

# **HODGES SUPERANNUATION FUND**

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**Financial Statements  
For The Year Ended 30 June 2022**

# **Hodges Superannuation Fund**

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**ABN: 54 943 958 159**

## **Contents**

**For The Year Ended 30 June 2022**

<b>Operating Statement</b>	<b>1</b>
<b>Statement Of Financial Position</b>	<b>2</b>
<b>Notes To The Financial Statements</b>	<b>3</b>
<b>Declaration</b>	<b>7</b>
<b>Auditor's Report</b>	<b>8</b>
<b>Member's Information Statement</b>	<b>13</b>

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Operating Statement For The Year Ended 30 June 2022

	2022 \$	2021 \$
<b>Revenue</b>		
Changes in Net Market Value of Investments	(175,951)	273,022
Dividends Received	56,841	32,030
Employer Contributions	193	-
Interest Received	-	247
Profit on Sale of Shares	52,488	990
<b>Total Revenue</b>	<b>(66,429)</b>	<b>306,289</b>
<b>Expenses</b>		
Accountancy Fees	2,915	2,860
Auditor Fees	440	440
Bank Charges	3	4
Filing Fees	315	314
<b>Total Expenses</b>	<b>3,673</b>	<b>3,618</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>(70,102)</b>	<b>302,672</b>
Income tax	(15,337)	(4,299)
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>(85,439)</b>	<b>298,373</b>

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Statement Of Financial Position As At 30 June 2022

	2022	2021
	\$	\$
<b>Assets</b>		
<b>Investments</b>		
Shares in Public Companies at Market Value	1,123,679	1,134,032
<b>Total Investments</b>	<b>1,123,679</b>	<b>1,134,032</b>
<b>Other Assets</b>		
Westpac Bank Account	1,317	1,265
Westpac Business Cash Reserve	52	52
Commsec Account	93,029	147,897
Formation Expenses at Cost	3,500	3,500
<b>Total Other Assets</b>	<b>97,898</b>	<b>152,714</b>
<b>Total Assets</b>	<b>1,221,577</b>	<b>1,286,746</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Income Tax	(1,011)	(21,282)
<b>Total Current Liabilities</b>	<b>(1,011)</b>	<b>(21,282)</b>
<b>Total Liabilities</b>	<b>(1,011)</b>	<b>(21,282)</b>
<b>Net Assets Available To Pay Members' Benefits</b>	<b>1,222,588</b>	<b>1,308,027</b>
Represented by:		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	1,222,588	1,308,027
<b>Total Equity</b>	<b>1,222,588</b>	<b>1,308,027</b>

The accompanying notes form part of these financial statements.

# Hodges Superannuation Fund

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ABN: 54 943 958 159

## Notes To The Financial Statements For The Year Ended 30 June 2022

### 1 Summary of significant accounting policies

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because the members are able to command the preparation of tailored financial reports so as to satisfy specifically all of their needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared with reference to Australian Accounting Standard AAS 25 Financial Reporting by Superannuation Plans, and in accordance with the legislative requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 and the provisions of the trust deed.

#### Basis of preparation

The financial statements have been prepared on an accrual basis using historical costs convention unless stated otherwise.

The functional and presentation currency of the fund is Australian dollars.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the requirements of the trust deed. Such accounting policies are consistent with the previous period unless otherwise stated.

#### Measurement of investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

1. Shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
2. Units in managed funds by reference to the unit redemption price at the end of the reporting period;
3. Fixed interest securities by reference to the redemption price at the end of the reporting period; and
4. Insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
5. Investment properties are carried at market value and are held for the purpose of generating long term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent value as appropriate.

# Hodges Superannuation Fund

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**ABN: 54 943 958 159**

## **Notes To The Financial Statements** **For The Year Ended 30 June 2022**

### **Liability for members' accrued benefits**

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

### **Income tax**

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

Current income tax expense charged to the Profit (loss) is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are ascertained based on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets also result where amounts have been fully expensed but future tax deductions are available. No deferred income tax will be recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

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 liability is settled, based on tax rates enacted or substantially enacted at the end of the reporting period. Their measurement also reflects the manner in which management expects 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.

### **Superannuation contributions surcharge**

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

### **Revenue**

#### **Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

#### **Dividend revenue**

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

# **Hodges Superannuation Fund**

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**ABN: 54 943 958 159**

## **Notes To The Financial Statements For The Year Ended 30 June 2022**

### **Investment property**

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

### **Movement in the net market value**

Movement in the net market value of an investment is calculated as the change in the fair value of the investments between the previous and current reporting dates (or disposal date).

### **Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

### **Transfers from other funds**

Transfers from other funds are recognised on a cash basis as this is the point in time at which measurement is reliable. Amounts are recognised when transfer payments are received by the fund.

### **Critical estimates and judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The significant judgements made are around the valuation of the investment property. The trustees used recent sales and knowledge of the market to estimate the fair value.

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.

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Notes To The Financial Statements For The Year Ended 30 June 2022

	Note	2022 \$	2021 \$
<b>2 Dividends Received</b>			
Dividends Received		56,841	32,030
		<u>56,841</u>	<u>32,030</u>
<b>3 Interest Received</b>			
Interest Received		-	247
		<u>-</u>	<u>247</u>
<b>4 Other Revenue</b>			
Changes in Net Market Value of Investments		(175,951)	273,022
Employer Contributions		193	-
Profit on Sale of Shares		52,488	990
		<u>(123,270)</u>	<u>274,012</u>
<b>5 Shares In Listed Companies</b>			
Shares in Public Companies at Market Value		1,123,679	1,134,032
		<u>1,123,679</u>	<u>1,134,032</u>
<b>6 Cash And Cash Equivalents</b>			
Westpac Bank Account		1,317	1,265
Westpac Business Cash Reserve		52	52
Commsec Account		93,029	147,897
		<u>94,398</u>	<u>149,214</u>
<b>7 Liability For Accrued Benefits</b>			
<b>Changes In The Liability For Accrued Benefits</b>			
Liability for accrued benefits at beginning of year		1,308,027	1,009,654
Add benefits accrued as a result of operations (less loss from operations)		(85,439)	298,373
		<u>1,222,588</u>	<u>1,308,027</u>



# Hodges Superannuation Fund

**ABN: 54 943 958 159**

## **Trustees' Declaration**

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

In the opinion of the trustees

1. The financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Hodges Superannuation Fund superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
2. The financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
3. The operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022

Signed in accordance with a resolution of the trustees by

Director of  
Trustee

  
\_\_\_\_\_  
Garry P. Hodges

Director of  
Trustee

  
\_\_\_\_\_  
Pauline M. Hodges

Dated 20 July 2022

# Member's Information Statement For The Year Ended 30 June 2022

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	2022
<b>Garry Hodges</b>	
Opening Balance	810,753
Share of Profit	(43,451)
Share of Income Tax	(9,507)

Withdrawal Benefit At End Of Year 757,794

## Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

# Member's Information Statement For The Year Ended 30 June 2022

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2022  
\$

**Pauline Mary Hodges**

Opening Balance	497,274
Share of Profit	(26,651)
Share of Income Tax	(5,829)

Withdrawal Benefit At End Of Year

464,794

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**HODGES SUPERANNUATION FUND**  
**ANNUAL MEMBERS STATEMENT 2022**

Member Name: Garry P Hodges

	\$
Balance at the beginning of the year	810,753
plus Member contributions	0
plus Undeducted contributions	0
plus Earnings	-43,451
less Income tax applicable to earnings	9,508
less Income tax applicable to contributions	0
Balance at the end of the year	757,794
Tax free component	35,196
Taxable component	722,598

**HODGES SUPERANNUATION FUND**  
**ANNUAL MEMBERS STATEMENT 2022**

Member Name: Pauline M Hodges

\$

Balance at the beginning of the year

497,274

plus Member contributions

0

plus Employer contributions

193

plus Earnings

-26,844

less Income tax applicable to earnings

5,829

less Income tax applicable to contributions

0

Balance at the end of the year

464,794

Tax free component

0

Taxable component

464,794

2 August 2022

The Auditor  
Hodges Superannuation Fund

Dear Sir,

**HODGES SUPERANNUATION FUND  
YEAR ENDED 30 JUNE 2022**

We confirm to the best of our knowledge and belief, the following representations given to you in connection with your examination of the fund's accounts for the year ended 30 June 2022, and in the light of the requirements of the SIS Act.

We acknowledge as Trustees our responsibility for ensuring the accuracy of the accounting records and the accounts prepared from them.

**Accounting Records and Transactions**

All the accounting records have been made available to you for the purpose of your audit.

All other records and related information which might affect the truth and fairness of, or necessary disclosure in, the accounts, have been made available to you and no such information has been withheld.

**Assets**

All assets included in the balance sheet were assets of the fund at that date, and remain free from any lien, encumbrance or charge (except as disclosed in the accounts).

**Liabilities**

Full provision has been made for all liabilities at the balance sheet date.

