2021	3,731.56	-	-	-	-
605 0280	Australian Foundat. - Dividends	30/06/2022	2,711.50	-	-	-	-
605 0339	Bank Of Queensland. - Dividends	30/06/2022	5,499.56	-	-	-	-
605 0370	Bendigo And Adelaide - Dividends	30/06/2022	265.00	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	2,053.44	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	7,462.31	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	36,270.86	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	801.02	-	-	-	-
605 0416	Bluescope Steel Ltd - Dividends	30/06/2022	170.43	-	-	-	-
605 0660	Commonwealth Bank. - Dividends	29/09/2021	10,100.00	-	-	-	-
605 0660	Commonwealth Bank. - Dividends	30/06/2022	9,012.50	-	-	-	-
605 0660	Commonwealth Bank. - Dividends	30/06/2022	768.75	-	-	-	-
605 0660	Commonwealth Bank. - Dividends	30/06/2022	3.45	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	30/06/2022	10,068.30	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	30/06/2022	1,290.00	-	-	-	-
605 1474	Macquarie Bank Ltd - Dividends	30/06/2022	134.19	-	-	-	-

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1671	National Aust. Bank - Dividends	02/07/2021	8,360.40	-	-	-	-
605 1671	National Aust. Bank - Dividends	02/07/2021	70.80	-	-	-	-
605 1671	National Aust. Bank - Dividends	30/06/2022	9,546.16	-	-	-	-
605 1671	National Aust. Bank - Dividends	30/06/2022	402.00	-	-	-	-
605 1671	National Aust. Bank - Dividends	30/06/2022	218.23	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	30/06/2022	22,054.95	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	30/06/2022	662.84	-	-	-	-
605 2336	Tassal Group Limited - Dividends	30/06/2022	59.16	51.00	-	-	-
605 2336	Tassal Group Limited - Dividends	30/06/2022	51.00	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	07/10/2021	1,369.80	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	30/06/2022	4,377.61	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	30/06/2022	17,986.29	-	-	-	-
605 2906	Bapcor Ltd	30/06/2022	2,089.50	-	-	-	-
605 2929	Dalrymple Bay Infrastructure Ltd	30/06/2022	92.19	22.00	-	-	-
605 2929	Dalrymple Bay Infrastructure Ltd	30/06/2022	22.00	-	-	-	-
690 0003	Cash at Bank - Other (Fund)	30/06/2022	14.36	-	-	-	-
690 0005	Cash at Bank - Other (Fund)	30/06/2022	0.66	-	-	-	-
690 0005	Cash at Bank - Other (Fund)	30/06/2022	0.66	-	-	-	-
	Total Assessable Revenue		178,252.51	73.00	-	-	-
	Non-assessable Revenue Accounts		-	-	-	-	-
	Total Non-assessable Revenue		-	-	-	-	-
	Total Revenue		178,252.51	73.00	-	-	-

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAU	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	-	-	-	302.06	129.45	-	-	-	431.51
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	-	-	-	879.77	377.04	-	-	-	1,256.81
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	8,376.20	3,589.80	-	-	-	11,966.00
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	78.40	33.60	-	-	-	112.00
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	-	-	-	82.80	35.49	-	-	-	118.29
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	-	-	-	8,831.52	3,784.94	-	-	-	12,616.46
605 0176	ARGO Investments - Dividends	30/06/2022	-	-	-	1,965.00	842.14	-	-	-	2,807.14
605 0280	Australian Foundat. - Dividends	31/08/2021	-	-	-	3,731.56	1,599.24	-	-	-	5,330.80
605 0280	Australian Foundat. - Dividends	30/06/2022	-	-	-	2,711.50	1,162.07	-	-	-	3,873.57
605 0339	Bank Of Queensland. - Dividends	30/06/2022	-	-	-	5,499.56	2,356.95	-	-	-	7,856.51
605 0370	Bendigo And Adelaide - Dividends	30/06/2022	-	-	-	265.00	113.57	-	-	-	378.57
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	2,053.44	880.05	-	-	-	2,933.49
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	7,462.31	3,198.13	-	-	-	10,660.44
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	36,270.86	15,544.65	-	-	-	51,815.51
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	801.02	343.29	-	-	-	1,144.31
605 0416	Bluescope Steel Ltd - Dividends	30/06/2022	-	170.43	-	-	-	-	-	-	170.43
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	10,100.00	4,328.57	-	-	-	14,428.57
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	9,012.50	3,862.50	-	-	-	12,875.00
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	768.75	329.46	-	-	-	1,098.21
605 0995	Fortescue Metals Grp - Dividends	30/06/2022	-	-	-	10,068.30	4,314.99	-	-	-	14,383.29
605 0995	Fortescue Metals Grp - Dividends	30/06/2022	-	-	-	1,290.00	552.86	-	-	-	1,842.86
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	8,360.40	3,583.03	-	-	-	11,943.43
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	70.80	30.34	-	-	-	101.14
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	9,546.16	4,091.21	-	-	-	13,637.37
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	402.00	172.29	-	-	-	574.29
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	218.23	93.53	-	-	-	311.76
605 2060	RIO Tinto Limited - Dividends	30/06/2022	-	-	-	22,054.95	9,452.12	-	-	-	31,507.07
605 2060	RIO Tinto Limited - Dividends	30/06/2022	-	-	-	662.84	284.07	-	-	-	946.91
605 2336	Tassal Group Limited - Dividends	30/06/2022	-	59.16	-	-	-	-	-	-	59.16
605 2336	Tassal Group Limited - Dividends	30/06/2022	-	51.00	-	-	-	-	-	-	51.00
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	1,369.80	587.06	-	-	-	1,956.86

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2533	Wesfarmers Limited - Dividends	30/06/2022	-	-	-	4,377.61	1,876.12	-	-	-	6,253.73
605 2553	Westpac Banking Corp - Dividends	30/06/2022	-	-	-	17,986.29	7,708.41	-	-	-	25,694.70
605 2906	Bapcor Ltd	30/06/2022	-	-	-	2,089.50	895.50	-	-	-	2,985.00
605 2929	Dairympole Bay Infrastructure Ltd	30/06/2022	-	92.19	-	-	-	-	-	-	92.19
605 2929	Dairympole Bay Infrastructure Ltd	30/06/2022	-	22.00	-	-	-	-	-	-	22.00
690 0003	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	14.36	-	14.36
690 0005	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	0.66	-	0.66
690 0005	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	0.66	-	0.66
TOTALS			-	394.78	-	177,689.13	76,152.47	-	15.68	-	254,252.06

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	0.77	0.77
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	-	-	14.51	14.51
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	3.45	3.45
605 1474	Macquarie Bank Ltd - Dividends	30/06/2022	-	-	134.19	134.19
TOTALS			-	-	152.92	152.92

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income	-
Gross Dividend Income	-
Imputation Credits	-
Franked Amounts	-
Unfranked Amounts	-
Gross Rental Income	-
Gross Foreign Income	-
Gross Trust Distributions	-
Net Capital Gains	-
Net Other Income	-
Exempt Current Pension Income	-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	257,786.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	257,786.00

Reduced Fund Income:

Fund Income	257,786.00
LESS Exempt Current Pension Income	-
	257,786.00

Apportionment Factor:

Reduced Fund Income	257,786.00
Fund Income	257,786.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	257,786.00
LESS Gross Taxable Contributions	3,535.00
LESS Exempt Current Pension Income	-
	254,251.00

Total Investment Income:

Gross Income	257,786.00
LESS Gross Taxable Contributions	3,535.00
	254,251.00

Apportionment Factor:

Assessable Investment Income	254,251.00
Total Investment Income	254,251.00
	1.0000000000

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)	1/07/1996	1,556.0000	6,130.64	2,177.12	-	Discount	2,177.12	3,953.52
	30/06/2018	4,532.0000	17,856.08	6,341.08	-	Discount	6,341.08	11,515.00
		6,088.0000	23,986.72	8,518.20	-		8,518.20	15,468.52
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2018	5,735.0000	126,342.05	149,187.84	7.08	Loss	149,180.76	(22,838.71)
	2/07/2018	166.0000	3,656.98	4,608.16	0.20	Loss	4,607.96	(950.98)
	18/12/2018	181.0000	3,987.43	4,711.43	0.22	Loss	4,711.21	(723.78)
	1/07/2019	172.0000	3,789.16	4,784.00	0.21	Loss	4,783.79	(994.63)
	1/07/2019	3.0000	66.09	81.60	-	Loss	81.60	(15.51)
	22/07/2019	26.0000	572.78	755.88	0.03	Loss	755.85	(183.07)
	18/12/2019	3.0000	66.09	84.00	-	Loss	84.00	(17.91)
	18/12/2019	198.0000	4,361.94	4,942.40	0.24	Loss	4,942.16	(580.22)
	30/09/2020	88.0000	1,938.64	1,594.00	0.11	Discount	1,593.89	344.75
	30/09/2020	2.0000	44.06	27.00	-	Discount	27.00	17.06
	16/12/2020	2.0000	44.06	38.50	-	Discount	38.50	5.56
	16/12/2020	102.0000	2,247.06	2,262.40	0.13	Loss	2,262.27	(15.21)
	29/01/2021	1,875.0000	41,306.25	45,190.94	2.31	Loss	45,188.63	(3,882.38)
	22/04/2021	1,760.0000	38,772.80	50,524.36	2.17	Loss	50,522.19	(11,749.39)
	22/04/2021	1,765.0000	38,882.95	50,295.21	2.18	Loss	50,293.03	(11,410.08)
	1/07/2021	300.0000	6,609.00	8,376.20	0.37	Loss	8,375.83	(1,766.83)
	1/07/2021	3.0000	66.09	78.40	-	Loss	78.40	(12.31)
		12,381.0000	272,753.43	327,542.32	15.25		327,527.07	(54,773.64)
205 0176 ARGO Investments (ARG)	16/11/2011	1,350.0000	11,880.00	7,001.69	-	Discount	7,001.69	4,878.31
	9/02/2012	4,600.0000	40,480.00	24,880.71	-	Discount	24,880.71	15,599.29
	12/10/2012	600.0000	5,280.00	3,354.50	-	Discount	3,354.50	1,925.50
		6,550.0000	57,640.00	35,236.90	-		35,236.90	22,403.10
205 0280 Australian Foundat. (AFI)	30/06/2018	23,525.0000	176,672.75	100,670.55	-	Discount	100,670.55	76,002.20
	30/06/2018	731.0000	5,489.81	4,568.75	-	Discount	4,568.75	921.06
	31/08/2018	532.0000	3,995.32	3,287.76	-	Discount	3,287.76	707.56
	29/08/2019	559.0000	4,198.09	3,470.32	-	Discount	3,470.32	727.77
	24/02/2020	365.0000	2,741.15	2,534.70	-	Discount	2,534.70	206.45
	1/09/2020	572.0000	4,295.72	3,599.68	-	Discount	3,599.68	696.04