**Other Matters**

We are not aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the fund's governing rules which might result in the fund suffering significant penalties or other loss.

X  
.....*Garry P. Hodges*.....  
Director of Trustee

# Self-managed superannuation fund annual return 2022

Signature *X Gary R. Hodges*

Date *5/8/22*

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address  
Street   
Suburb/State/P'code

5 Annual return status  
Is this the first required return for a newly registered SMSF?

6 SMSF auditor  
Auditor's name  
Title   
Family name   
Given names

SMSF Auditor Number  Auditor's phone number   
Postal address   
Street     
Suburb/State/P'code

Date audit was completed  Was Part A of the audit report qualified?    
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)  
A Fund's financial institution account details  
BSB no  Account no   
Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF  
Australian superannuation fund    
Fund benefit structure    
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

**Hodges Superannuation Fund**

Client ref

HODG016

File no 858 419 866

ABN 54 943 958 159

Signature

**9 Was the fund wound up during the income year?**

N

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N



Signature

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

G  Y   
 M  N

Net capital gain  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

A	48365
J	2347
K	38145
L	16348
M	520
R	193

P

**Calculation of assessable contributions**  
 Assessable employer contributions  
 plus No-TFN-quoted contributions

R1	193
R3	0

W	105918
V	105918

GROSS INCOME  
 TOTAL ASSESSABLE INCOME

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

SMSF auditor fee	<input type="text" value="440"/>	H1	<input type="text" value="440"/>	Deductions	<input type="text" value="440"/>	H2	<input type="text"/>	Non-deductible expenses
------------------	----------------------------------	----	----------------------------------	------------	----------------------------------	----	----------------------	-------------------------

Description	Deductions	Non-Ded Exp
SMSF auditor fee	440	
Total	440	

Management and administration expenses  J1  J2

TOTAL DEDUCTIONS (A1 to M1)  N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)  Y

TOTAL SMSF EXPENSES (N + Y)  Z

TOTAL INCOME OR LOSS  O

(Total assessable Income less deductions)

Signature

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

Taxable income	<b>A</b>	102245.00
Tax on taxable income	<b>T1</b>	15336.75
Tax on no-TFN-quoted contributions	<b>J</b>	0.00
<b>Gross tax</b>	<b>B</b>	15336.75
Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
<b>SUBTOTAL 1</b>	<b>T2</b>	15336.75
Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
<b>SUBTOTAL 2</b>	<b>T3</b>	15336.75
Complying fund's franking credits tax offset	<b>E1</b>	16348.16
No-TFN tax offset	<b>E2</b>	
NRAS tax offset	<b>E3</b>	
Exploration cr. tax offset	<b>E4</b>	
<b>Refundable tax offsets (E1 + E2 + E3 + E4)</b>	<b>E</b>	16348.16
<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Section 102AAM int. charge	<b>G</b>	
Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Tax offset refunds	<b>I</b>	1011.41
PAYG installments raised	<b>K</b>	
Supervisory levy	<b>L</b>	259.00
Supervisory levy adj. for wound up funds	<b>M</b>	
Supervisory levy adj. for new funds	<b>N</b>	
<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	752.41

Foreign inc. tax offsets  
 Rebates and tax offsets  
 ESVCLP tax offset  
 ESVCLP tax offset c/f from previous year  
 ESIC tax offset  
 ESIC tax offset c/f from previous year  
 Complying fund's franking credits tax offset  
 No-TFN tax offset  
 NRAS tax offset  
 Exploration cr. tax offset  
*Credit:*  
 Int. on early payments  
 Foreign res. w/holding (excl. capital gains)  
 ABN/TFN not quoted  
 TFN w/held from closely held trusts  
 Int. on no-TFN tax offset  
 Credit for foreign res. capital gains w/holding

<b>C1</b>	0.00
<b>C2</b>	
<b>D1</b>	
<b>D2</b>	
<b>D3</b>	
<b>D4</b>	
<b>E1</b>	16348.16
<b>E2</b>	
<b>E3</b>	
<b>E4</b>	
<b>H1</b>	
<b>H2</b>	
<b>H3</b>	
<b>H5</b>	
<b>H6</b>	
<b>H8</b>	

Signature

**Section F: Member information**

**MEMBER NUMBER: 1**

Title  Account status  O

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE  
 TOTAL CONTRIBUTIONS  
 (Sum of labels A to M)**

<b>N</b>	810753.00
	0.00

**Other transactions**

Allocated earnings or losses  O 52959.00  L

Accumulation phase account balance  S1 757794.00

Retirement phase account 0.00 - Non  S2

Retirement phase account 0.00once - C  S3

TRIS Count

**CLOSING ACCOUNT BALANCE**  S 757794.00

**MEMBER NUMBER: 2**

Title  Account status  O

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE  
 CONTRIBUTIONS**

	497274.00
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Employer contributions  A 193.00

**TOTAL CONTRIBUTIONS**  N 193.00

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  O 32673.00  L

Accumulation phase account balance  S1 464794.00

Retirement phase account bal. - Non CDBIS  S2 0.00

Retirement phase account balance - CDBIS  S3 0.00

TRIS Count

**CLOSING ACCOUNT BALANCE**  S 464794.00

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  D

Other managed investments

Signature

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	1369
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	1123679
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	4511

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 1222588

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	1222588
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1222588

Signature

**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEES OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,  
director's or public  
officer's signature



Date

5/8/22

**Preferred trustee, director or public officer's contact details:**

Title  
Family name and suffix  
Given and other names  
Phone number

Mr  
Hodges  
Garry  
07 55742299

Non-individual trustee name JJE Property Pty Ltd &  
JJE Super Pty  
Ltd

**Time taken to prepare and complete this tax return (hours)**

J 0

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date

5/8/22

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr  
Reve  
Mal  
Mal Reve

Tax agent's phone  
Reference number  
Tax agent number

07 55742299  
HODG016  
60722003

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Hodges Superannuation Fund**

File no 858 419 866

ABN 54 943 958 159

Signature

**1. Current year capital gains and capital losses**

Shares in companies listed  
on an Australian securities exchange  
**Total current year capital gains**

**Capital gain** **A**  **Capital loss** **K**

**J**

**4. CGT discount**

Total CGT discount applied

**A**

**6. Net capital gain**

Net capital gain

**A**

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Hodges Superannuation Fund**

File no 858 419 866

ABN 54 943 958 159

Signature

**Gross dividends  
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable) Dividends per summary	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Total	2347.20	38145.70	16348.16	

**Distributions from Trusts  
Including Cash Management or Listed Property Trusts**

Trust Name  Trust Type   
TFN

**Arm's length income**  
Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

**Subtotals**  
**Arm's length income**  
Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Taxation Estimate  
For the year ended 30 June 2022

Return Code: HODDG016  
Description: Hodges Superannuation Fund

Tax File Number: 858 419 866  
Date prepared: 02/08/2022

<b>Summary of Taxable Income</b>	\$		\$
Business and Investment Income:			
Capital Gains Income	48,365.00		
No-TFN contributions	0.00		
Other Business income	57,553.00		
	<u>105,918.00</u>		
<b>Less Deductions</b>			
			<u>3,673.00</u>
<b>Taxable Income</b>			<u>102,245.00</u>
<b>Tax on Taxable Income</b>			
Additional Tax on No-TFN contributions			
\$0.00 @ 32% (Includes 2% Medicare Levy)	0.00		
Other Business Income \$102245.00 @ 15.00%	15,336.75		
	<u>15,336.75</u>		
<b>Gross Tax</b>			<u>15,336.75</u>
<b>SUBTOTAL T2</b>			<u>15,336.75</u>
<b>Less Refundable tax offsets</b>			
Refundable franking credits	16,348.16		
	<u>16,348.16</u>		
			<u>0.00</u>
<b>TAX PAYABLE T5</b>			
<b>Less Eligible Credits</b>			
Remainder of refundable tax offsets	1,011.41		
	<u>1,011.41</u>		
			<u>1,011.41</u>
<b>Add:</b>			
Supervisory levy	259.00		
	<u>259.00</u>		
			<u>-1,011.41</u>
			<u>259.00</u>
<b>TOTAL AMOUNT REFUNDABLE</b>			<u>752.41</u>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Mal Revie



Taxation Estimate  
For the year ended 30 June 2022

Return Code: HODG016  
Description: Hodges Superannuation Fund

Tax File Number: 858 419 866  
Date prepared: 02/08/2022

**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

Taxable income as per return	\$ 102,245	\$
Adjusted Taxable Income	<u>102,245</u>	<u>102,245</u>
Tax payable on 2022 adj. taxable income @ 15.00%		<u>15,336.75</u>
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	<u>16,348.16</u>	
	16,348.16	<u>16,348.16</u>
Adj. tax payable on adj. taxable income after rebates/offsets		<u>-1,011.41</u>

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-1,011.41
Adj. tax payable on adj. withholding taxable income	
Notional Tax (NT)	<u>0.00</u>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	<u>105,918</u>
Base Assessment Instalment Inc. (BAII)	<u>105,918</u>
Commissioner's Instalment Rate (NT/BAII)	0.00%

---

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Mal Revie

Taxation Estimate  
For the year ended 30 June 2022

Return Code: HODG016  
Description: Hodges Superannuation Fund

Tax File Number: 858 419 866  
Date prepared: 02/08/2022

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

Taxable income per 2022 Return:	\$ 102,245		\$
Adjusted Taxable Income	102,245		
Add: GDP uplift (ATI x 1.00)	0		
GDP adjusted Taxable Income	102,245		
Tax payable on GDP adj. taxable income @ 15.00%	15,336.75		
Less Refundable Credits:			
Foreign Income tax offset x 1.00 GDP adj.	0.00		
Cr for Refundable franking crs x 1.00 GDP adj.	16,348.16		
	16,348.16		
Adj. tax payable on GDP adj. TI after rebates/offsets	0.00		
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>			
Adj. tax on GDP adj. taxable income	-1,011.41		
Adj. tax payable on adj. withholding taxable income	0.00		
GDP Adjusted Notional Tax (NT)	0.00		

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in Income, amounts payable should be as follows:

28 October, 2022	\$ 0.00
28 February, 2023	0.00
28 April, 2023	0.00
28 July, 2023	0.00
	0.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Mal Revie

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss  Total Deductions  Taxable Income/Loss

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director



Date

**PART B**

**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: JJE Super Fund Pty Ltd

I authorise the refund to be deposited directly to the specified account

Signature

*Malcolm John Revie*

Date

5/8/22

**PART D**

**Tax agent's certificate (shared facilities only)**

I, Malcolm John Revie declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

*Malcolm John Revie*

Date

5/8/22

Agent's phone

07 55742299

Client's reference

HODG016

Agent's Contact Name

Mal Revie

Agent's reference number

60722003

**HODGES SUPERANNUATION FUND**  
**MINUTES OF A MEETING OF DIRECTORS OF THE TRUSTEE**  
**OF THE FUND**

---

**PRESENT:**

Garry P Hodges  
Pauline M Hodges

**PREVIOUS MINUTES:**

The minutes of the previous Trustees' Meeting were read and confirmed.

**ANNUAL ACCOUNTS:**

It was resolved that the accounts for the year ended 30 June 2022 be received, approved and adopted.

**APPOINTMENT OF AUDITOR:**

It was resolved that William Boys of Super Audits be appointed to act as auditor of the fund.

**CLOSURE:**

There being no further business, the Chairman declared the meeting closed.

  
.....  
GARRY P HODGES

  
.....  
PAULINE M HODGES

Dated.....5/10/2022.....

**HODGES SUPERANNUATION FUND**

**MINUTES OF A MEETING OF THE DIRECTORS  
OF THE TRUSTEE OF HODGES SUPERANNUATION FUND  
HELD ON 5<sup>TH</sup> OCTOBER 2022  
AT 41 KING PARROT COURT, CLAGIRABA QLD 4211**

---

*pk*

*Garry*

**PRESENT:**  
*Garry P. Hodges*  
Pauline M. Hodges

**CONFIRMATION  
OF TRUSTEES  
CONSENT TO ACT:**

The fund auditor has requested copies of the consents to act as directors of the trustee company and applications to become members of the fund. As these were unable to be readily located, the directors hereby confirm that they have consented to act as directors of the trustee company and are the only members of the fund.

**CONFIRMED:**

*Garry P. Hodges*  
.....  
GARRY P. HODGES

*5/10/2022*  
.....  
Date

**MINUTES OF A MEETING OF THE DIRECTORS OF THE TRUSTEE  
OF THE HODGES SUPERANNUATION FUND**

---

**PRESENT:** Garry P Hodges  
Pauline M Hodges

**INVESTMENT STRATEGY:**  
The trustees have reviewed the fund's investment strategy and are satisfied that it is still appropriate to meet the needs of the fund both in the short and medium terms.

**APPROVAL OF TRANSACTIONS:**  
The trustees hereby confirm their approval of all transactions of the fund for the year ended 30 June 2022 including investments made, expenses paid, income received and investments redeemed.

**ACCEPTANCE OF CONTRIBUTIONS:**  
It was resolved to accept the following contributions.

Pauline Hodges	193	Employer Contribution
Garry Hodges	Nil	

X  
.....  
*Garry P. Hodges*  
Confirmed

X  
.....  
*Pauline M. Hodges*  
Confirmed

## **INVESTMENT STRATEGY FOR HODGES SUPERANNUATION FUND**

### **INTRODUCTION**

The purpose of this statement is to document the investment objectives and strategy formulated by the Trustees of the Hodges Superannuation Fund ("the Fund") in relation to the investment of the assets of the Fund.

The strategy employed by the trustees will individually consider the needs of members. For identification reporting purposes, this may require the creation of separate accounts within the fund ledger. Therefore, the investment strategy for member "accounts" may not affect the investments/liability of the other members of the fund. The benefits are accrued for each member separately and therefore the strategy adopted for each account is unlikely to have an effect upon the other member accounts in the funds.

### **BACKGROUND**

Under Section 52(2)(f) of the Superannuation Industry (Supervision) Act 1993, the Trustees of a superannuation fund are required to formulate and give effect to the investment strategy that has regard to the whole of the circumstances of the Fund and which will individually consider the needs of members including, but not limited to the following:

- the risk involved in making, holding and realising, and the likely return from the Fund's investments having regard to its objective and its expected cash flow requirements;
- the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
- the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- the ability of the Fund to discharge its existing and prospective liabilities.
- whether the fund should hold insurance for one or more members of the fund.

### **1. FUND OVERVIEW**

#### **1.1 FUND DETAILS**

The fund is a Self Managed Superannuation Fund (SMSF) as defined under Section 17(A) of the Superannuation Industry Supervision (SIS) Act 1993. The Fund is being maintained for the sole purpose of providing retirement benefits to members and death benefits to their beneficiaries in accordance with Section 62 of the SIS Act.

#### **1.2 FUND TRUSTEES**

JJE SUPER PTY LTD

(Cont/...)



### 1.3 FUND MEMBERSHIP

The members of the Fund are:

Member name	Age	Expected years to retirement age	Account balance	Accumulation / Pension phase
GARRY HODGES	59	3	625,000	Accumulation
PAULINE HODGES	57	3	384,000	Accumulation

## 2. INVESTMENT OBJECTIVE

### 2.1 GENERAL OBJECTIVES

The general objectives for the Fund's assets are as follows:

- To ensure that all investments are authorised under the trust deed and are made in accordance with the relevant legislation (including the Superannuation Industry (Supervision) Act 1993);
- To prudently manage all aspects of risk in relation to the Fund's assets, including:
  - ensuring the assets are adequately diversified;
  - ensuring the assets have an appropriate level of liquidity;
- To ensure that there are sufficient assets to meet benefits when benefit payments fall due.

## 3. INVESTMENT STRATEGY

The objective of the fund is to achieve reasonable long term growth with moderate fluctuations in return.

Investment risk will be mitigated by investing in a range of asset classes and a range of assets within these classes. This position will be kept under review.

In relation to liquidity, the Trustees have considered the age of the members and the likelihood that assets may need to be redeemed.

### 3.1 ASSET ALLOCATION

The asset allocation ranges that the Fund's sector exposures will be maintained within and the benchmark portfolio for the Fund are as follows:

(Cont...)

Asset Class	Asset Allocation	Benchmark range
Cash	75%	10-75%
Australian shares	25%	20-90%
<b>Total</b>	<b>100%</b>	

### 3.2 REVIEW

The appropriateness of this benchmark portfolio will be formally assessed at least once a year and will be kept under constant review to reflect any fundamental changes in the investment environment or changes to member's circumstances. Professional investment advice will be sought if necessary. The Fund's investments will be re-balanced if necessary.

### 4. RESERVES

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

### 5. MONITORING

If, as a consequence of a change in market values, the value of an asset class has ceased to conform to the strategic asset allocation ranges specified for that asset class, then the asset class shall nevertheless be treated as complying with this investment strategy if either:

- at its first meeting after learning that the asset or asset class is outside strategic asset allocation ranges, the Trustee determines that the value of the asset class is acceptable;
- steps are taken to re-balance in accordance with the strategic asset allocation ranges within a reasonable time.

### 6. INSURANCE

The trustees considered whether to hold a contract of insurance that provides cover for a member including life insurance, TPD insurance, TMC insurance, trauma insurance and income protection insurance. It was agreed that the members have indicated that they do not want to have the fund take out such insurance.