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0339 Bank Of Queensland. (BOQ)	23/02/2021	370.0000	2,778.70	2,628.40	-	Discount	2,628.40	150.30
	31/08/2021	461.0000	3,462.11	3,731.56	-	Loss	3,731.56	(269.45)
		27,115.0000	203,633.65	124,491.72	-		124,491.72	79,141.93
205 0370 Bendigo And Adelaide (BEN)	4/08/2020	1,250.0000	8,337.50	7,313.24	-	Discount	7,313.24	1,024.26
	7/08/2020	2,550.0000	17,008.50	15,089.50	-	Discount	15,089.50	1,919.00
	18/03/2021	763.7485	5,094.20	5,613.55	-	Loss	5,613.55	(519.35)
	18/03/2021	374.2515	2,496.26	2,750.75	-	Loss	2,750.75	(254.49)
	29/04/2021	5,036.0000	33,590.12	46,630.51	-	Loss	46,630.51	(13,040.39)
	3/05/2021	2,525.0000	16,841.75	23,205.43	-	Loss	23,205.43	(6,363.68)
		12,499.0000	83,368.33	100,602.98	-		100,602.98	(17,234.65)
205 0380 BHP Billiton Limited (BHP)	16/02/2022	1,000.0000	9,070.00	10,039.95	-	Loss	10,039.95	(969.95)
		1,000.0000	9,070.00	10,039.95	-		10,039.95	(969.95)
205 0416 Bluescope Steel Ltd (BSL)	1/07/1996	1,556.0000	64,185.00	9,014.72	-	Discount	9,014.72	55,170.28
	30/06/2018	4,532.0000	186,945.00	102,441.66	-	Discount	102,441.66	84,503.34
	25/03/2020	322.0000	13,282.50	9,984.38	-	Discount	9,984.38	3,298.12
	29/04/2021	1,129.0000	46,571.25	55,341.46	-	Loss	55,341.46	(8,770.21)
	3/05/2021	530.0000	21,862.50	25,039.01	-	Loss	25,039.01	(3,176.51)
	3/05/2021	1,050.0000	43,312.50	49,796.01	-	Loss	49,796.01	(6,483.51)
	19/10/2021	385.0000	15,881.25	14,780.15	-	Other	14,780.15	1,101.10
		9,504.0000	392,040.00	266,397.39	-		266,397.39	125,642.61
	30/06/2018	247.0000	3,927.30	11,666.23	-	Loss	11,666.23	(7,738.93)
		247.0000	3,927.30	11,666.23	-		11,666.23	(7,738.93)
205 0660 Commonwealth Bank. (CBA)	30/06/2018	4,364.0000	394,418.32	156,646.81	2.74	Discount	156,644.07	237,774.25
	28/09/2018	140.0000	12,653.20	10,087.00	0.09	Discount	10,086.91	2,566.29
	28/03/2019	123.0000	11,116.74	9,004.83	0.08	Discount	9,004.75	2,111.99
	26/09/2019	136.0000	12,291.68	10,668.37	0.09	Discount	10,668.28	1,623.40
	31/03/2020	129.0000	11,659.02	9,526.00	0.08	Discount	9,525.92	2,133.10
	30/09/2020	70.0000	6,326.60	4,794.16	0.04	Discount	4,794.12	1,532.48
	30/03/2021	88.0000	7,953.44	7,443.00	0.06	Discount	7,442.94	510.50
	28/06/2021	205.0000	18,527.90	20,000.00	0.13	Loss	19,999.87	(1,471.97)
	29/09/2021	100.0000	9,038.00	10,100.00	0.06	Loss	10,099.94	(1,061.94)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/04/2022	140,000	12,653.20	14,451.11	0.09	Loss	14,451.02	(1,797.82)
		5,495,000	496,638.10	252,721.28	3.46		252,717.82	243,920.28
205 0995 Fortescue Metals Grp (FMG)	3/06/2021	200,000	3,506.00	4,774.02	-	Loss	4,774.02	(1,268.02)
	3/06/2021	3,190,000	55,920.70	74,896.17	-	Loss	74,896.17	(18,975.47)
	19/10/2021	1,185,000	20,773.05	17,253.60	-	Other	17,253.60	3,519.45
	16/02/2022	315,000	5,521.95	6,603.45	-	Loss	6,603.45	(1,081.50)
		4,890,000	85,721.70	103,527.24	-		103,527.24	(17,805.54)
205 1474 Macquarie Group Ltd (MQG)	30/06/2018	12,000	1,974.12	539.92	9.47	Discount	530.45	1,443.67
	3/07/2018	1,000	164.51	115.35	0.79	Discount	114.56	49.95
	3/07/2020	1,000	164.51	42.30	0.79	Discount	41.51	123.00
	3/12/2021	156,000	25,663.56	29,839.68	123.14	Loss	29,716.54	(4,052.98)
		170,000	27,966.70	30,537.25	134.19		30,403.06	(2,436.36)
205 1492 Magellan Fin Grp Ltd (MFG)	7/04/2022	500,000	6,460.00	8,629.95	-	Loss	8,629.95	(2,169.95)
	11/04/2022	500,000	6,460.00	8,309.95	-	Loss	8,309.95	(1,849.95)
		1,000,000	12,920.00	16,939.90	-		16,939.90	(4,019.90)
205 1584 Mincor Resources NL (MCR)	16/02/2022	6,000,000	10,020.00	10,919.95	-	Loss	10,919.95	(899.95)
		6,000,000	10,020.00	10,919.95	-		10,919.95	(899.95)
205 1671 National Aust. Bank (NAB)	1/07/1996	895,000	24,514.05	10,512.69	-	Discount	10,512.69	14,001.36
	30/06/2018	9,830,000	269,243.70	285,793.30	-	Loss	285,793.30	(16,549.60)
	30/06/2018	640,000	17,529.60	14,970.50	-	Discount	14,970.50	2,559.10
	5/07/2018	393,000	10,764.27	10,614.93	-	Discount	10,614.93	149.34
	14/12/2018	468,000	12,818.52	11,021.40	-	Discount	11,021.40	1,797.12
	3/07/2019	385,000	10,545.15	9,974.11	-	Discount	9,974.11	571.04
	3/07/2019	3,000	82.17	84.66	-	Loss	84.66	(2.49)
	3/07/2019	4,000	109.56	88.81	-	Discount	88.81	20.75
	12/12/2019	3,000	82.17	92.13	-	Loss	92.13	(9.96)
	12/12/2019	399,000	10,928.61	10,293.66	-	Discount	10,293.66	634.95
	12/12/2019	3,000	82.17	87.15	-	Loss	87.15	(4.98)
	22/05/2020	706,000	19,337.34	9,989.90	-	Discount	9,989.90	9,347.44
	3/07/2020	3,000	82.17	34.20	-	Discount	34.20	47.97
	3/07/2020	248,000	6,792.72	3,840.30	-	Discount	3,840.30	2,952.42

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	10/12/2020	179.0000	4,902.81	4,126.50	-	Discount	4,126.50	776.31
	10/12/2020	1.0000	27.39	35.10	-	Loss	35.10	(7.71)
	2/07/2021	314.0000	8,600.46	8,360.40	-	Other	8,360.40	240.06
	2/07/2021	3.0000	82.17	70.80	-	Other	70.80	11.37
	6/08/2021	600.0000	16,434.00	16,001.95	-	Other	16,001.95	432.05
		15,077.0000	412,959.03	395,992.49	-		395,992.49	16,966.54
205 2060	RIO Tinto Limited (RIO)	1,550.0000	159,185.00	91,869.69	-	Discount	91,869.69	67,315.31
	18/10/2021	100.0000	10,270.00	10,003.37	-	Other	10,003.37	266.63
		1,650.0000	169,455.00	101,873.06	-		101,873.06	67,581.94
205 2299	Super Retail Group Ltd (SUL)	500.0000	4,245.00	5,152.39	-	Loss	5,152.39	(907.39)
	4/04/2022	500.0000	4,245.00	5,152.39	-		5,152.39	(907.39)
205 2336	Tassal Group Limited (TGR)	1,377.0000	6,595.83	5,018.46	-	Other	5,018.46	1,577.37
	21/02/2022	1,377.0000	6,595.83	5,018.46	-		5,018.46	1,577.37
205 2533	Wesfarmers Limited (WES)	140.5200	5,889.19	1,264.45	-	Discount	1,264.45	4,624.74
	30/06/2018	1,088.4800	45,618.20	28,747.84	-	Discount	28,747.84	16,870.36
	27/09/2018	44.0000	1,844.04	1,607.25	-	Discount	1,607.25	236.79
	10/04/2019	112.0000	4,693.92	3,853.81	-	Discount	3,853.81	840.11
	9/10/2019	40.0000	1,676.40	1,587.30	-	Discount	1,587.30	89.10
	31/03/2020	41.0000	1,718.31	1,556.25	-	Discount	1,556.25	162.06
	1/10/2020	30.0000	1,257.30	1,392.70	-	Loss	1,392.70	(135.40)
	31/03/2021	26.0000	1,089.66	1,316.48	-	Loss	1,316.48	(226.82)
	7/10/2021	24.0000	1,005.84	1,369.80	-	Loss	1,369.80	(363.96)
		1,546.0000	64,792.86	42,695.88	-		42,695.88	22,096.98
205 2553	Westpac Banking Corp (WBC)	1,624.0000	31,668.00	9,697.29	-	Discount	9,697.29	21,970.71
	30/06/2018	4,040.0000	78,780.00	113,736.37	-	Loss	113,736.37	(34,956.37)
	7/07/2018	191.0000	3,724.50	5,369.01	-	Loss	5,369.01	(1,644.51)
	20/12/2018	214.0000	4,173.00	5,525.48	-	Loss	5,525.48	(1,352.48)
	16/04/2019	759.0000	14,800.50	19,996.30	-	Loss	19,996.30	(5,195.80)
	24/06/2019	236.0000	4,602.00	6,456.96	-	Loss	6,456.96	(1,854.96)
	16/07/2019	1,515.0000	29,542.50	42,388.84	-	Loss	42,388.84	(12,846.34)
	20/12/2019	273.0000	5,323.50	6,863.20	-	Loss	6,863.20	(1,539.70)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	25/03/2020	645.0000	12,577.50	10,003.13	-	Discount	10,003.13	2,574.37
	8/12/2020	2,480.0000	48,360.00	50,246.85	-	Loss	50,246.85	(1,886.85)
	18/12/2020	148.0000	2,886.00	2,944.07	-	Loss	2,944.07	(58.07)
	14/01/2021	2,400.0000	46,800.00	50,339.35	-	Loss	50,339.35	(3,539.35)
	25/06/2021	324.0000	6,318.00	8,424.50	-	Loss	8,424.50	(2,106.50)
		14,849.0000	289,555.50	331,991.35	-		331,991.35	(42,435.85)
205 2583 Woodside Energy Group Ltd (WDS)	1/06/2022	69.0000	2,196.96	2,053.44	-	Other	2,053.44	143.52
		69.0000	2,196.96	2,053.44	-		2,053.44	143.52
205 2906 Bapcor Ltd (BAP)	7/04/2021	5,250.0000	31,920.00	40,119.45	-	Loss	40,119.45	(8,199.45)
	1/06/2021	4,700.0000	28,576.00	38,144.00	-	Loss	38,144.00	(9,568.00)
		9,950.0000	60,496.00	78,263.45	-		78,263.45	(17,767.45)
205 2929 Dalrymple Bay Infrastructure Ltd (DBI)	5/05/2022	2,500.0000	4,925.00	5,444.95	-	Loss	5,444.95	(519.95)
		2,500.0000	4,925.00	5,444.95	-		5,444.95	(519.95)
207 0086 Stockland Stapled (SGP)	31/03/2022	1,250.0000	4,512.50	5,394.95	-	Loss	5,394.95	(882.45)
		1,250.0000	4,512.50	5,394.95	-		5,394.95	(882.45)
								(32,406.91)
								(131,381.29)
TOTALS			2,699,419.61	2,273,021.73	152.90		2,272,868.83	262,762.58
GRAND TOTAL								262,762.58

Provision for Deferred Income Tax = 262,762.58 x 0.15 = 39,414.39

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	17,837.84	-	-	-	23,986.72	-	6,148.88
2050146	ANZ Banking Grp Ltd	ANZ	339,995.70	8,454.60	-	-	272,753.43	-	(75,696.87)
2050176	ARGO Investments	ARG	58,491.50	-	-	-	57,640.00	-	(851.50)
2050280	Australian Foundat.	AFI	208,434.28	3,731.56	-	-	203,633.65	-	(8,532.19)
2050339	Bank Of Queensland.	BOQ	113,865.89	-	-	-	83,368.33	-	(30,497.56)
2050370	Bendigo And Adelaide	BEN	-	10,039.95	-	-	9,070.00	-	(969.95)
2050380	BHP Billiton Limited	BHP	442,909.83	14,780.15	-	-	392,040.00	-	(65,649.98)
2050416	Bluescope Steel Ltd	BSL	5,424.12	-	-	-	3,927.30	-	(1,496.82)
2050660	Commonwealth Bank.	CBA	524,816.85	24,551.11	-	-	496,638.10	-	(52,729.86)
2050995	Fortescue Metals Grp	FMG	79,122.60	23,857.05	-	-	85,721.70	-	(17,257.95)
2051474	Macquarie Group Ltd	MQG	2,190.02	29,839.68	-	-	27,966.70	-	(4,063.00)
2051492	Magellan Fin Grp Ltd	MFG	-	16,939.90	-	-	12,920.00	-	(4,019.90)
2051584	Mincor Resources NL	MCR	-	10,919.95	-	-	10,020.00	-	(899.95)
2051671	National Aust. Bank	NAB	371,275.20	24,433.15	-	-	412,959.03	-	17,250.68
2052060	RIO Tinto Limited	RIO	196,292.00	10,003.37	-	-	169,455.00	-	(36,840.37)
2052293	Suncorp Group Ltd	SUN	10,332.30	-	10,806.50	-	-	474.20	-
2052299	Super Retail Group Ltd	SUL	-	5,152.39	-	-	4,245.00	-	(907.39)
2052336	Tassal Group Limited	TGR	-	5,018.46	-	-	6,595.83	-	1,577.37
2052533	Wesfarmers Limited	WES	89,950.20	1,369.80	-	-	64,792.86	-	(26,527.14)
2052553	Westpac Banking Corp	WBC	383,252.69	-	-	-	289,555.50	-	(93,697.19)
2052583	Woodside Energy Group Ltd	WDS	-	2,053.44	-	-	2,196.96	-	143.52
2052856	Dubber Corporation Limited	DUB	108,428.10	-	65,257.40	-	-	(43,170.70)	-
2052906	Bapcor Ltd	BAP	84,575.00	-	-	-	60,496.00	-	(24,079.00)
2052929	DairyMple Bay Infrastructure Ltd	DBI	-	5,444.95	-	-	4,925.00	-	(519.95)
			3,037,194.12	196,589.51	76,063.90	-	2,694,907.11	(42,696.50)	(420,116.12)
Unit Trusts									
2070086	Stockland Stapled	SGP	-	5,394.95	-	-	4,512.50	-	(882.45)
2070116	Sydney Airport Group	SYD	57.90	-	87.50	-	-	29.60	-
			57.90	5,394.95	87.50	-	4,512.50	29.60	(882.45)
	TOTALS		3,037,252.02	201,984.46	76,151.40	-	2,699,419.61	(42,666.90)	(420,998.57)