Adopted by the Trustee



Dated: 30 July 2020

Inquires 1300 330 630

Issue date 07 Dec 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 76576814

ACN 147 740 376  
FOR JIE SUPER FUND PTY LTD

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

REVIEW DATE: 07 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



- To make changes to company details or amend incorrect information go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Use your agent.  
Ph: 1300 330 630



## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 Registered office  
41 KING PARROT COURT CLAGIRABA QLD 4211

2 Principal place of business  
41 KING PARROT COURT CLAGIRABA QLD 4211

3 Officeholders

Name:	GARRY PAUL HODGES
Born:	NARRANDERA NSW
Date of birth:	21/11/1960
Address:	41 KING PARROT COURT CLAGIRABA QLD 4211
Office(s) held:	DIRECTOR, APPOINTED 07/12/2010; SECRETARY APPOINTED 19/01/2011
Name:	PAULINE MARY TAYLOR
Born:	BROMLEY UNITED KINGDOM
Date of birth:	03/02/1963
Address:	41 KING PARROT COURT CLAGIRABA QLD 4211
Office(s) held:	DIRECTOR, APPOINTED 04/12/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	300	\$300.00	\$0.00

## 5 Members

These details continue on the next page

JIE SUPER FUND PTY LTD ACN 147 740 376

### Company statement continued

Name: PAULINE MARY TAYLOR

Address: 41 KING PARROT COURT CLAGIRABA QLD 4211

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

Name: GARRY PAUL HODGES

Address: 41 KING PARROT COURT CLAGIRABA QLD 4211

Share Class	Total number held	Fully paid	Beneficially held
ORD	200	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

### End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

**HODGES**  
**SUPERANNUATION FUND**

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**Financial Statements**  
**For The Year Ended 30 June 2021**

# **Hodges Superannuation Fund**

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**ABN: 54 943 958 159**

## **Contents**

**For The Year Ended 30 June 2021**

<b>Operating Statement</b>	<b>1</b>
<b>Statement Of Financial Position</b>	<b>2</b>
<b>Notes To The Financial Statements</b>	<b>3</b>
<b>Declaration</b>	<b>7</b>
<b>Auditor's Report</b>	<b>8</b>
<b>Member's Information Statement</b>	<b>13</b>

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Operating Statement For The Year Ended 30 June 2021

	2021 \$	2020 \$
<b>Revenue</b>		
Changes in Net Market Value of Investments	273,022	(99,526)
Dividends Received	32,030	16,533
Employer Contributions	-	573
Interest Received	247	130
Profit on Sale of Property	990	199,719
Outgoings Recovered	-	8,096
Net rental property income	-	40,526
<b>Total Revenue</b>	<b>306,289</b>	<b>166,049</b>
<b>Expenses</b>		
Accountancy Fees	2,860	2,750
Auditor Fees	440	440
Bank Charges	4	25
Body Corporate	-	4,109
Capital Allowance (Building)	-	8,475
Depreciation	-	1,134
Filing Fees	314	313
Legal Costs	-	1,349
Rates	-	4,119
<b>Total Expenses</b>	<b>3,618</b>	<b>22,713</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>302,672</b>	<b>143,336</b>
Income tax	(4,299)	(26,303)
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>298,373</b>	<b>117,033</b>

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Statement Of Financial Position As At 30 June 2021

	2021	2020
	\$	\$
<b>Assets</b>		
<b>Investments</b>		
Shares in Public Companies at Market Value	1,134,032	256,692
<b>Total Investments</b>	<u>1,134,032</u>	<u>256,692</u>
<b>Other Assets</b>		
Westpac Bank Account	1,265	2,237
Westpac Business Cash Reserve	52	52
Commsec Account	147,897	783,411
Formation Expenses at Cost	3,500	3,500
<b>Total Other Assets</b>	<u>152,714</u>	<u>789,200</u>
<b>Total Assets</b>	<u>1,286,745</u>	<u>1,045,892</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Creditor - Share Purchase	-	19,553
Provision for Income Tax	(21,282)	16,685
<b>Total Current Liabilities</b>	<u>(21,282)</u>	<u>36,238</u>
<b>Total Liabilities</b>	<u>(21,282)</u>	<u>36,238</u>
<b>Net Assets Available To Pay Members' Benefits</b>	<u>1,308,027</u>	<u>1,009,654</u>
Represented by:		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	1,308,027	1,009,654
<b>Total Equity</b>	<u>1,308,027</u>	<u>1,009,654</u>



# **Hodges Superannuation Fund**

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**ABN: 54 943 958 159**

## **Notes To The Financial Statements For The Year Ended 30 June 2021**

### **1 Summary of significant accounting policies**

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because the members are able to command the preparation of tailored financial reports so as to satisfy specifically all of their needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared with reference to Australian Accounting Standard AAS 25 Financial Reporting by Superannuation Plans, and in accordance with the legislative requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 and the provisions of the trust deed.

#### ***Basis of preparation***

The financial statements have been prepared on an accrual basis using historical costs convention unless stated otherwise.

The functional and presentation currency of the fund is Australian dollars.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the requirements of the trust deed. Such accounting policies are consistent with the previous period unless otherwise stated.

#### **Measurement of investments**

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

1. Shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
2. Units in managed funds by reference to the unit redemption price at the end of the reporting period;
3. Fixed interest securities by reference to the redemption price at the end of the reporting period; and
4. Insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
5. Investment properties are carried at market value and are held for the purpose of generating long term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent value as appropriate.

# Hodges Superannuation Fund

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**ABN: 54 943 958 159**

## **Notes To The Financial Statements** **For The Year Ended 30 June 2021**

### **Liability for members' accrued benefits**

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

### **Income tax**

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

Current income tax expense charged to the Profit (loss) is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are ascertained based on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets also result where amounts have been fully expensed but future tax deductions are available. No deferred income tax will be recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

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 liability is settled, based on tax rates enacted or substantially enacted at the end of the reporting period. Their measurement also reflects the manner in which management expects 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.

### **Superannuation contributions surcharge**

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

### **Revenue**

#### **Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

#### **Dividend revenue**

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

# Hodges Superannuation Fund

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**ABN: 54 943 958 159**

## **Notes To The Financial Statements** **For The Year Ended 30 June 2021**

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

### **Movement in the net market value**

Movement in the net market value of an investment is calculated as the change in the fair value of the investments between the previous and current reporting dates (or disposal date).

### **Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

### **Payables**

Trade and other payables are measured at amortised cost using the effective interest rate method.

### **Transfers from other funds**

Transfers from other funds are recognised on a cash basis as this is the point in time at which measurement is reliable. Amounts are recognised when transfer payments are received by the fund.

### **Critical estimates and judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The significant judgements made are around the valuation of the investment property. The trustees used recent sales and knowledge of the market to estimate the fair value.

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.

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Notes To The Financial Statements For The Year Ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>2 Dividends Received</b>			
Dividends Received		32,030	16,533
		<u>32,030</u>	<u>16,533</u>
<b>3 Interest Received</b>			
Interest Received		247	130
		<u>247</u>	<u>130</u>
<b>4 Other Revenue</b>			
Changes in Net Market Value of Investments		273,022	(99,526)
Employer Contributions		-	573
Profit on Sale of Property		990	199,719
Outgoings Recovered		-	8,096
		<u>274,012</u>	<u>108,861</u>
<b>5 Shares In Listed Companies</b>			
Shares in Public Companies at Market Value		1,134,032	256,692
		<u>1,134,032</u>	<u>256,692</u>
<b>6 Cash And Cash Equivalents</b>			
Westpac Bank Account		1,265	2,237
Westpac Business Cash Reserve		52	52
Commsec Account		147,897	783,411
		<u>149,214</u>	<u>785,700</u>
<b>7 Liability For Accrued Benefits</b>			
<b>Changes In The Liability For Accrued Benefits</b>			
Liability for accrued benefits at beginning of year		1,009,654	892,622
Add benefits accrued as a result of operations (less loss from operations)		298,373	117,033
		<u>1,308,027</u>	<u>1,009,654</u>

# Hodges Superannuation Fund

**ABN: 54 943 958 159**

## **Trustees' Declaration**

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

In the opinion of the trustees

1. The financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Hodges Superannuation Fund superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
2. The financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
3. The operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021

Signed in accordance with a resolution of the trustees by

Director of  
Trustee

  
\_\_\_\_\_

Garry P. Hodges

Director of  
Trustee

  
\_\_\_\_\_

Pauline M. Hodges

Dated 03 August 2021

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF  
Hodges Superannuation Fund**

**Self-managed superannuation fund independent auditor's report**  
**Approved SMSF auditor details**

Name : Anthony Gilbert

Business name : WSC Group

Business postal address : Unit 11, 800 - 812 Old Illawarra Road, MEMAI NSW 2234

SMSF auditor number (SAN) : 100 017 141

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**Self-managed superannuation fund details**

Self-managed superannuation fund (SMSF) name: JJE Super Fund Pty Ltd atr Hodges Superannuation Fund

Australian business number (ABN) or tax file number (TFN): 54 943 958 159

Address: 41 King Parrot Court, Clagdiraba QLD 4211

Year of income being audited: 30 June 2021

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**To the SMSF trustees**

To the SMSF trustees of : Hodges Superannuation Fund

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**Part A: Financial audit**

**Approved SMSF auditor's qualified opinion**

I have audited the special purpose financial report of the Hodges Superannuation Fund comprising the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

**Emphasis of matter - basis of accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Hodges Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

### **Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

### **Approved SMSF auditor's responsibilities for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

## **Part B: Compliance engagement**

#### **Approved SMSF auditor's qualified opinion**

I have undertaken a reasonable assurance engagement on Hodges Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below (the listed provisions) for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, except for matters referred to below, each trustee of Hodges Superannuation Fund has complied in all material respects, with the listed provisions, for the year ended 30 June 2021.