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Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	9,835.16	-	-	9,835.16	-	-	0.36
Cash at Bank	-	-	8,315.46	-	-	8,315.46	-	-	0.31
Cash at Bank - Other (Fund)	-	-	92.34	-	-	92.34	-	-	-
			18,242.96			18,242.96			0.67
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	12,381.0000	48.176	22.0300	327,527.07	272,753.43	(54,773.64)	(16.72)	10.04
ARGO Investments	ARG	6,550.0000	48	8.8000	35,236.90	57,640.00	22,403.10	63.58	2.12
Australian Foundat.	AFI	27,115.0000	48	7.5100	124,491.72	203,633.65	79,141.93	63.57	7.49
Bank Of Queensland.	BOQ	12,499.0000	48	6.6700	100,602.98	83,368.33	(17,234.65)	(17.13)	3.07
Bapcor Ltd	BAP	9,950.0000	48	6.0800	78,263.45	60,496.00	(17,767.45)	(22.70)	2.23
Bendigo And Adelaide	BEN	1,000.0000	48	9.0700	10,039.95	9,070.00	(969.95)	(9.66)	0.33
BHP Billiton Limited	BHP	9,504.0000	48.73	41.2500	266,397.39	392,040.00	125,642.61	47.16	14.43
Bluescope Steel Ltd	BSL	247.0000	72	15.9000	11,666.23	3,927.30	(7,738.93)	(66.34)	0.14
Commonwealth Bank.	CBA	5,495.0000	48	90.3800	252,717.82	496,638.10	243,920.28	96.52	18.27
Dalrymple Bay Infrastructure Ltd	DBI	2,500.0000	48	1.9700	5,444.95	4,925.00	(519.95)	(9.55)	0.18
Fortescue Metals Grp	FMG	4,890.0000	48	17.5300	103,527.24	85,721.70	(17,805.54)	(17.20)	3.15
Macquarie Group Ltd	MQG	170.0000	48	164.5100	30,403.06	27,966.70	(2,436.36)	(8.01)	1.03
Magellan Fin Grp Ltd	MFG	1,000.0000	48	12.9200	16,939.90	12,920.00	(4,019.90)	(23.73)	0.48
Mincor Resources NL	MCR	6,000.0000	48	1.6700	10,919.95	10,020.00	(899.95)	(8.24)	0.37
National Aust. Bank	NAB	15,077.0000	48.26	27.3900	395,992.49	412,959.03	16,966.54	4.28	15.20
RIO Tinto Limited	RIO	1,650.0000	48	102.7000	101,873.06	169,455.00	67,581.94	66.34	6.24
South32 Ordinary Fully Paid Deferred Settlement	S32	6,088.0000	48.58	3.9400	8,518.20	23,986.72	15,468.52	181.59	0.88
Super Retail Group Ltd	SUL	500.0000	48	8.4900	5,152.39	4,245.00	(907.39)	(17.61)	0.16
Tassal Group Limited	TGR	1,377.0000	48	4.7900	5,018.46	6,595.83	1,577.37	31.43	0.24
Westfarmers Limited	WES	1,546.0000	48	41.9100	42,695.88	64,792.86	22,096.98	51.75	2.38
Westpac Banking Corp	WBC	14,849.0000	48	19.5000	331,991.35	289,555.50	(42,435.85)	(12.78)	10.65
Woodside Energy Group Ltd	WDS	69.0000	48	31.8400	2,053.44	2,196.96	143.52	6.99	0.08
					2,267,473.88	2,694,907.11	427,433.23	18.85	99.16
Unit Trusts									
Stockland Stapled	SGP	1,250.0000	48	3.6100	5,394.95	4,512.50	(882.45)	(16.36)	0.17
					5,394.95	4,512.50	(882.45)	(16.36)	0.17
Total Investments		2,291,111.79		2,717,662.57		426,550.78		18.62	100.00

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Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Date: 17/11/2023

Dear Sir/Madam,

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

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN ROBERTS <CJ & KA ROBERTS FAM S/F> I*****4791	Issuer Sponsored	VIC	115
Total			115

[I0012214791](#)

Sincerely,
Computershare

Only Computershare managed holdings are listed.



064987 000 ANZ



MR CHRISTOPHER JOHN ROBERTS
<CJ & KA ROBERTS FAM S/F A/C>
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

NEED ASSISTANCE?

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

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
115	A\$82.80	A\$0.00	A\$82.80	A\$35.49

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$9.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

This payment represents a residual balance held in your Dividend Reinvestment Plan account. This amount is the balance of a previous dividend which was not reinvested.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX24
Payment reference: 414718

PAYMENT AMOUNT: A\$82.80
RETURN OF DRP RESIDUAL[#]: A\$0.77

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



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





066288 000 ANZ



MR CHRISTOPHER JOHN ROBERTS
<CJ & KA ROBERTS FAM S/F A/C>
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

NEED ASSISTANCE?

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

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
115	A\$82.80	A\$0.00	A\$82.80	A\$35.49

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$10.35** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX24
Payment reference: 414366

PAYMENT AMOUNT: A\$82.80

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

Date: 17/11/2023

Dear Sir/Madam,

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

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER ROBERTS + MRS KYM ROBERTS <ROBERTS FAMILY SUPER> X*****3681	CHESSE Sponsored	VIC	1556
		Total	1556

[X0008833681](#)

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View: BSL, I*****4655 (MR CHRISTOPHER JOHN ROBERTS <CJ & KA ROBERTS FAM S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4655	BSL	15.90	247	247	3,927.30

Viewing 1 - 1 of 1

Total Value: \$ 3,927.30

[I40025294655](#)

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Ask us now

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR CHRISTOPHER JOHN ROBERTS <CJ & KA ROBERTS FAM
S/F A/C>
4 MONTPELIER DRIVE
LOWER PLENTY VIC
3093

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****4655
Payment Date: 29 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	247	\$61.75	\$0.00	\$61.75	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 61.75

Represented By:

Direct Credit amount

AUD 61.75

BANKING INSTRUCTIONS

The amount of AUD 61.75 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISTOPHER JOHN ROBERTS <CJ & KA ROBERTS FAM S
BSB: 183-334 ACC: *****9824

DIRECT CREDIT REFERENCE NO.: 1276063583

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$61.75
Nil CFI	\$0.00
Total unfranked Income	\$61.75

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

70

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR CHRISTOPHER JOHN ROBERTS & MRS KYM ARLENE
ROBERTS <CJ & KA ROBERTS FAMILY S/F>**
4 MONTPELIER DRIVE
LOWER PLENTY VIC
3093

DIVIDEND STATEMENT

Reference No.: X*****4151
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	5,050	\$0.00	\$10,100.00	\$10,100.00	\$4,328.57

Less Withholding Tax

\$0.00

Net Amount

AUD 10,100.00

Represented By:

Dividend Reinvestment Plan amount

AUD 10,100.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$3.45
Amount available from this payment:	\$10,100.00
Total amount available for reinvestment:	\$10,103.45
Cost of shares allotted at \$101.00 / share:	\$10,100.00
Number of shares allotted:	100
Cash balance carried forward:	\$3.45

HOLDING BALANCE

Total shares after allotment: 5,150

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$505.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Date: 17/11/2023

Dear Sir/Madam,

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

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER ROBERTS + MRS KYM ROBERTS <ROBERTS FAMILY SUPER> X*****3681	CHESS Sponsored	VIC	108
Total			108

[X0008833681](#)

Sincerely,
Computershare

Only Computershare managed holdings are listed.



2021 Interim Dividend Statement

025226 025 NAB



MR CHRISTOPHER ROBERTS &
MRS KYM ROBERTS
<ROBERTS FAMILY SUPER A/C>
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 902676

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
108	60 cents	\$0.00	\$64.80	\$27.77

Dividend Summary

108 shares x 60 cents = \$64.80

Payment details

The cash dividend amount of \$64.80 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****9824

Tax information

Australian resident shareholders

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


Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$64.80



2021 Final Dividend Statement

082035 000 NAB

 MR CHRISTOPHER ROBERTS &
 MRS KYM ROBERTS
 <ROBERTS FAMILY SUPER A/C>
 4 MONTPELIER DRIVE
 LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	400990

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
108	67 cents	\$0.00	\$72.36	\$31.01

Dividend Summary

108 shares x 67 cents = \$72.36

Payment details

The cash dividend amount of \$72.36 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****9824

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$76.02.

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

Dividend Amount **\$72.36**

Date: 17/11/2023

Dear Sir/Madam,

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

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER JOHN ROBERTS <CJ & KA ROBERTS FAM S/F> *****9159	Issuer Sponsored	VIC	121
Total			121

[I0035669159](#)

Sincerely,
Computershare

Only Computershare managed holdings are listed.



2021 Interim Dividend Statement

025248 025 NAB



MR CHRISTOPHER JOHN ROBERTS
<CJ & KA ROBERTS FAM S/F A/C>
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
118	\$26.65	\$0.00	\$70.80	\$30.34	3

Dividend Summary

118 shares x 60 cents = \$70.80

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

\$70.80

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$14.78
Dividend amount participating in the DRP	\$70.80
Total amount for reinvestment	\$85.58
3 ordinary share/s allotted @ \$26.65 per share	\$79.95
Residual amount to be carried forward to the next dividend	\$5.63


Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
14/05/2021		Opening balance			118
2/07/2021	DRP allotment		3		121
2/07/2021		Closing balance ¹			121

¹ The closing balance may differ for shareholders who have purchased or sold NAB shares between 14 May 2021 and 2 July 2021.



2021 Final Dividend Statement

082037 000 NAB

 MR CHRISTOPHER JOHN ROBERTS
 <CJ & KA ROBERTS FAM S/F A/C>
 4 MONTPELIER DRIVE
 LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	347161

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
121	67 cents	\$0.00	\$81.07	\$34.74

Dividend Summary

121 shares x 67 cents = \$81.07

Payment details

The cash dividend amount of \$81.07 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****9824

Tax information

Australian resident shareholders

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

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

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

New Zealand tax resident shareholders

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


The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$85.17.

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

Dividend Amount \$81.07



2021 Final Dividend Statement

082038 000 NAB

 MR CHRISTOPHER JOHN ROBERTS &
 MRS KYM ARLENE ROBERTS
 <CJ & KA ROBERTS FAMILY S/F>
 4 MONTEPELIER DRIVE
 LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	474819

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
14,248	67 cents	\$0.00	\$9,546.16	\$4,091.21

Dividend Summary

14,248 shares x 67 cents = \$9,546.16

Payment details

The cash dividend amount of \$9,546.16 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8108

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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


The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$10,029.44.

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

Dividend Amount \$9,546.16



2021 Interim Dividend Statement



 MR CHRISTOPHER JOHN ROBERTS &

 MRS KYM ARLENE ROBERTS

 <CJ & KA ROBERTS FAMILY S/F>

 4 MONTPELIER DRIVE

 LOWER PLENTY VIC 3093

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
13,934	\$26.65	\$0.00	\$8,360.40	\$3,583.03	314

Dividend Summary

13,934 shares x 60 cents = \$8,360.40

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$8,360.40

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$12.63
Dividend amount participating in the DRP	\$8,360.40
Total amount for reinvestment	\$8,373.03
314 ordinary share/s allotted @ \$26.65 per share	\$8,368.10
Residual amount to be carried forward to the next dividend	\$4.93

Date: 17/11/2023

Dear Sir/Madam,

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

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR CHRISTOPHER ROBERTS + MRS KYM ROBERTS <ROBERTS FAMILY SUPER> X*****3681	CHESSE Sponsored	VIC	1556
		Total	1556

[X0008833681](#)

Sincerely,
Computershare

Only Computershare managed holdings are listed.