#### **Basis for qualified opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

#### **Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

#### **SMSF trustees' responsibilities for compliance**

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

#### **Approved SMSF auditor's responsibilities for the compliance report**

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2021.


These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

#### **Inherent limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure, it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.



  
Anthony Gilbert (SMSF auditor)

Audit completed on *August 23 2021*

## Appendix 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner, and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ol style="list-style-type: none"><li>i. fund members upon their retirement</li><li>ii. fund members upon reaching a prescribed age</li><li>iii. the dependants of a fund member in the case of the member's death before retirement</li></ol>
S65 at	The trustees must not loan monies or provide financial assistance to any member or relative any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B borrowing	The fund must comply with the limited recourse borrowing arrangement rules when to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82 - 85	The trustees must comply with the in-house asset rules
S103 years	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a

- minimum of 10 years
- S109 All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
- S126K A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
- Sub Reg 1.06 (9A) Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
- Reg 4.09 fund Trustees must formulate, regularly review and give effect to an investment strategy for the
- Reg 4.09A The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
- Reg 5.03 Investment returns must be allocated to members in a manner that is fair and reasonable
- Reg 5.08 Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
- Reg 6.17 Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
- Reg 7.04 Contributions can only be accepted in accordance with the applicable rules for the year being audited
- Reg 8.02B When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
- Reg 13.12 Trustees must not recognise an assignment of a super interest of a member or beneficiary
- Reg 13.13 Trustees must not recognise a charge over or in relation to a member's benefits
- Reg 13.14 Trustees must not give a charge over, or in relation to, an asset of the fund
- Reg 13.18AA Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Operating Statement For The Year Ended 30 June 2022

	2022	2021
	\$	\$
<b>Revenue</b>		
Changes in Net Market Value of Investments	(175,951.44)	273,022.07
Dividends Received	56,841.06	32,030.06
Employer Contributions	193.40	-
Interest Received	-	246.95
Profit on Sale of Shares	52,488.10	989.98
<b>Total Revenue</b>	<b>(66,428.88)</b>	<b>306,289.06</b>
<b>Expenses</b>		
Accountancy Fees	2,915.00	2,860.00
Auditor Fees	440.00	440.00
Bank Charges	3.00	3.50
Filing Fees	315.00	314.00
<b>Total Expenses</b>	<b>3,673.00</b>	<b>3,617.50</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>(70,101.88)</b>	<b>302,671.56</b>
Income tax	(15,336.75)	(4,298.70)
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>(85,438.63)</b>	<b>298,372.86</b>

# Hodges Superannuation Fund

ABN: 54 943 958 159

## Statement Of Financial Position As At 30 June 2022

	2022	2021
	\$	\$
<b>Assets</b>		
<b>Investments</b>		
Shares in Public Companies at Market Value	1,123,679.48	1,134,031.56
<b>Total Investments</b>	<b>1,123,679.48</b>	<b>1,134,031.56</b>
<b>Other Assets</b>		
Westpac Bank Account	1,317.08	1,264.95
Westpac Business Cash Reserve	51.86	51.86
Commsec Account	93,028.63	147,896.99
Formation Expenses at Cost	3,500.00	3,500.00
<b>Total Other Assets</b>	<b>97,897.57</b>	<b>152,713.80</b>
<b>Total Assets</b>	<b>1,221,577.05</b>	<b>1,286,745.36</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Income Tax	(1,011.41)	(21,281.73)
<b>Total Current Liabilities</b>	<b>(1,011.41)</b>	<b>(21,281.73)</b>
<b>Total Liabilities</b>	<b>(1,011.41)</b>	<b>(21,281.73)</b>
<b>Net Assets Available To Pay Members' Benefits</b>	<b>1,222,588.46</b>	<b>1,308,027.09</b>
Represented by:		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	1,222,588.46	1,308,027.09
<b>Total Equity</b>	<b>1,222,588.46</b>	<b>1,308,027.09</b>

The accompanying notes form part of these financial statements.

# Adjusted Trial Balance

Hodges Superannuation Fund - for period 01/07/2021 to 30/06/2022

11:46 AM 2 Aug 22

Account	Quantity	DR	CR	Last Period
222 Changes in Net Market Value of Investments		175,951.44		(273,022.07)
231 Dividends Received			56,841.06	(32,030.06)
235 Employer Contributions			193.40	
246 Interest Received				(246.95)
252 Profit on Sale of Shares			52,488.10	(989.98)
280 Accountancy Fees		2,915.00		2,860.00
290 Auditor Fees		440.00		440.00
295 Bank Charges		3.00		3.50
337 Filing Fees		315.00		314.00
<b>518 Income Tax Expense</b>				
518-00 Income Tax Expense		15,336.75		4,298.70
720 Shares in Public Companies at Market Value		1,123,679.48		1,134,031.56
740 Formation Expenses at Cost		3,500.00		3,500.00
802 Westpac Bank Account		1,317.08		1,264.95
804 Westpac Business Cash Reserve		51.86		51.86
806 Commsec Account		93,028.63		147,896.99
955 Provision for Income Tax		1,011.41		21,281.73
<b>1.580 Garry Hodges</b>				
1.585 Opening Balance			810,752.67	(626,126.54)
1.590 Share of Profit		43,451.17		(187,604.59)
1.603 Share of Income Tax		9,507.43		2,664.46
<b>2.580 Pauline Mary Hodges</b>				
2.585 Opening Balance			497,274.42	(383,527.69)
2.590 Share of Profit		26,650.71		(115,066.97)
2.603 Share of Income Tax		5,829.32		1,634.24
565 Distribution to Members			85,438.63	298,372.86
<b>Trial balance total</b>		<b>1,502,988.28</b>	<b>1,502,988.28</b>	<b>0.00</b>
<b>Profit (Loss)</b>		<b>(85,438.63)</b>		<b>298,372.86</b>

# Journal Listing

Hodges Superannuation Fund - for period 01/07/2021 to 30/06/2022

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
<b>01/07/2021 Journal Note : Balance Forward</b>						
1.590	Share of Profit	187,604.59	NTR	0.00	187,604.59	
1.585	Opening Balance	-187,604.59	NTR	0.00	-187,604.59	
1.603	Share of Income Tax	-2,664.46	NTR	0.00	-2,664.46	
1.585	Opening Balance	2,664.46	NTR	0.00	2,664.46	
2.590	Share of Profit	115,066.97	NTR	0.00	115,066.97	
2.585	Opening Balance	-115,066.97	NTR	0.00	-115,066.97	
2.603	Share of Income Tax	-1,634.24	NTR	0.00	-1,634.24	
2.585	Opening Balance	1,634.24	NTR	0.00	1,634.24	
565	Distribution to Members	-298,372.86	NTR	0.00	-298,372.86	
528	Retained earnings	298,372.86	NTR	0.00	298,372.86	
<b>30/06/2022 Journal Note : Process Clients accounts</b>						
806	Commsec Account	-147,896.99	NTR	0.00	-147,896.99	
231	Dividends Received	-3,869.40	NTR	0.00	-3,869.40	
720	Shares in Public Companies at Market Value	-850.00	NTR	0.00	-850.00	
955	Provision for Income Tax	5,335.00	NTR	0.00	5,335.00	
720	Shares in Public Companies at Market Value	10,226.72	NTR	0.00	10,226.72	
280	Accountancy Fees	2,915.00	NTR	0.00	2,915.00	
802	Westpac Bank Account	-26,000.00	NTR	0.00	-26,000.00	
231	Dividends Received	-353.27	NTR	0.00	-353.27	
231	Dividends Received	-2,400.00	NTR	0.00	-2,400.00	
231	Dividends Received	-250.00	NTR	0.00	-250.00	
231	Dividends Received	-190.00	NTR	0.00	-190.00	
231	Dividends Received	-100.00	NTR	0.00	-100.00	
231	Dividends Received	-742.00	NTR	0.00	-742.00	
231	Dividends Received	-750.00	NTR	0.00	-750.00	
231	Dividends Received	-120.00	NTR	0.00	-120.00	
720	Shares in Public Companies at Market Value	-21,745.05	NTR	0.00	-21,745.05	