South32 Limited
ABN 84 093 732 597

048186 000 S32



MR CHRISTOPHER ROBERTS &
MRS KYM ROBERTS
<ROBERTS FAMILY SUPER A/C>
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,556	\$73.91	\$0.00	\$73.91
Special	2.714117 cents	1,556	\$42.23	\$0.00	\$42.23
Net Payment					\$116.14
Franking Credit					\$49.78

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	183-334
Account Number:	XXXXXXXX24
Payment Reference:	889318
Amount Paid:	A\$116.14

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

048099 000 S32



MR CHRISTOPHER ROBERTS &
MRS KYM ROBERTS
<ROBERTS FAMILY SUPER A/C>
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	1,556	\$185.92	\$0.00	\$185.92
Net Payment					\$185.92
Franking Credit					\$79.68

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	183-334
Account Number:	XXXXXXXX24
Payment Reference:	887571
Amount Paid:	A\$185.92

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

┌ 029176 000 SYD



MR CHRISTOPHER JOHN ROBERTS
<CJ & KA ROBERTS FAM S/F A/C>
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 805739

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	10	\$87.50
Net Payment			\$87.50

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXXXX24

Amount Deposited

AUD\$87.50

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

078686 000 WES
 MR CHRISTOPHER JOHN ROBERTS &
 MRS KYM ARLENE ROBERTS
 <CJ & KA ROBERTS FAMILY S/F>
 4 MONTEPELIER DRIVE
 LOWER PLENTY VIC 3093

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1067572
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,546	A\$3,092.00
Total			A\$3,092.00
Total Payment			A\$3,092.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX08

Amount Deposited
A\$3,092.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

┌ 053503 000 WES



MR CHRISTOPHER JOHN ROBERTS &
 MRS KYM ARLENE ROBERTS
 <CJ & KA ROBERTS FAMILY S/F>
 4 MONTPELIER DRIVE
 LOWER PLENTY VIC 3093

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	980751
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,546	A\$1,236.80	A\$0.00	A\$1,236.80	A\$530.06
		Total	A\$1,236.80	A\$0.00	A\$1,236.80	A\$530.06
Net Payment					A\$1,236.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX08

Amount Deposited
A\$1,236.80



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

053503 000 WES
MR CHRISTOPHER JOHN ROBERTS &
MRS KYM ARLENE ROBERTS
<CJ & KA ROBERTS FAMILY S/F>
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

30 March 2022

Dividend Investment Plan - Residual Balance Payout

This advice represents payment of the residual balance held in your dividend investment account, following your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer sponsored to a CHESSE/broker sponsored holding.

As the payment is the balance of your previous dividend (insufficient for the purchase of one share) **it is not taxable**. Please contact Computershare on the above number should you have any queries concerning this payment.

Total	A\$48.81
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Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX08

Amount Deposited
A\$48.81

Private and Confidential

021273 000 WES



MR CHRISTOPHER JOHN ROBERTS &
 MRS KYM ARLENE ROBERTS
 <CJ & KA ROBERTS FAMILY S/F>
 4 MONTPELIER DRIVE
 LOWER PLENTY VIC 3093

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,522	A\$1,369.80	A\$0.00	A\$1,369.80	A\$587.06
Total			A\$1,369.80	A\$0.00	A\$1,369.80	A\$587.06
Net Payment					A\$1,369.80	

New Zealand Imputation Credits in NZ\$

NZ\$152.20

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$48.45
Net payment available for investment in accordance with your instructions	A\$1,369.80
Total available for investment	A\$1,418.25
Less amount applied to the allotment of 24 ordinary shares at A\$57.0600 per share	A\$1,369.44
Cash balance carried forward to next dividend	A\$48.81
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	1,522
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	24
Total number of ORD shares held*	1,546

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

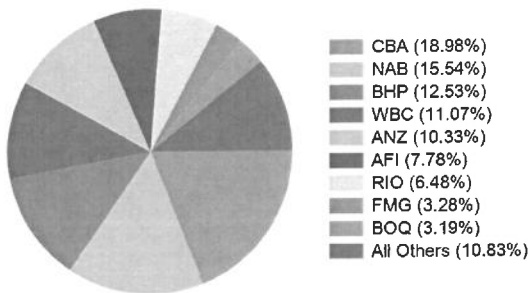


CommSec

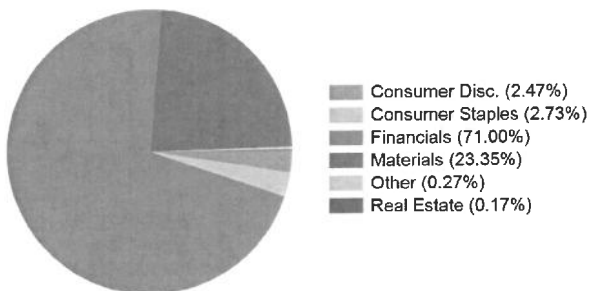
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4502898	MR CHRISTOPHER JOHN ROBERTS + MRS KYM ARLENE ROBERTS <CJ & KA ROBERTS FAM SF A/C>	\$2,616,370.91
CDIA	29942573	MR CHRISTOPHER JOHN ROBERTS + MRS KYM ARLENE ROBERTS <CJ & KA ROBERTS FAM SF A/C>	\$92.34
TOTAL PORTFOLIO VALUE			\$2,616,463.25

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$4,189.61
Est. Unfranked Dividends	\$224.35
Est. Franking Credits	\$1,795.54
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.66
TOTAL INCOME	\$4,414.62

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$279.40
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$279.40

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 4502898 - HIN 103296129

MR CHRISTOPHER JOHN ROBERTS + MRS KYM ARLENE ROBERTS <CJ & KA ROBERTS FAM SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	27,115 ✓	\$7.5100	\$203,633.65	7.78%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	12,266 ✓	\$22.0300	\$270,219.98	10.33%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	6,550 ✓	\$8.8000	\$57,640.00	2.20%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	9,950 ✓	\$6.0800	\$60,496.00	2.31%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	1,000 ✓	\$9.0700	\$9,070.00	0.35%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,948 ✓	\$41.2500	\$327,855.00	12.53%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	12,499 ✓	\$6.6700	\$83,368.33	3.19%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	5,495 ✓	\$90.3800	\$496,638.10	18.98%
DBI - DALRYMPLE BAY STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)	2,500 ✓	\$1.9700	\$4,925.00	0.19%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	4,890 ✓	\$17.5300	\$85,721.70	3.28%
MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)	6,000 ✓	\$1.6700	\$10,020.00	0.38%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,000 ✓	\$12.9200	\$12,920.00	0.49%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	170 ✓	\$164.5100	\$27,966.70	1.07%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	14,848 ✓	\$27.3900	\$406,686.72	15.54%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,650 ✓	\$102.7000	\$169,455.00	6.48%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	4,532 ✓	\$3.9400	\$17,856.08	0.68%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,250 ✓	\$3.6100	\$4,512.50	0.17%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	500 ✓	\$8.4900	\$4,245.00	0.16%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,377 ✓	\$4.7900	\$6,595.83	0.25%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	14,849 ✓	\$19.5000	\$289,555.50	11.07%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	69 ✓	\$31.8400	\$2,196.96	0.08%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,546 ✓	\$41.9100	\$64,792.86	2.48%
	Sub Total		\$2,616,370.91	100.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716729942573			\$92.34	0.00%
TOTAL			\$2,616,463.25	100.00%

Portfolio Valuation



30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

MR CHRISTOPHER JOHN ROBERTS + MRS KYM
ARLENE ROBERTS <CJ & KA ROBERTS FAM SF
A/C>

SHARES - 4502898 - HIN 103296129

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$105,970.43
Total Sells (inc. Brokerage + GST)	\$0.00

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Buy	1,000	\$10.0100	\$10,010.00	\$29.95	\$2.72	129976349	\$10,039.95
Sub Total					\$29.95	\$2.72		\$10,039.95

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Buy	140	\$103.0083	\$14,421.16	\$29.95	\$2.72	132681950	\$14,451.11
Sub Total					\$29.95	\$2.72		\$14,451.11

DBI - DALRYMPLE BAY STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Buy	2,500	\$2.1700	\$5,425.00	\$19.95	\$1.81	132936089	\$5,444.95
Sub Total					\$19.95	\$1.81		\$5,444.95

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Buy	315	\$20.9000	\$6,583.50	\$19.95	\$1.81	129995259	\$6,603.45
Sub Total					\$19.95	\$1.81		\$6,603.45

MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Buy	6,000	\$1.8150	\$10,890.00	\$29.95	\$2.72	129975235	\$10,919.95
Sub Total					\$29.95	\$2.72		\$10,919.95

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	500	\$16.5800	\$8,290.00	\$19.95	\$1.81	132127915	\$8,309.95
07-Apr-2022	Buy	500	\$17.2200	\$8,610.00	\$19.95	\$1.81	131998501	\$8,629.95
Sub Total					\$39.90	\$3.62		\$16,939.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2021	Buy	600	\$26.6200	\$15,972.00	\$29.95	\$2.72	121551932	\$16,001.95
Sub Total					\$29.95	\$2.72		\$16,001.95

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Oct-2021	Buy	100	\$99.8342	\$9,983.42	\$19.95	\$1.81	125046464	\$10,003.37
Sub Total					\$19.95	\$1.81		\$10,003.37

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,250	\$4.3000	\$5,375.00	\$19.95	\$1.81	131657917	\$5,394.95
Sub Total					\$19.95	\$1.81		\$5,394.95

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Buy	500	\$10.2649	\$5,132.44	\$19.95	\$1.81	131789631	\$5,152.39
Sub Total					\$19.95	\$1.81		\$5,152.39

TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2022	Buy	1,377	\$3.6300	\$4,998.51	\$19.95	\$1.81	130130498	\$5,018.46
Sub Total					\$19.95	\$1.81		\$5,018.46

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 placed outside of this account 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>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4502898 - HIN 103296129

MR CHRISTOPHER JOHN ROBERTS + MRS KYM ARLENE ROBERTS <CJ & KA ROBERTS FAM SF A/C>

ESTIMATED DIVIDEND SUMMARY

BEN - BENDIGO AND ADELAIDE 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	31-Mar-2022	Interim	\$0.2650	1,000	\$0.00	\$265.00	\$265.00	\$113.57
Sub Total					\$0.00	\$265.00	\$265.00	\$113.57

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	385	\$0.00	\$801.02	\$801.02	\$343.29
Sub Total					\$0.00	\$801.02	\$801.02	\$343.29

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	205	\$0.00	\$358.75	\$358.75	\$153.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	205	\$0.00	\$410.00	\$410.00	\$175.71
Sub Total					\$0.00	\$768.75	\$768.75	\$329.46

DBI - DALRYMPLE BAY STAPLED (FULLY PAID ORDINARY/NOTES 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-May-2022	16-Jun-2022	Interim	\$0.0457	2,500	\$114.19	\$0.00	\$114.19	\$0.00
Sub Total					\$114.19	\$0.00	\$114.19	\$0.00

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	1,500	\$0.00	\$1,290.00	\$1,290.00	\$552.86
Sub Total					\$0.00	\$1,290.00	\$1,290.00	\$552.86

NAB - NATIONAL AUST. 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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	600	\$0.00	\$402.00	\$402.00	\$172.29
Sub Total					\$0.00	\$402.00	\$402.00	\$172.29

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	100	\$0.00	\$662.84	\$662.84	\$284.07
Sub Total					\$0.00	\$662.84	\$662.84	\$284.07

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

TGR - TASSAL 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
14-Mar-2022	30-Mar-2022	Interim	\$0.0800	1,377	\$110.16	\$0.00	\$110.16	\$0.00
Sub Total					\$110.16	\$0.00	\$110.16	\$0.00
TOTAL					\$224.35	\$4,189.61	\$4,413.96	\$1,795.54

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 29942573	\$0.66
TOTAL	\$0.66

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry 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 CommSec 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) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:
One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' 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 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of 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.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated 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 refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
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 is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fall 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.