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
720	Shares in Public Companies at Market Value	50,876.98	NTR	0.00	50,876.98	
720	Shares in Public Companies at Market Value	99,955.68	NTR	0.00	99,955.68	
231	Dividends Received	-4,320.83	NTR	0.00	-4,320.83	
231	Dividends Received	-243.00	NTR	0.00	-243.00	
231	Dividends Received	-9,600.00	NTR	0.00	-9,600.00	
720	Shares in Public Companies at Market Value	19,932.90	NTR	0.00	19,932.90	
720	Shares in Public Companies at Market Value	9,819.95	NTR	0.00	9,819.95	
720	Shares in Public Companies at Market Value	10,071.05	NTR	0.00	10,071.05	
720	Shares in Public Companies at Market Value	-66,834.70	NTR	0.00	-66,834.70	
231	Dividends Received	-296.40	NTR	0.00	-296.40	
231	Dividends Received	-1,250.00	NTR	0.00	-1,250.00	
231	Dividends Received	-200.00	NTR	0.00	-200.00	
231	Dividends Received	-742.00	NTR	0.00	-742.00	
231	Dividends Received	-2,400.00	NTR	0.00	-2,400.00	
31	Closing Work in Progress	-100.00	NTR	0.00	-100.00	
720	Shares in Public Companies at Market Value	20,847.00	NTR	0.00	20,847.00	
720	Shares in Public Companies at Market Value	19,837.01	NTR	0.00	19,837.01	
720	Shares in Public Companies at Market Value	-19,710.05	NTR	0.00	-19,710.05	
720	Shares in Public Companies at Market Value	-70,515.28	NTR	0.00	-70,515.28	
720	Shares in Public Companies at Market Value	30,823.48	NTR	0.00	30,823.48	
720	Shares in Public Companies at Market Value	20,375.57	NTR	0.00	20,375.57	
231	Dividends Received	-12,566.00	NTR	0.00	-12,566.00	
806	Commsec Account	93,028.63	NTR	0.00	93,028.63	
295	Bank Charges	0.50	NTR	0.00	0.50	
235	Employer Contributions	-193.40	NTR	0.00	-193.40	
295	Bank Charges	0.50	NTR	0.00	0.50	
290	Auditor Fees	440.00	NTR	0.00	440.00	
295	Bank Charges	0.50	NTR	0.00	0.50	
955	Provision for Income Tax	-26,616.72	NTR	0.00	-26,616.72	
337	Filing Fees	259.00	NTR	0.00	259.00	
246	Interest Received	-0.01	NTR	0.00	-0.01	
295	Bank Charges	1.00	NTR	0.00	1.00	

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
337	Filing Fees	56.00	NTR	0.00	56.00	
295	Bank Charges	0.50	NTR	0.00	0.50	
802	Westpac Bank Account	26,052.13	NTR	0.00	26,052.13	
<b>30/06/2022 Journal Note : General Journal</b>						
246	Interest Received	0.01	NTR	0.00	0.01	
955	Provision for Income Tax	-0.01	NTR	0.00	-0.01	
<b>30/06/2022 Journal Note : General Journals</b>						
720	Shares in Public Companies at Market Value	52,488.10	NTR	0.00	52,488.10	
252	Profit on Sale of Shares	-52,488.10	NTR	0.00	-52,488.10	
222	Changes in Net Market Value of Investments	175,951.44	NTR	0.00	175,951.44	
720	Shares in Public Companies at Market Value	-175,951.44	NTR	0.00	-175,951.44	
955	Provision for Income Tax	16,348.16	NTR	0.00	16,348.16	I/C
231	Dividends Received	-16,348.16	NTR	0.00	-16,348.16	I/C
<b>30/06/2022 Journal Note : correction to processing</b>						
31	Closing Work in Progress	100.00	NTR	0.00	100.00	
231	Dividends Received	-100.00	NTR	0.00	-100.00	
<b>30/06/2022 Journal Note : General Journals</b>						
518-00	Income Tax Expense	15,258.75	NTR	0.00	15,258.75	
955	Provision for Income Tax	-15,258.75	NTR	0.00	-15,258.75	
<b>30/06/2022 Journal Note : Final Distribution to Members</b>						
565	Distribution to Members	-85,360.63	NTR	0.00	-85,360.63	
1.603	Share of Income Tax	9,459.08	NTR	0.00	9,459.08	
2.603	Share of Income Tax	5,799.67	NTR	0.00	5,799.67	
1.590	Share of Profit	43,451.17	NTR	0.00	43,451.17	
2.590	Share of Profit	26,650.71	NTR	0.00	26,650.71	
<b>30/06/2022 Journal Note : Correcting Opening Member Balances</b>						
1.585	Opening Balance	314.00	NTR	0.00	314.00	
2.585	Opening Balance	-314.00	NTR	0.00	-314.00	
<b>30/06/2022 Journal Note : Reverse tax entry 2022 ( because of late trust distribution)</b>						
518-00	Income Tax Expense	-15,258.75	NTR	0.00	-15,258.75	
955	Provision for Income Tax	15,258.75	NTR	0.00	15,258.75	
<b>30/06/2022 Journal Note : Process correct Tax Expense</b>						



Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
518-00	Income Tax Expense	15,336.75	NTR	0.00	15,336.75	
955	Provision for Income Tax	-15,336.75	NTR	0.00	-15,336.75	
<b>30/06/2022 Journal Note : Reverse &amp; Correct Member Distributions (Late Trust Distr)</b>						
565	Distribution to Members	85,360.63	NTR	0.00	85,360.63	
1.603	Share of Income Tax	-9,459.08	NTR	0.00	-9,459.08	
2.603	Share of Income Tax	-5,799.67	NTR	0.00	-5,799.67	
1.590	Share of Profit	-43,451.17	NTR	0.00	-43,451.17	
2.590	Share of Profit	-26,650.71	NTR	0.00	-26,650.71	
<b>30/06/2022 Journal Note : Correction to Distribution</b>						
565	Distribution to Members	-85,438.63	NTR	0.00	-85,438.63	
1.603	Share of Income Tax	9,507.43	NTR	0.00	9,507.43	
2.603	Share of Income Tax	5,829.32	NTR	0.00	5,829.32	
1.590	Share of Profit	43,451.17	NTR	0.00	43,451.17	
2.590	Share of Profit	26,650.71	NTR	0.00	26,650.71	

You have uncategorised accounts that may cause some reports to be unbalanced. Please categorise them.

## General ledger details

### 1.585 Opening Balance

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		187,604.59	813,731.13	
01/07/2021	general journal	Balance Forward	2,664.46		811,066.67	
30/06/2022	general journal	Correcting Opening Member Balances	314.00		810,752.67	
	<b>Totals</b>		<b>2,978.46</b>	<b>187,604.59</b>	<b>810,752.67</b>	<b>0.00</b>

### 1.590 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		187,604.59	0.00	
30/06/2022	general journal	Final Distribution to Members	43,451.17		(43,451.17)	
30/06/2022	general journal	Reverse & Correct Member Distributions (Late Trust Distr)		43,451.17	0.00	
30/06/2022	general journal	Correction to Distribution	43,451.17		(43,451.17)	
	<b>Totals</b>		<b>274,506.93</b>	<b>43,451.17</b>	<b>(43,451.17)</b>	<b>0.00</b>

### 1.603 Share of Income Tax

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		2,664.46	0.00	
30/06/2022	general journal	Final Distribution to Members	9,459.08		(9,459.08)	
30/06/2022	general journal	Reverse & Correct Member Distributions (Late Trust Distr)		9,459.08	0.00	
30/06/2022	general journal	Correction to Distribution	9,507.43		(9,507.43)	
	<b>Totals</b>		<b>18,966.51</b>	<b>12,123.54</b>	<b>(9,507.43)</b>	<b>0.00</b>

## 222 Changes in Net Market Value of Investments

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	General Journals	175,951.44		(175,951.44)	
	<b>Totals</b>		<b>175,951.44</b>	<b>0.00</b>	<b>(175,951.44)</b>	<b>0.00</b>

## 231 Dividends Received

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		3,869.40	3,869.40	
30/06/2022	general journal	Process Clients accounts		353.27	4,222.67	
30/06/2022	general journal	Process Clients accounts		2,400.00	6,622.67	
30/06/2022	general journal	Process Clients accounts		250.00	6,872.67	
30/06/2022	general journal	Process Clients accounts		190.00	7,062.67	
30/06/2022	general journal	Process Clients accounts		100.00	7,162.67	
30/06/2022	general journal	Process Clients accounts		742.00	7,904.67	
30/06/2022	general journal	Process Clients accounts		750.00	8,654.67	
30/06/2022	general journal	Process Clients accounts		120.00	8,774.67	
30/06/2022	general journal	Process Clients accounts		4,320.83	13,095.50	
30/06/2022	general journal	Process Clients accounts		243.00	13,338.50	
30/06/2022	general journal	Process Clients accounts		9,600.00	22,938.50	
30/06/2022	general journal	Process Clients accounts		296.40	23,234.90	
30/06/2022	general journal	Process Clients accounts		1,250.00	24,484.90	
30/06/2022	general journal	Process Clients accounts		200.00	24,684.90	
30/06/2022	general journal	Process Clients accounts		742.00	25,426.90	
30/06/2022	general journal	Process Clients accounts		2,400.00	27,826.90	
30/06/2022	general journal	Process Clients accounts		12,566.00	40,392.90	
30/06/2022	general journal	Process Clients accounts		16,348.16	56,741.06	
30/06/2022	general journal	I/C		100.00	56,841.06	
	<b>Totals</b>	<b>correction to processing</b>	<b>0.00</b>	<b>56,841.06</b>	<b>56,841.06</b>	<b>0.00</b>