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025

MR CHRISTOPHER JOHN ROBERTS
 4 MONTEPELIER DR
 LOWER PLENTY VIC 3093

Account Number 06 7167 29942573

Statement Period 21 Jun 2021 - 21 Dec 2021

Closing Balance \$447.24 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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR CHRISTOPHER JOHN ROBERTS + MRS KYM AR
 LENE ROBERTS ITF CJ & KA ROBERTS FAM SF

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.

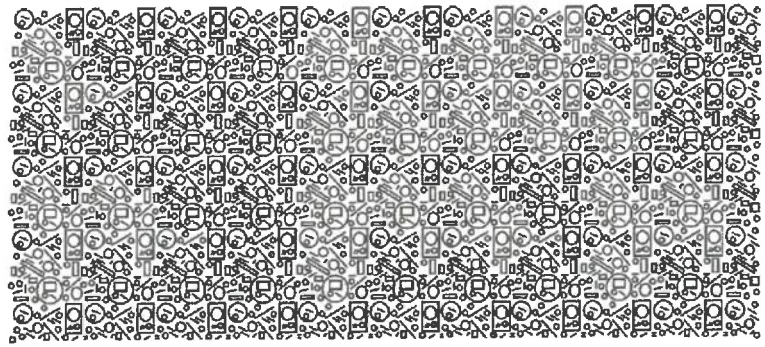
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun	2021 OPENING BALANCE			Nil
28 Jun	Transfer from xx8039 NetBank CBA Shares CJKA		21,000.00 ✓	\$21,000.00 CR
28 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>CBA</i>	20,197.85 ✓		\$802.15 CR
06 Aug	Direct Credit 013402 C J & K A ROBERT TFR NAB SHARE		16,000.00 ✓	\$16,802.15 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,001.95 ✓		\$800.20 CR
16 Aug	Transfer to xx4543 NetBank ANZ purchase	800.00 <i>private</i>		\$0.20 CR
16 Aug	Transfer from xx5682 NetBank ANZ share purchase		426.00 <i>private</i>	\$426.20 CR
01 Sep	Credit Interest		0.09 ✓	\$426.29 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263415335		410.00 ✓	\$836.29 CR
13 Oct	Transfer from xx4543 NetBank super money		20,112.00 ✓	\$20,948.29 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,003.37 ✓		\$10,944.92 CR
28 Oct	Transfer to xx8039 NetBank transfer from CDIA	10,900.00		\$44.92 CR

*# 4856.14394.1.2 ZZ258R3 0303 SL.R3.S951.D355.O V06.00.35

Account Number

06 7167 29942573



Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		0.32 ✓	\$45.24 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00746401		402.00 ✓	\$447.24 CR
21 Dec	2021 CLOSING BALANCE			\$447.24 CR
Opening balance - Total debits + Total credits = Closing balance				
	Nil	\$57,903.17	\$58,350.41	\$447.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Dec	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 29942573

Statement Period 22 Dec 2021 - 21 Jun 2022

Closing Balance \$92.34 CR

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



025

MR CHRISTOPHER JOHN ROBERTS
 4 MONTPELIER DR
 LOWER PLENTY VIC 3093

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.

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Name: MR CHRISTOPHER JOHN ROBERTS + MRS KYM AR
 LENE ROBERTS ITF CJ & KA ROBERTS FAM SF

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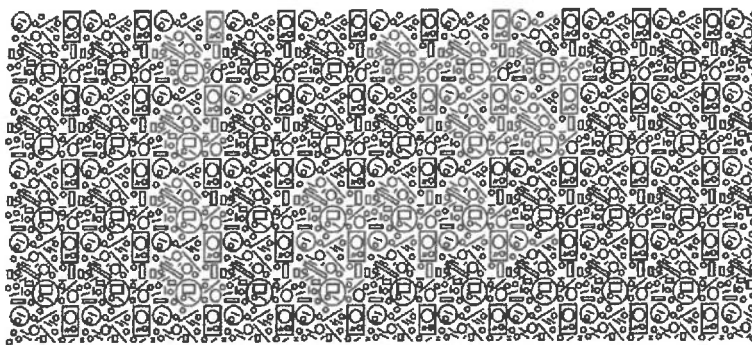
Date	Transaction	Debit	Credit	Balance
22 Dec	2021 OPENING BALANCE			\$447.24 CR
19 Jan	Transfer to xx5682 NetBank JBH	447.00	/	\$0.24 CR
27 Jan	Transfer from xx4543 NetBank CBA purchase		20,000.00	\$20,000.24 CR
28 Jan	Transfer to xx4543 NetBank TRANS CBA Purchase	20,000.00		\$0.24 CR
01 Feb	Credit Interest		0.03	\$0.27 CR
16 Feb	Direct Credit 013402 C J & K A ROBERT MCR & BEN PURCHASE		21,000.00	\$21,000.27 CR
17 Feb	Direct Credit 013402 C J & K A ROBERT FUNDS TRANSFER		8,600.00	\$29,600.27 CR
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,563.35	/	\$2,036.92 CR
21 Feb	Direct Credit 013402 C J & K A ROBERT TGR SHARES		3,000.00	\$5,036.92 CR
23 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,018.46	/	\$18.46 CR
01 Mar	Credit Interest		0.07	\$18.53 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00577481		801.02	\$819.55 CR



*# 4274.13028.1.2 ZZ258R3 0303 SL.R3.S951.D172.O.V06.00.35

Account Number

06 7167 29942573



Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 401507 CBA ITM DIV 001272134410		358.75 ✓	\$1,178.30 CR
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273129632		1,290.00 ✓	\$2,468.30 CR
30 Mar	Direct Credit 315908 TASSAL GROUP LTD MAR22/00811183		59.16 ✓	\$2,527.46 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00126334869		265.00 ✓	\$2,792.46 CR
31 Mar	Direct Credit 013402 ROBERTS C J & K SGP BAL PURCHASE		2,870.00 ✓	\$5,662.46 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,394.95 ✓		\$267.51 CR
06 Apr	Transfer from xx7508 NetBank Short term xfr		4,890.00 ✓	\$5,157.51 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,152.39 ✓		\$5.12 CR
07 Apr	Direct Credit 013402 C J & K A ROBERT MFG PURCHASE		8,652.00 ✓	\$8,657.12 CR
11 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,629.95 ✓		\$27.17 CR
11 Apr	Direct Credit 013402 C J & K A ROBERT INTERNAL TRANSFER		15,000.00 ✓	\$15,027.17 CR
13 Apr	Transfer to xx5682 NetBank SUN	11,100.00 ✓		\$3,927.17 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,309.95 ✓		\$4,382.78 DR
13 Apr	Return 13/04/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,309.95 ✓	\$3,927.17 CR
13 Apr	Unpaid Payment Fee	5.00 ✓		\$3,922.17 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,922.17 ✓		\$0.00
20 Apr	Transfer from xx8020 CommBank app Sun shares balance		8,310.00 ✓	\$8,310.00 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,387.78 ✓		\$3,922.22 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00217788		662.84 ✓	\$4,585.06 CR
26 Apr	Transfer to xx4543 NetBank BHP	4,350.00 ✓		\$235.06 CR
27 Apr	Direct Credit 013402 C J & K A ROBERT FUNDS TRANSFER		20,000.00 ✓	\$20,235.06 CR
28 Apr	Transfer to xx5682 NetBank WAM	5,720.00 ✓		\$14,515.06 CR

Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		0.13	\$14,515.19 CR
02 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,451.11 ✓		\$64.08 CR
05 May	Transfer from xx8020 CommBank app DBI share purch		5,470.00 ✓	\$5,534.08 CR
09 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,444.95 ✓		\$89.13 CR
20 May	Transfer to xx4543 NetBank	80.00 ✓		\$9.13 CR
24 May	Direct Credit 013402 C J & K A ROBERT FOR SHARES		5,000.00 ✓	\$5,009.13 CR
01 Jun	Credit Interest		0.02 ✓	\$5,009.15 CR
09 Jun	Transfer from xx4543 NetBank		48.00 ✓	\$5,057.15 CR
14 Jun	Transfer to xx4543 NetBank settlement	5,057.00 ✓		\$0.15 CR
16 Jun	Direct Credit 208379 DBI MAR DIST 001278145821		92.19 ✓	\$92.34 CR
21 Jun 2022	CLOSING BALANCE			\$92.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$447.24 CR		\$135,034.06		\$134,679.16		\$92.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jun	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.

Important Information:

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



025

MR CHRISTOPHER JOHN ROBERTS
 4 MONTPELIER DR
 LOWER PLENTY VIC 3093

Account Number 06 7167 29942573

Statement Period 22 Jun 2022 - 21 Dec 2022

Closing Balance \$41,786.48 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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR CHRISTOPHER JOHN ROBERTS + MRS KYM AR
 LENE ROBERTS ITF CJ & KA ROBERTS FAM SF

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.

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Date	Transaction	Debit	Credit	Balance
22 Jun	2022 OPENING BALANCE			\$92.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.66			
04 Jul	Direct Credit 077669 MQG FNL DIV 001277499469		428.00	\$520.34 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01226290		438.00	\$958.34 CR
08 Jul	Direct Credit 013402 C J & K A ROBERT MAC BANK TRANSFER		25,000.00	\$25,958.34 CR
09 Jul	Transfer to xx5682 NetBank RIO purchase	16,040.00		\$9,918.34 CR
12 Jul	Direct Credit 013402 ROBERTS C J & K SUPER CDIA		12,500.00	\$22,418.34 CR
12 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,871.95		\$12,546.39 CR
14 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,437.95		\$108.44 CR
01 Aug	Credit Interest		0.42	\$108.86 CR
30 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG22/00576051		3,796.10	\$3,904.96 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG22/00851109		97.50	\$4,002.46 CR



*# 4554.17272.1.4 ZZ258R3 0303 SL.R3.S951.D355.O V06.00.35

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Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE CASH MANAGEMENT ACCOUNT

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MR C ROBERTS & MRS K ROBERTS
4 MONTEPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance \$1,302.55
as at 31 Jul 21

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,018.30
02.07.21	Deposit NAB INTERIM DIV DV221/00902676		64.80	1,083.10
02.07.21	Deposit ATO ATO004000014535477		219.45	1,302.55
	CLOSING BALANCE AS AT 31 JUL 21	0.00	284.25	1,302.55

* Interest rate for the period 1 July to 31 July: 0.00%pa (31 days)

how to make a transaction

online
Log in to www.bellpotter.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824

deposits using BPay

From another bank



Billers code: 20206
Ref: 117 399 824

continued on next

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE CASH MANAGEMENT ACCOUNT

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transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MR C ROBERTS & MRS K ROBERTS
4 MONTEPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$556.55**
as at 31 Aug 21

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.07.21		OPENING BALANCE			1,302.55
05.08.21	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO	1,250.00		52.55
06.08.21	Deposit	ATO ATO003000015304286		252.00	304.55
31.08.21	Deposit	ATO ATO006000015354815		252.00	556.55
		CLOSING BALANCE AS AT 31 AUG 21	1,250.00	504.00	556.55

* Interest rate for the period 1 August to 31 August: 0.00%pa (31 days)

how to make a transaction

online
Log in to www.bellpotter.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 399 824

continued on next

Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
transact@macquarie.com
www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance** \$5,033.51
as at 30 Sep 21**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.08.21		OPENING BALANCE			556.55
21.09.21	Deposit	BHP GROUP DIV AF384/00889366		4,224.96	4,781.51
29.09.21	Deposit	ATO ATO003000015640441		252.00	5,033.51
		CLOSING BALANCE AS AT 30 SEP 21	0.00	4,476.96	5,033.51

* Interest rate for the period 1 September to 30 September: 0.00%pa (30 days)

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117399824

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 399 824

continued on next

Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
transact@macquarie.com
www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance** \$0.33
as at 31 Oct 21**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			5,033.51
06.10.21	Funds transfer TRANSACT TFR TO 969118108 CHRISTOPHER JO	5,030.00		3.51
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00889318		116.14	119.65
13.10.21	Deposit BSL FNL SPC DIV 001268005785		108.68	228.33
25.10.21	Funds transfer TRANSACT TFR TO 969118108 CHRISTOPHER JO	228.00		0.33
	CLOSING BALANCE AS AT 31 OCT 21	5,258.00	224.82	0.33

* Interest rate for the period 1 October to 31 October: 0.00%pa (31 days)

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824**deposits using BPay**

From another bank

Biller code: 20206
Ref: 117 399 824

continued on next

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE CASH MANAGEMENT ACCOUNT

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance \$378.33
as at 30 Nov 21

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.10.21		OPENING BALANCE			0.33
09.11.21	Deposit	ATO ATO009000015722458		378.00	378.33
		CLOSING BALANCE AS AT 30 NOV 21	0.00	378.00	378.33

* Interest rate for the period 1 November to 30 November: 0.00%pa (30 days)

how to make a transaction

online

Log in to www.bellpotter.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117399824

deposits using BPay

From another bank



Billers code: 20206

Ref: 117 399 824

continued on next

Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
transact@macquarie.com
www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance** **\$30.50**
as at 31 Dec 21**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			378.33
02.12.21	Deposit		CBA CASH RES 001269581653 3.45	381.78
06.12.21	Deposit		MQGSPREFUND 001270064979 160.32	542.10
07.12.21	Deposit		ATO ATO003000015951114 273.00	815.10
13.12.21	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO 800.00		15.10
15.12.21	Deposit		NAB FINAL DIV DV222/00400990 72.36	87.46
15.12.21	Deposit		NAB FINAL DIV DV222/00347161 81.07	168.53
16.12.21	Deposit		ANZ RESIDUAL ZAF21/00400081 0.77	169.30
16.12.21	Deposit		ANZ DIVIDEND A072/00414718 82.80	252.10
21.12.21	Deposit		WBC DIVIDEND 001269244099 8,928.40	9,180.50
22.12.21	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO 9,150.00		30.50

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824**deposits using BPay**

From another bank

Billers code: 20206
Ref: 117 399 824

continued on next

Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
transact@macquarie.com
www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTEPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance** \$1.28
as at 31 Jan 22**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			30.50
07.01.22	Deposit	ATO ATO002000016144846		252.00	282.50
11.01.22	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO	275.50		7.00
24.01.22	Deposit	MSWM - S 17545 DUB @ 2.150000		37,514.28	37,521.28
27.01.22	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO	37,520.00		1.28
		CLOSING BALANCE AS AT 31 JAN 22	37,795.50	37,766.28	1.28

* Interest rate for the period 1 January to 31 January: 0.00%pa (31 days)

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117399824

deposits using BPay

From another bank

Billers code: 20206
Ref: 117 399 824

continued on next



Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.59**
as at 28 Feb 22

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			1.28
15.02.22	Deposit	MQG CASH RES 001271170949		134.19	135.47
16.02.22	Deposit	MSWM - S 17545 DUB @1.590000		27,743.12	27,878.59
16.02.22	Deposit	ATO ATO006000015976582		252.00	28,130.59
17.02.22	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO	28,130.00		0.59
		CLOSING BALANCE AS AT 28 FEB 22	28,130.00	28,129.31	0.59

* Interest rate for the period 1 February to 28 February: 0.00% pa (28 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 399 824

continued on next

Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
transact@macquarie.com
www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance** **\$253.69**
as at 31 Mar 22**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			0.59
01.03.22	Deposit	ATO ATO003000016118508		252.00	252.59
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00805739		87.50	340.09
28.03.22	Deposit	BHP GROUP DIV AI385/00188263		3,237.35	3,577.44
29.03.22	Deposit	BSL ITM DIV 001276063583		61.75	3,639.19
30.03.22	Deposit	CBA ITM DIV 001272134409		9,012.50	12,651.69
31.03.22	Deposit	ATO ATO005000015942387		252.00	12,903.69
31.03.22	Funds transfer	TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	2,870.00		10,033.69
31.03.22	Funds transfer	TRANSACT TFR TO 969118108 CHRISTOPHER JO	9,780.00		253.69

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117399824

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 399 824

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	12,650.00	12,903.10	253.69

* Interest rate for the period 1 March to 31 March: 0.00%pa (31 days)

continued on next

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Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE CASH MANAGEMENT ACCOUNT

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MR C ROBERTS & MRS K ROBERTS
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$439.61**
as at 29 Apr 22

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			253.69
07.04.22	Deposit	SOUTH32 DIVIDEND AI011/00887571		185.92	439.61
		CLOSING BALANCE AS AT 29 APR 22	0.00	185.92	439.61

* Interest rate for the period 1 April to 29 April: 0.00%pa (29 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117399824

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 399 824

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Bell Potter Cash Management ServiceTHE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT**enquiries** 1800 181 873
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www.bellpotter.com.auMACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502GPO Box 2520
Sydney, NSW 2001MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 30931 Shelley Street
Sydney, NSW 2000**account balance \$1.61**
as at 31 May 22**account name** CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			439.61
04.05.22	Deposit ATO ATO001000016585935		126.00	565.61
23.05.22	Funds transfer TRANSACT TFR TO 969118108 CHRISTOPHER JO	564.00		1.61
	CLOSING BALANCE AS AT 31 MAY 22	564.00	126.00	1.61

* Interest rate for the period 30 April to 31 May: 0.00%pa (32 days)

how to make a transaction**online**Log in to www.bellpotter.com.au**by phone**

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BSB 183 334
ACCOUNT NO. 117399824**deposits using BPay**

From another bank

Biller code: 20206
Ref: 117 399 824

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Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MR C ROBERTS & MRS K ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance \$9,835.16
as at 30 Jun 22

account name CHRISTOPHER ROBERTS &
KYM ROBERTS ATF C J & K A ROBERTS
FAMILY SUPERANNUATION FUND-PAC
account no. 117399824

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			1.61
21.06.22	Deposit SuperChoice P/L PC150622-109078064		775.00	776.61
24.06.22	Deposit WBC DIVIDEND 001277901426		9,057.89	9,834.50
30.06.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		0.66	9,835.16
	CLOSING BALANCE AS AT 30 JUN 22	0.00	9,833.55	9,835.16

* Interest rate for the period 1 June to 16 June: 0.00%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35%pa (14 days)

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Transfer funds from another bank to this account:
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deposits using BPay

From another bank



Bill code: 20206
Ref: 117 399 824

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Level 14, 120 Collins Street
 Melbourne VIC 3000
 PO Box 360
 Collins Street West VIC 8007
 Tel +61 (0)3 9188 2000 Fax +61 (0)3 9188 2344
 www.morganstanley.com.au

Financial Transaction Statement

Morgan Stanley

Financial Adviser: SEAN LYONS AND DAVERN WHITE

A/C No: 1495299
 C.J & K.A ROBERTS FAMILY SUPERANNUATION FUND

Statement Period: 01 July 2021 to 30 June 2022

Produced On: 12 July 2022

Transaction Details				Debit	Credit	Balance
Transaction Date	Settlement Date	Reference	Details			
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2021			Opening Balance			0.00
02 Aug 2021	04 Aug 2021	C8103526	S 930 SUN @ 11.750000		10,806.50	10,806.50 CR
04 Aug 2021		P4230041	Direct Transfer - Payee CHRISTOPHER ROBERTS & KYM ROBERTS ATF C J K A ROBERTS FAMILY SUPERANNUATION FUND	10,806.50		0.00
20 Jan 2022	24 Jan 2022	C8161014	S 17545 DUB @ 2.150000		37,514.28	37,514.28 CR
24 Jan 2022		P4267037	Direct Transfer - Payee CHRISTOPHER ROBERTS KYM ROBERTS ATF C J K A ROBERTS FAMILY SUPERANNUATION FUND	37,514.28		0.00
14 Feb 2022	16 Feb 2022	C8169750	S 17545 DUB @ 1.590000		27,743.12	27,743.12 CR
16 Feb 2022		P4273303	Direct Transfer - Payee CHRISTOPHER ROBERTS KYM ROBERTS ATF C J K A ROBERTS FAMILY SUPERANNUATION FUND	27,743.12		0.00
16 May 2022	01 Jun 2022	J1471286296	Admin Fee 22021471	247.50		247.50
25 May 2022		J1472416001	Reverse Admin Fee 22021471		247.50	0.00
30 Jun 2022			Closing Balance			0.00

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813), a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,945.22**
as at 31 Jul 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			3,944.86
30.07.21	Interest		0.36	3,945.22
	CLOSING BALANCE AS AT 31 JUL 21	0.00	0.36	3,945.22

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$1.85**
as at 31 Aug 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			3,945.22
04.08.21	Deposit MorganStanley P4230041		10,806.50	14,751.72
05.08.21	Deposit INTERNAL TRANSFER		1,250.00	16,001.72
06.08.21	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	16,000.00		1.72
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.13	1.85
	CLOSING BALANCE AS AT 31 AUG 21	16,000.00	12,056.63	1.85

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,483.86**
as at 30 Sep 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			1.85
14.09.21	Deposit BAP DIVIDEND SEP21/00803395		1,094.50	1,096.35
17.09.21	Deposit Argo Investments S00018064111		917.00	2,013.35
21.09.21	Deposit BHP GROUP DIV AF384/00979364		20,535.59	22,548.94
23.09.21	Deposit RIO TINTO LTD INT21/00121282		11,780.93	34,329.87
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		1.09	34,330.96
30.09.21	Deposit FMG DIVIDEND 001267450220		7,152.90	41,483.86

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	0.00	41,482.01	41,483.86

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$2.97**
as at 31 Oct 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			41,483.86
06.10.21	Deposit INTERNAL TRANSFER		5,030.00	46,513.86
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00938936		338.26	46,852.12
08.10.21	Funds transfer TRANSACT FUNDS TFR TO CJROBERTS	20,110.00		26,742.12
25.10.21	Deposit internal transfer		228.00	26,970.12
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		2.85	26,972.97
29.10.21	Funds transfer TRANSACT FUNDS TFR TO C ROBERTS	26,970.00		2.97

how to make a transaction

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Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Billers code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	47,080.00	5,599.11	2.97

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,752.77**
as at 30 Nov 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			2.97
18.11.21	Deposit BOQ FNL DIV 001268761479		2,749.78	2,752.75
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.02	2,752.77
	CLOSING BALANCE AS AT 30 NOV 21	0.00	2,749.80	2,752.77

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

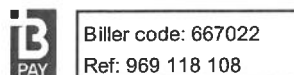
how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,187.76**
as at 31 Dec 21

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

	transaction	description	debits	credits	balance
30.11.21		OPENING BALANCE			2,752.77
02.12.21	Deposit	WESFARMERS LTD RCA21/01067572		3,092.00	5,844.77
13.12.21	Deposit	INTERNAL TRANSFER		800.00	6,644.77
15.12.21	Deposit	NAB FINAL DIV DV222/00474819		9,546.16	16,190.93
16.12.21	Deposit	ANZ RESIDUAL ZAF21/00400529		14.51	16,205.44
16.12.21	Deposit	ANZ DIVIDEND A072/00548673		8,831.52	25,036.96
22.12.21	Deposit	INTERNAL TRANSFER		9,150.00	34,186.96
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.80	34,187.76

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	0.00	31,434.99	34,187.76

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTEPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,985.01**
as at 31 Jan 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			34,187.76
11.01.22	Deposit INTERNAL TRANSFER		275.50	34,463.26
27.01.22	Deposit TRANSFER		37,520.00	71,983.26
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.75	71,985.01
	CLOSING BALANCE AS AT 31 JAN 22	0.00	37,797.25	71,985.01

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,228.55**
as at 28 Feb 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			71,985.01
08.02.22	Funds transfer TRANSACT FUNDS TFR TO KAR SHARES	20,500.00		51,485.01
16.02.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	21,000.00		30,485.01
17.02.22	Deposit INTERNAL TRANSFER		28,130.00	58,615.01
17.02.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	8,600.00		50,015.01
21.02.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	3,000.00		47,015.01
24.02.22	Funds transfer TRANSACT FUNDS TFR TO CJROBERTS	7,500.00		39,515.01
25.02.22	Deposit AFI DIV PAYMENT FEB22/00826603		2,711.50	42,226.51
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.04	42,228.55

how to make a transaction

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BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 22	60,600.00	30,843.54	42,228.55

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

continued on next



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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,989.71**
as at 31 Mar 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			42,228.55
11.03.22	Deposit Argo Investments S00018064111		1,048.00	43,276.55
14.03.22	Deposit BAP DIVIDEND MAR22/00803576		995.00	44,271.55
21.03.22	Funds transfer TRANSACT FUNDS TFR TO CJROBERTS	5,000.00		39,271.55
28.03.22	Deposit BHP GROUP DIV AI385/00278662		15,735.27	55,006.82
30.03.22	Deposit WESFARMERS LTD IDC22/00800532		48.81	55,055.63
30.03.22	Deposit FMG DIVIDEND 001273129631		2,915.40	57,971.03
30.03.22	Deposit WESFARMERS LTD INT22/00980751		1,236.80	59,207.83
31.03.22	Deposit INTERNAL TRANSFER		9,780.00	68,987.83
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.88	68,989.71

how to make a transaction

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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	5,000.00	31,761.16	68,989.71