## 235 Employer Contributions

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		193.40	193.40	0.00
Totals			0.00	193.40	193.40	0.00

## 246 Interest Received

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		0.01	0.01	
30/06/2022	general journal	General Journal	0.01		0.00	
Totals			0.01	0.01	0.00	0.00

## 252 Profit on Sale of Shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	General Journals		52,488.10	52,488.10	
Totals			0.00	52,488.10	52,488.10	0.00

## 2.585 Opening Balance

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		115,066.97	498,594.66	
01/07/2021	general journal	Balance Forward	1,634.24		496,960.42	
30/06/2022	general journal	Correcting Opening Member Balances		314.00	497,274.42	
Totals			1,634.24	115,380.97	497,274.42	0.00

## 2.590 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward	115,066.97		0.00	
30/06/2022	general journal	Final Distribution to Members	26,650.71		(26,650.71)	
30/06/2022	general journal	Reverse & Correct Member Distributions (Late Trust Distr)		26,650.71	0.00	
30/06/2022	general journal	Correction to Distribution	26,650.71		(26,650.71)	
Totals			168,368.39	26,650.71	(26,650.71)	0.00

## 2.603 Share of Income Tax

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		1,634.24	0.00	
30/06/2022	general journal	Final Distribution to Members	5,799.67		(5,799.67)	
30/06/2022	general journal	Reverse & Correct Member Distributions (Late Trust Distr)		5,799.67	0.00	
30/06/2022	general journal	Correction to Distribution	5,829.32		(5,829.32)	
Totals			11,628.99	7,433.91	(5,829.32)	0.00

## 280 Accountancy Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	2,915.00		2,915.00	
Totals			2,915.00	0.00	2,915.00	0.00

## 290 Auditor Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	440.00		440.00	
Totals			440.00	0.00	440.00	0.00

## 295 Bank Charges

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	0.50		0.50	
30/06/2022	general journal	Process Clients accounts	0.50		1.00	
30/06/2022	general journal	Process Clients accounts	0.50		1.50	
30/06/2022	general journal	Process Clients accounts	1.00		2.50	
30/06/2022	general journal	Process Clients accounts	0.50		3.00	
Totals			3.00	0.00	3.00	0.00

## 31 Closing Work in Progress

Date	Type	Description	Debit	Credit	Balance	GST
Totals			100.00	100.00	0.00	0.00

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		100.00	(100.00)	
30/06/2022	general journal	correction to processing	100.00		0.00	
		<b>Totals</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

### 337 Filing Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	259.00		259.00	
30/06/2022	general journal	Process Clients accounts	56.00		315.00	
		<b>Totals</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>

### 518-00 Income Tax Expense

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	General Journals	15,258.75		15,258.75	
30/06/2022	general journal	Reverse tax entry 2022 ( because of late trust distribution)		15,258.75	0.00	
30/06/2022	general journal	Process correct Tax Expense	15,336.75		15,336.75	
		<b>Totals</b>	<b>30,595.50</b>	<b>15,258.75</b>	<b>15,336.75</b>	<b>0.00</b>

### 528 Retained earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward	298,372.86		(490,793.15)	
		<b>Totals</b>	<b>298,372.86</b>	<b>0.00</b>	<b>(490,793.15)</b>	<b>0.00</b>

### 565 Distribution to Members

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward	298,372.86		0.00	
30/06/2022	general journal	Final Distribution to Members		85,360.63	85,360.63	
30/06/2022	general journal	Reverse & Correct Member Distributions (Late Trust Distr)	85,360.63		0.00	
30/06/2022	general journal	Correction to Distribution		85,438.63	85,438.63	
		<b>Totals</b>	<b>85,360.63</b>	<b>469,172.12</b>	<b>85,438.63</b>	<b>0.00</b>

### 720 Shares in Public Companies at Market Value

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		850.00	1,133,181.56	
30/06/2022	general journal	Process Clients accounts	10,226.72		1,143,408.28	
30/06/2022	general journal	Process Clients accounts		21,745.05	1,121,663.23	
30/06/2022	general journal	Process Clients accounts	50,876.98		1,172,540.21	
30/06/2022	general journal	Process Clients accounts	99,955.68		1,272,495.89	
30/06/2022	general journal	Process Clients accounts	19,932.90		1,292,428.79	
30/06/2022	general journal	Process Clients accounts	9,819.95		1,302,248.74	
30/06/2022	general journal	Process Clients accounts	10,071.05		1,312,319.79	
30/06/2022	general journal	Process Clients accounts		66,834.70	1,245,485.09	
30/06/2022	general journal	Process Clients accounts	20,847.00		1,266,332.09	
30/06/2022	general journal	Process Clients accounts	19,837.01		1,286,169.10	
30/06/2022	general journal	Process Clients accounts		19,710.05	1,266,459.05	
30/06/2022	general journal	Process Clients accounts		70,515.28	1,195,943.77	
30/06/2022	general journal	Process Clients accounts	30,823.48		1,226,767.25	
30/06/2022	general journal	Process Clients accounts	20,375.57		1,247,142.82	
30/06/2022	general journal	General Journals	52,488.10		1,299,630.92	
30/06/2022	general journal	General Journals		175,951.44	1,123,679.48	
		<b>Totals</b>	<b>345,254.44</b>	<b>355,606.52</b>	<b>1,123,679.48</b>	<b>0.00</b>

### 802 Westpac Bank Account

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		26,000.00	(24,735.05)	
30/06/2022	general journal	Process Clients accounts	26,052.13		1,317.08	
		<b>Totals</b>	<b>26,052.13</b>	<b>26,000.00</b>	<b>1,317.08</b>	<b>0.00</b>

### 806 Commsec Account

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts		147,896.99	0.00	
		<b>Totals</b>	<b>93,028.63</b>	<b>147,896.99</b>	<b>93,028.63</b>	<b>0.00</b>

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	93,028.63		93,028.63	0.00
		Totals	93,028.63	147,896.99	93,028.63	0.00

## 955 Provision for Income Tax

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients accounts	5,335.00		(26,616.73)	
30/06/2022	general journal	Process Clients accounts		26,616.72	(0.01)	
30/06/2022	general journal	General Journal		0.01	0.00	
30/06/2022	general journal	I/C	16,348.16		(16,348.16)	
30/06/2022	general journal	General Journals		15,258.75	(1,089.41)	
30/06/2022	general journal	Reverse tax entry 2022 ( because of late trust distribution )	15,258.75		(16,348.16)	
30/06/2022	general journal	Process correct Tax Expense		15,336.75	(1,011.41)	
		Totals	36,941.91	57,212.23	(1,011.41)	0.00

# MAL REVIE

Accountant  
Business Advisor

*Hodges & Pate*

*Journal 20/6/22*

Period Ending: _____		Index No.
Prepared By <i>A</i>	Reviewed By	Page of
Date <i>18/4/22</i>	Date	

*Letter Sharey* 720 52488.10  
*Profit on sale* 252 52488.10

*(Security profit)*

*Management in M.V.* 222 175951.44  
*Letter Sharey* 720 175951.44

*Pro for the* 855 16348.16  
*dividends* 231 16348.16  
*(11/21)*

*a/b*  
Income Tax Expense 518.00 15258.75  
Less provn for Tax 955 15258.75  
*15336.75*

*Reverse*  
*to be carried*  
Distribution to Members 565 85360.63 85438.63  
Garry Share of TAX 1-603 9459.08 9501.43  
Pauline Share of TAX. 2-603 5799.67 5829.32  
Distr of Profit/Loss 1-590 43451.17  
Distr of Profit/Loss 2-590 20650.71

*(Correcting opening Bal members)*

*Garry opng* Bal. 1-585 314.00  
*Pauline opng* Bal. 2-585 314.00



# Transaction search

802

The default date range is for the last 120 days. You can increase this to up to 13 months within the last 3 years and across up to 5 accounts.