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

continued on next



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Sydney, NSW 2001



025 87764
MR C J ROBERTS &
MRS K A ROBERTS
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,520.18**
as at 29 Apr 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			68,989.71
04.04.22	Funds transfer TRANSACT FUNDS TFR TO KAR SHARES	4,300.00		64,689.71
07.04.22	Deposit SOUTH32 DIVIDEND AI011/00935820		541.51	65,231.22
07.04.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	8,652.00		56,579.22
11.04.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	15,000.00		41,579.22
19.04.22	Funds transfer TRANSACT FUNDS TFR TO CJROBERTS	2,025.00		39,554.22
21.04.22	Deposit RIO TINTO LTD FIN21/00121556		10,274.02	49,828.24
26.04.22	Funds transfer TRANSACT FUNDS TFR TO KYM CBA	8,310.00		41,518.24
27.04.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	20,000.00		21,518.24
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.94	21,520.18

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Transfer funds from another bank to this account:
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ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	58,287.00	10,817.47	21,520.18

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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MR C J ROBERTS &
MRS K A ROBERTS
4 MONTELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,314.46**
as at 31 May 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			21,520.18
09.05.22	Funds transfer TRANSACT FUNDS TFR TO KYM CBA	5,470.00		16,050.18
09.05.22	Funds transfer TRANSACT FUNDS TFR TO CJROBERTS	6,050.00		10,000.18
23.05.22	Deposit INTERNAL TX		564.00	10,564.18
24.05.22	Funds transfer TRANSACT FUNDS TFR TO CJ KA ROBERTS FAM	5,000.00		5,564.18
26.05.22	Deposit BOQ ITM DIV 001277087650		2,749.78	8,313.96
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.50	8,314.46

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ACCOUNT NO. 969118108

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 118 108

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	16,520.00	3,314.28	8,314.46

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

continued on next



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Sydney, NSW 2001



MR C J ROBERTS &
MRS K A ROBERTS
4 MONTEPELIER DRIVE
LOWER PLENTY VIC 3093

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,315.46**
as at 30 Jun 22

account name CHRISTOPHER JOHN ROBERTS & KYM
ARLENE ROBERTS ATF C J & K A
ROBERTS FAMILY SUPERANNUATION FUND
account no. 969118108

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			8,314.46
30.06.22	Interest		1.00	8,315.46
	CLOSING BALANCE AS AT 30 JUN 22	0.00	1.00	8,315.46

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

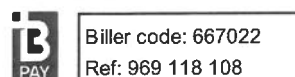
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969118108

deposits using BPay
From another bank



continued on next

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0007	C	219	div anz	8,376.20	-
1/07/2021	290 0007	C	220	B ANZ 300	-	8,376.20
1/07/2021	290 0007	C	221	div anz	78.40	-
1/07/2021	290 0007	C	222	B ANZ 3	-	78.40
1/07/2021	205 0146	C	225	B ANZ 300	8,376.20	-
1/07/2021	205 0146	C	226	B ANZ 3	78.40	-
1/07/2021	605 0146	C	235	div anz	-	8,376.20
1/07/2021	605 0146	C	236	div anz	-	78.40
2/07/2021	290 0007	C	209	div nab	8,360.40	-
2/07/2021	290 0007	C	210	B NAB 314	-	8,360.40
2/07/2021	290 0007	C	211	div nab	70.80	-
2/07/2021	290 0007	C	212	B NAB 3	-	70.80
2/07/2021	205 1671	C	227	B NAB 314	8,360.40	-
2/07/2021	205 1671	C	228	B NAB 3	70.80	-
2/07/2021	605 1671	C	237	div nab	-	8,360.40
2/07/2021	605 1671	C	238	div nab	-	70.80
2/08/2021	290 0002	C	69	S SUN 930	10,806.50	-
2/08/2021	205 2293	C	153	S SUN 930	-	10,806.50
4/08/2021	290 0002	C	68	Contra	-	10,806.50
4/08/2021	290 0003	C	98	Morgan Trf	10,806.50	-
4/08/2021	390 0001	C	112	Contra	10,806.50	-
4/08/2021	390 0001	C	113	Morgan Trf	-	10,806.50
5/08/2021	290 0003	C	79	Trf bp	1,250.00	-
5/08/2021	290 0001	C	186	trf - chris	-	1,250.00
5/08/2021	390 0001	C	187	trf - chris	1,250.00	-
5/08/2021	390 0001	C	188	Trf bp	-	1,250.00
6/08/2021	290 0005	C	12	trf	16,000.00	-
6/08/2021	290 0005	C	33	B NAB 600	-	16,001.95
6/08/2021	290 0003	C	97	trf	-	16,000.00
6/08/2021	390 0001	C	114	trf	16,000.00	-
6/08/2021	390 0001	C	115	trf	-	16,000.00
6/08/2021	205 1671	C	154	B NAB 600	16,001.95	-
31/08/2021	290 0007	C	223	Div AFI	3,731.56	-
31/08/2021	290 0007	C	224	B AFI 461	-	3,731.56
31/08/2021	205 0280	C	229	B AFI 461	3,731.56	-
31/08/2021	605 0280	C	239	Div AFI	-	3,731.56
29/09/2021	290 0007	C	215	Div cba	10,100.00	-
29/09/2021	290 0007	C	216	B CBA 100	-	10,100.00
29/09/2021	205 0660	C	230	B CBA 100	10,100.00	-
29/09/2021	605 0660	C	240	Div cba	-	10,100.00
6/10/2021	290 0003	C	78	Trf bp	5,030.00	-
6/10/2021	290 0001	C	185	trf - chris	-	5,030.00
6/10/2021	390 0001	C	189	trf - chris	5,030.00	-
6/10/2021	390 0001	C	190	Trf bp	-	5,030.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/10/2021	290 0007	C	207	div WES	1,369.80	-
7/10/2021	290 0007	C	208	B WES 24	-	1,369.80
7/10/2021	205 2533	C	231	B WES 24	1,369.80	-
7/10/2021	605 2533	C	241	div WES	-	1,369.80
8/10/2021	290 0003	C	96	trf	-	20,110.00
8/10/2021	390 0001	C	119	trf	20,110.00	-
13/10/2021	290 0005	C	11	trf	20,110.00	-
13/10/2021	390 0001	C	120	trf	-	20,110.00
18/10/2021	290 0005	C	32	B RIO 100	-	10,003.37
18/10/2021	205 2060	C	155	B RIO 100	10,003.37	-
19/10/2021	290 0007	C	213	contra reduce private	17,253.60	-
19/10/2021	290 0007	C	214	B FMG 1185	-	17,253.60
19/10/2021	290 0007	C	217	contra reduce private	14,780.15	-
19/10/2021	290 0007	C	218	B BHP 385	-	14,780.15
19/10/2021	205 0995	C	232	B FMG 1185	17,253.60	-
19/10/2021	205 0380	C	233	B BHP 385	14,780.15	-
19/10/2021	390 0002	C	269	contra reduce private	-	17,253.60
19/10/2021	390 0002	C	270	contra reduce private	-	14,780.15
25/10/2021	290 0003	C	77	Trf bp	228.00	-
25/10/2021	290 0001	C	184	trf - chris	-	228.00
25/10/2021	390 0001	C	191	trf - chris	228.00	-
25/10/2021	390 0001	C	192	Trf bp	-	228.00
29/10/2021	290 0003	C	95	trf	-	26,970.00
29/10/2021	390 0002	C	271	trf	26,970.00	-
1/12/2021	290 0001	C	45	SD SPP MQG	-	30,000.00
1/12/2021	300 0001	C	116	SD SPP MQG	30,000.00	-
3/12/2021	290 0001	C	43	SD SPP MQG	29,839.68	-
3/12/2021	290 0001	C	44	B MQG 156	-	29,839.68
3/12/2021	300 0001	C	117	SD SPP MQG	-	29,839.68
3/12/2021	205 1474	C	156	B MQG 156	29,839.68	-
6/12/2021	290 0001	C	50	SD refund - mqg	160.32	-
6/12/2021	300 0001	C	118	SD refund - mqg	-	160.32
13/12/2021	290 0003	C	76	Trf bp	800.00	-
13/12/2021	290 0001	C	183	trf - chris	-	800.00
13/12/2021	390 0001	C	193	trf - chris	800.00	-
13/12/2021	390 0001	C	194	Trf bp	-	800.00
16/12/2021	290 0001	C	58	div reinv - anz	0.77	-
16/12/2021	605 0146	C	157	div reinv - anz	-	0.77
22/12/2021	290 0003	C	75	Trf bp	9,150.00	-
22/12/2021	290 0001	C	182	trf - chris	-	9,150.00
22/12/2021	390 0001	C	195	trf - chris	9,150.00	-
22/12/2021	390 0001	C	196	Trf bp	-	9,150.00
11/01/2022	290 0003	C	74	Trf bp	275.50	-
11/01/2022	290 0001	C	181	trf - chris	-	275.50

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/01/2022	390 0001	C	197	trf - chris	275.50	-
11/01/2022	390 0001	C	198	Trf bp	-	275.50
20/01/2022	290 0002	C	67	S DUB 17545	37,514.28	-
20/01/2022	205 2856	C	158	S DUB 17545	-	37,514.28
24/01/2022	290 0001	C	51	mswm	37,514.28	-
24/01/2022	290 0002	C	66	Contra	-	37,514.28
24/01/2022	390 0001	C	121	Contra	37,514.28	-
24/01/2022	390 0001	C	122	mswm	-	37,514.28
27/01/2022	290 0003	C	73	Trf bp	37,520.00	-
27/01/2022	290 0001	C	180	trf - chris	-	37,520.00
27/01/2022	390 0001	C	199	trf - chris	37,520.00	-
27/01/2022	390 0001	C	200	Trf bp	-	37,520.00
8/02/2022	290 0003	C	94	trf	-	20,500.00
8/02/2022	390 0002	C	272	trf	20,500.00	-
14/02/2022	290 0002	C	65	S DUB 17545	27,743.12	-
14/02/2022	205 2856	C	159	S DUB 17545	-	27,743.12
16/02/2022	290 0005	C	10	trf	21,000.00	-
16/02/2022	290 0005	C	36	B MCR 6000	-	10,919.95
16/02/2022	290 0005	C	37	B FMG 315	-	6,603.45
16/02/2022	290 0005	C	41	B BEN 1000	-	10,039.95
16/02/2022	290 0001	C	49	mswm	27,743.12	-
16/02/2022	290 0002	C	64	Contra	-	27,743.12
16/02/2022	290 0003	C	93	trf	-	21,000.00
16/02/2022	390 0001	C	123	trf	21,000.00	-
16/02/2022	390 0001	C	124	trf	-	21,000.00
16/02/2022	390 0001	C	125	Contra	27,743.12	-
16/02/2022	390 0001	C	126	mswm	-	27,743.12
16/02/2022	205 0995	C	160	B FMG 315	6,603.45	-
16/02/2022	205 0370	C	161	B BEN 1000	10,039.95	-
16/02/2022	205 1584	C	162	B MCR 6000	10,919.95	-
17/02/2022	290 0005	C	9	trf	8,600.00	-
17/02/2022	290 0003	C	72	Trf bp	28,130.00	-
17/02/2022	290 0003	C	92	trf	-	8,600.00
17/02/2022	390 0001	C	127	trf	8,600.00	-
17/02/2022	390 0001	C	128	trf	-	8,600.00
17/02/2022	290 0001	C	179	trf - chris	-	28,130.00
17/02/2022	390 0001	C	201	trf - chris	28,130.00	-
17/02/2022	390 0001	C	202	Trf bp	-	28,130.00
21/02/2022	290 0005	C	8	trf	3,000.00	-
21/02/2022	290 0005	C	29	B TGR 1377	-	5,018.46
21/02/2022	290 0003	C	91	trf	-	3,000.00
21/02/2022	390 0001	C	129	trf	3,000.00	-
21/02/2022	390 0001	C	130	trf	-	3,000.00
21/02/2022	205 2336	C	163	B TGR 1377	5,018.46	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/02/2022	290 0003	C	90	trf	-	7,500.00
24/02/2022	390 0002	C	273	trf	7,500.00	-
9/03/2022	290 0001	C	48	scheme - syd	87.50	-
9/03/2022	207 0116	C	234	scheme - syd	-	87.50
21/03/2022	290 0003	C	89	trf	-	5,000.00
21/03/2022	390 0002	C	274	trf	5,000.00	-
31/03/2022	290 0005	C	31	B SGP 1250	-	5,394.95
31/03/2022	290 0005	C	42	TRF	2,870.00	-
31/03/2022	290 0001	C	46	TRF	-	2,870.00
31/03/2022	290 0003	C	71	Trf bp	9,780.00	-
31/03/2022	390 0001	C	131	TRF	2,870.00	-
31/03/2022	390 0001	C	132	TRF	-	2,870.00
31/03/2022	207 0086	C	164	B SGP 1250	5,394.95	-
31/03/2022	290 0001	C	178	trf - chris	-	9,780.00
31/03/2022	390 0001	C	203	trf - chris	9,780.00	-
31/03/2022	390 0001	C	204	Trf bp	-	9,780.00
4/04/2022	290 0005	C	30	B SUL 500	-	5,152.39
4/04/2022	290 0003	C	88	trf	-	4,300.00
4/04/2022	205 2299	C	165	B SUL 500	5,152.39	-
4/04/2022	390 0002	C	275	trf	4,300.00	-
7/04/2022	290 0005	C	7	trf	8,652.00	-
7/04/2022	290 0005	C	35	B MFG 500	-	8,629.95
7/04/2022	290 0003	C	87	trf	-	8,652.00
7/04/2022	390 0001	C	136	trf	8,652.00	-
7/04/2022	390 0001	C	137	trf	-	8,652.00
7/04/2022	205 1492	C	166	B MFG 500	8,629.95	-
11/04/2022	290 0005	C	6	trf	15,000.00	-
11/04/2022	290 0005	C	34	B MFG 500	-	8,309.95
11/04/2022	290 0003	C	86	trf	-	15,000.00
11/04/2022	390 0001	C	133	trf	15,000.00	-
11/04/2022	390 0001	C	134	trf	-	15,000.00
11/04/2022	205 1492	C	167	B MFG 500	8,309.95	-
13/04/2022	290 0005	C	27	clearing	8,309.95	-
13/04/2022	390 0001	C	140	clearing	-	8,309.95
19/04/2022	290 0005	C	26	clearing	-	3,922.17
19/04/2022	290 0003	C	85	trf	-	2,025.00
19/04/2022	390 0001	C	141	clearing	3,922.17	-
19/04/2022	390 0002	C	276	trf	2,025.00	-
20/04/2022	290 0005	C	5	trf	8,310.00	-
20/04/2022	290 0005	C	25	clearing	-	4,387.78
20/04/2022	390 0001	C	142	clearing	4,387.78	-
20/04/2022	390 0001	C	144	trf	-	8,310.00
26/04/2022	290 0003	C	84	trf	-	8,310.00
26/04/2022	390 0001	C	143	trf	8,310.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/04/2022	290 0005	C	4	trf	20,000.00	-
27/04/2022	290 0003	C	83	trf	-	20,000.00
27/04/2022	390 0001	C	138	trf	20,000.00	-
27/04/2022	390 0001	C	139	trf	-	20,000.00
28/04/2022	290 0005	C	40	B CBA 140	-	14,451.11
28/04/2022	205 0660	C	168	B CBA 140	14,451.11	-
5/05/2022	290 0005	C	3	trf	5,470.00	-
5/05/2022	290 0005	C	38	B DBI 2500	-	5,444.95
5/05/2022	390 0001	C	148	trf	-	5,470.00
5/05/2022	205 2929	C	169	B DBI 2500	5,444.95	-
9/05/2022	290 0003	C	81	trf	-	6,050.00
9/05/2022	290 0003	C	82	Trf	-	5,470.00
9/05/2022	390 0001	C	147	Trf	5,470.00	-
9/05/2022	390 0002	C	277	trf	6,050.00	-
23/05/2022	290 0003	C	70	Trf bp	564.00	-
23/05/2022	290 0001	C	177	trf - chris	-	564.00
23/05/2022	390 0001	C	205	trf - chris	564.00	-
23/05/2022	390 0001	C	206	Trf bp	-	564.00
24/05/2022	290 0005	C	2	trf	5,000.00	-
24/05/2022	290 0003	C	80	trf	-	5,000.00
24/05/2022	390 0001	C	145	trf	5,000.00	-
24/05/2022	390 0001	C	146	trf	-	5,000.00
31/05/2022	925 00001	J	287	Pension for member Roberts, Christopher	430,000.00	-
31/05/2022	906 00006	J	287	Pension for member Roberts, Christopher	-	430,000.00
1/06/2022	290 0005	C	28	B WDS 69	-	2,053.44
1/06/2022	205 2583	C	170	B WDS 69	2,053.44	-
30/06/2022	290 0005	C	13	private	-	32,285.85
30/06/2022	290 0005	C	14	interest	0.66	-
30/06/2022	290 0005	C	15	fee	-	5.00
30/06/2022	290 0005	C	16	Div TGR UF wh 51.00	59.16	-
30/06/2022	290 0005	C	17	Div RIO	662.84	-
30/06/2022	290 0005	C	18	Div NAB	402.00	-
30/06/2022	290 0005	C	19	Div FMG	1,290.00	-
30/06/2022	290 0005	C	20	Div DBI wh 22	92.19	-
30/06/2022	290 0005	C	21	Div CBA	768.75	-
30/06/2022	290 0005	C	22	Div BHP	2,053.44	-
30/06/2022	290 0005	C	23	Div BHP	801.02	-
30/06/2022	290 0005	C	24	Div BEN	265.00	-
30/06/2022	290 0001	C	52	MQG DRP refund	134.19	-
30/06/2022	290 0001	C	53	Kym Cont	3,535.45	-
30/06/2022	290 0001	C	54	interest	0.66	-
30/06/2022	290 0001	C	55	div wbc	17,986.29	-
30/06/2022	290 0001	C	56	div s32	302.06	-
30/06/2022	290 0001	C	57	div reinv - cba	3.45	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0001	C	59	div nab	218.23	-
30/06/2022	290 0001	C	60	div cba	9,012.50	-
30/06/2022	290 0001	C	61	div bsl	170.43	-
30/06/2022	290 0001	C	62	div bhp	7,462.31	-
30/06/2022	290 0001	C	63	div anz	82.80	-
30/06/2022	290 0003	C	99	interest	14.36	-
30/06/2022	290 0003	C	100	div wes	4,377.61	-
30/06/2022	290 0003	C	101	div s32	879.77	-
30/06/2022	290 0003	C	102	Div rio	22,054.95	-
30/06/2022	290 0003	C	103	div residual anz	14.51	-
30/06/2022	290 0003	C	104	div nab	9,546.16	-
30/06/2022	290 0003	C	105	Div fmg	10,068.30	-
30/06/2022	290 0003	C	106	div boq	5,499.56	-
30/06/2022	290 0003	C	107	Div BHP	36,270.86	-
30/06/2022	290 0003	C	108	Div bap	2,089.50	-
30/06/2022	290 0003	C	109	Div Argo	1,965.00	-
30/06/2022	290 0003	C	110	div anz	8,831.52	-
30/06/2022	290 0003	C	111	div afi	2,711.50	-
30/06/2022	801 0017	C	135	fee	5.00	-
30/06/2022	690 0003	C	149	interest	-	14.36
30/06/2022	690 0005	C	150	interest	-	0.66
30/06/2022	702 00002	C	151	Contribution Employer Concessional Contribu	-	3,535.45
30/06/2022	690 0005	C	171	interest	-	0.66
30/06/2022	605 2336	C	172	Div TGR UF wh 51.00	-	59.16
30/06/2022	605 2336	J	172	Div TGR UF wh 51.00	-	51.00
30/06/2022	393	J	172	Div TGR UF wh 51.00	51.00	-
30/06/2022	605 1474	C	173	MQG DRP refund	-	134.19
30/06/2022	605 0660	C	174	div reinv - cba	-	3.45
30/06/2022	605 0146	C	175	div residual anz	-	14.51
30/06/2022	290 0001	C	176	balancing	30,000.00	-
30/06/2022	605 2060	C	242	Div RIO	-	662.84
30/06/2022	605 1671	C	243	Div NAB	-	402.00
30/06/2022	605 0995	C	244	Div FMG	-	1,290.00
30/06/2022	605 2929	C	245	Div DBI wh 22	-	92.19
30/06/2022	605 2929	J	245	Div DBI wh 22	-	22.00
30/06/2022	393	J	245	Div DBI wh 22	22.00	-
30/06/2022	605 0660	C	246	Div CBA	-	768.75
30/06/2022	605 0380	C	247	Div BHP	-	2,053.44
30/06/2022	605 0380	C	248	Div BHP	-	801.02
30/06/2022	605 0370	C	249	Div BEN	-	265.00
30/06/2022	605 2553	C	250	div wbc	-	17,986.29
30/06/2022	605 0015	C	251	div s32	-	302.06
30/06/2022	605 1671	C	252	div nab	-	218.23
30/06/2022	605 0660	C	253	div cba	-	9,012.50

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	605 0416	C	254	div bsl	-	170.43
30/06/2022	605 0380	C	255	div bhp	-	7,462.31
30/06/2022	605 0146	C	256	div anz	-	82.80
30/06/2022	605 0995	C	257	Div fmg	-	10,068.30
30/06/2022	605 0280	C	258	div afi	-	2,711.50
30/06/2022	605 0146	C	259	div anz	-	8,831.52
30/06/2022	605 0176	C	260	Div Argo	-	1,965.00
30/06/2022	605 0380	C	261	Div BHP	-	36,270.86
30/06/2022	605 2533	C	262	div wes	-	4,377.61
30/06/2022	605 0015	C	263	div s32	-	879.77
30/06/2022	605 2060	C	264	Div rio	-	22,054.95
30/06/2022	605 1671	C	265	div nab	-	9,546.16
30/06/2022	605 0339	C	266	div boq	-	5,499.56
30/06/2022	605 2906	C	267	Div bap	-	2,089.50
30/06/2022	390 0002	C	279	balancing	-	30,000.00
30/06/2022	290 0006	C	280	pension	-	42,597.10
30/06/2022	290 0006	C	281	trf	42,597.10	-
30/06/2022	390 0002	C	284	private	32,285.85	-
30/06/2022	390 0002	C	286	trf	-	42,597.10
30/06/2022	906 00006	C	288	Payment to Roberts, Christopher (CKR01(0000	42,597.10	-
30/06/2022	860 0004	J	1	Current year tax expense	(37,558.32)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(37,558.32)
30/06/2022	860 0004	J	1	Current year tax expense	73.00	-
30/06/2022	393	J	1	Current year tax expense	-	73.00
30/06/2022	860 0008	J	1	Deferred tax expense	(47,585.79)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(47,585.79)
30/06/2022	205 0015	J	1	Unrealised market movement	6,148.88	-
30/06/2022	205 0146	J	1	Unrealised market movement	-	75,696.87
30/06/2022	205 0176	J	1	Unrealised market movement	-	851.50
30/06/2022	205 0280	J	1	Unrealised market movement	-	8,532.19
30/06/2022	205 0339	J	1	Unrealised market movement	-	30,497.56
30/06/2022	205 0370	J	1	Unrealised market movement	-	969.95
30/06/2022	205 0380	J	1	Unrealised market movement	-	65,649.98
30/06/2022	205 0416	J	1	Unrealised market movement	-	1,496.82
30/06/2022	205 0660	J	1	Unrealised market movement	-	52,729.86
30/06/2022	205 0995	J	1	Unrealised market movement	-	17,257.95
30/06/2022	205 1474	J	1	Unrealised market movement	-	4,063.00
30/06/2022	205 1492	J	1	Unrealised market movement	-	4,019.90
30/06/2022	205 1584	J	1	Unrealised market movement	-	899.95
30/06/2022	205 1671	J	1	Unrealised market movement	17,250.68	-
30/06/2022	205 2060	J	1	Unrealised market movement	-	36,840.37
30/06/2022	205 2293	J	1	Realised market movement	474.20	-
30/06/2022	205 2299	J	1	Unrealised market movement	-	907.39
30/06/2022	205 2336	J	1	Unrealised market movement	1,577.37	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 2533	J	1	Unrealised market movement	-	26,527.14
30/06/2022	205 2553	J	1	Unrealised market movement	-	93,697.19
30/06/2022	205 2583	J	1	Unrealised market movement	143.52	-
30/06/2022	205 2856	J	1	Realised market movement	-	43,170.70
30/06/2022	205 2906	J	1	Unrealised market movement	-	24,079.00
30/06/2022	205 2929	J	1	Unrealised market movement	-	519.95
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	42,696.50	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	420,116.12	-
30/06/2022	207 0086	J	1	Unrealised market movement	-	882.45
30/06/2022	207 0116	J	1	Realised market movement	29.60	-
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	-	29.60
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	882.45	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.