### Search these accounts

Select account name ▼

Westpac Business One Flexi - 342517 (\$1,317.07)

For Enter description, name or number

### Transaction type

All transactions

### Date range optional

01/07/2021

to 30/06/2022

a.preset range

dd/mm/yyyy

dd/mm/yyyy

### Amount range

\$

to

\$

Reset

Search

Date	Account	Description	Credit	Debit
4 Jan 2022	Westpac Business One Flexi 034-292 342517	TRANSACTION FEE		-\$0.50 <i>295</i>
10 Dec 2021	Westpac Business One Flexi 034-292 342517	WITHDRAWAL ONLINE 1217677 BPAY ASIC ASIC		-\$56.00 <i>337</i>
1 Oct 2021	Westpac Business One Flexi 034-292 342517	TRANSACTION FEE		-\$1.00 <i>295</i>
9 Sep 2021	Westpac Business One Flexi 034-292 342517	WITHDRAWAL-OSKO PAYMENT 1830160 Hodges Super Commsec Tax refund to shares Tax Refund To shares		-\$26,000.00 <i>806</i>
8 Sep 2021	Westpac Business One Flexi 034-292 342517	DEPOSIT ATO ATO0005000015289248	\$26,357.72	
1 Sep 2021	Westpac Business One Flexi 034-292 342517	TRANSACTION FEE		-\$0.50 <i>295</i>
24 Aug 2021	Westpac Business One Flexi 034-292 342517	WITHDRAWAL ONLINE 1601383 PYMT WSC Group Audit WSC Group		-\$440.00 <i>295</i>
2 Aug 2021	Westpac Business One Flexi 034-292 342517	TRANSACTION FEE		-\$0.50 <i>295</i>

*26616.72 955*  
*(259.02) 337*  
*0.01 246*

Date	Account	Description	Credit	Debit
5 Jul 2021	Westpac Business One Flexi 034-292 342517	DEPOSIT SuperChoice P/L PC020721-124934321	\$193.40	235
1 Jul 2021	Westpac Business One Flexi 034-292 342517	TRANSACTION FEE		-\$.50

(Showing 10)

Save as PDF 



CDIA 067-167 1159 8911

Wed 2  
Fri 24  
Thu 2  
Wed  
Thu 1  
Fri 0  
Mor  
Fri 24  
Mon 20  
Tue  
Fri  
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E

Available  
Pending  
Balance

\$93,028.63  
\$0.00  
\$93,028.63

806

Showing 40 transactions

Pay or transfer

Date Description

Fi 24 Jun 2022

Direct Credit 250556 WBC DIVIDEND 00127975494

Debit

Credit

Bala

Tu

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

720 ✓ -\$20,375.57

Direct Credit 062895 COMMONWEALTH SEC COMMSEC

720 ✓ \$30,823.48

Fri 10 May 2022

Direct Credit 062895 COMMONWEALTH SEC COMMSEC

selling ORG

+\$70,515.28

720 ✓ \$131,661.68

Thu 28 Apr 2022

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

selling ORG

+\$19,710.05

720 ✓ \$61,146.40

Wed 06 Apr 2022

Direct Credit 208379 EHL ITM DIV 001276363548

720 ✓ -\$20,847.00

Direct Credit 088147 TLS ITM DIV 001274793251

+\$100.00

720 ✓ \$61,273.36

Thu 31 Mar 2022

Direct Credit 606655 BEN MARCH22 DIV S00101620891

Direct Credit 208379 NST ITM DIV 001275782475

Direct Credit 127387 Origin Energy S00101620891

+\$742.00

720 ✓ \$79,620.36

Thu 17 Mar 2022

Direct Credit 458106 ALUMINA LIMITED MAR22/00839674

Direct Credit 062895 COMMONWEALTH SEC COMMSEC

+\$200.00

720 ✓ \$78,878.36

Tue 01 Feb 2022

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

selling FINE

+\$296.40

720 ✓ \$77,428.36

Mon 31 Jan 2022

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

720 ✓ -\$10,071.05

+\$66,834.70

720 ✓ \$77,131.96

Tue 18 Jan 2022

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

720 ✓ -\$9,819.95

+\$30,188.26

720 ✓ \$50,121.16

Mon 29 Nov 2021

Direct Credit 531543 NAB FINAL DIV DV222/00543511

9,148.80 Fractional

97.20 Unfractional

720 ✓ \$40,521.16

Thu 18 Nov 2021

Direct Debit 062934 COMMONSEC SECURITI COMMSEC

720 ✓ -\$99,955.68

+\$4,320.83

720 ✓ \$40,278.16

Wed 20 Oct 2021

Direct Credit 062895 COMMONWEALTH SEC COMMSEC

720 ✓ -\$50,876.98

selling ORG

720 ✓ \$186,789.99

# MAL REVIE

Accountant  
Business Advisor

*Hodges Open Firm*

*Business 1002*

Period Ending: _____	Reviewed By _____	Index No. _____
Prepared By <i>[Signature]</i>	Date _____	Page _____ of _____
Date <i>15/1/12</i>		

*F/P    4/P    1/c*

NAB	3869.40	1658.31	
	4322.83	1851.78	
	353.27	151.40	
ALUMINA	29640	127.03	
TELSEA	2400.	1028.57	
	2400	1028.57	
SEVEX ENERGY		250	
	190.	81.43	
NORTHERN STAR	200	85.71	
	742	318	
BENDIGO	742	318	
ORIGIN ENERGY		750	
	120	1250	
MT GIBSON / POW		51.43	
	100	42.86	
ENECO HOLDINGS	100	42.86	
	9600	4114.2	
WESTPAC	12566	5385.4	
	145.80	62.49	
Bank Vantage		97.20	
	<u>38145.70</u>	<u>2347.20</u>	
		16348.11	

*(Capital Gain Sale of Shares)*

*DISC Gain*  
*NON-DISC Gain*

*48,611.00 - Disc 16,204.00 = 32,407.00*

*Net Gain*

*= 48365.00*

**Hodges Superannuation Fund -2022**

*Listed Shares 30/06/2022*

		Opening Date	#	Cost	MV	Purchases Date	#	\$	Sales Date	#	\$	Acc Profit	Closing # 30/6/2022	\$	Closing MVT
		1/7/21													
<b>AVG</b>	Australian Vintage	6/6/17	10,000	4,819.95	8,000.00				13/07/21	1,000	850.00	50.00	9,000	0.68	<b>6,120.00</b>
<b>FLN</b>	Freelancer	15/5/17	6,000	4,879.69	7,290.00								6,000	0.275	<b>1,650.00</b>
<b>LOM</b>	Lucapa Diamond	15/5/17	30,000	9,769.95	1,500.00								30,000	0.041	<b>1,230.00</b>
<b>NTU</b>	Northern Minerals	9/6/17	40,000	4,619.95											
		7/2/18	192,308	15,000.00	7,666.16								232,308	0.039	<b>9,060.01</b>
			<b>232,308</b>												
<b>ZLD</b>	Zelda Therapeutics	15/5/17	286	4,619.95	2,150.00								286	0.970	<b>277.42</b>
<b>BGN</b>	Bendigo Adelaide Bank	20/6/17	2,800	30,416.41	29,372.00								2,800	9.07	<b>25,396.00</b>
<b>NAB</b>	National Australia Bank	25/7/17	2,300	69,881.32											
		5/12/17	1,400	41,286.49											
		7/9/18	500	13,894.95											
		27/12/18	840	19,543.15	169,092.78								6,449	27.39	<b>176,638.11</b>
		2/6/20	1,409	19,937.35											
			<b>6,449</b>												
<b>MGX</b>	Mount Gibson Iron	20/12/17	6,000	2,749.95	5,670.00								6,000	0.54	<b>3,240.00</b>
<b>GTG</b>	Genetic Technology	16/4/18	130,000	1,709.95	1,105.00								130,000	0.003	<b>390.00</b>
<b>YOJ</b>	Yojee	10/5/18	34,000	4,949.95	6290.00								34,000	0.056	<b>1,904.00</b>
<b>BAT</b>	Battery Minerals	31/5/18	87,000	4,978.95	1,392.00								87,000	0.004	<b>348.00</b>
<b>LOT</b>	Lotus Resources	31/5/18	12,500	2,819.95	2,375.00								12,500	0.215	<b>2,687.50</b>
<b>SRI</b>	Sipa Resources	31/5/18	15,000	1,999.95	765.00								15,000	0.033	<b>495.00</b>
<b>AWC</b>	Alumina	19/3/19	7,600	19,941.95	12,502.00								7,600	1.465	<b>11,134.00</b>
<b>PUA</b>	Peak Minerals	13/5/19	160,000	10,376.50	2,880.00								160,000	0.100	<b>1,600.00</b>
<b>VTX</b>	Vertex Minerals	DEMERGER FROM PUA				7/1/22	2,304	0.00			850.00	50.00	2,304	0.110	<b>253.44</b>

		Opening Date	#	Cost	MV	Purchases Date	#	\$	Sales Date	#	\$	Acc Profit	Closing #	\$	Closing MVT
		1/7/21											30/6/2022		
<b>GML</b>	Gateway Mining	6/6/19	200,000	2,419.95	3,600.00								200,000	0.008	<b>1,600.00</b>
<b>TNG</b>	TNG Ltd	12/6/19	38,000	4,009.95	2,280.00								38,000	0.050	<b>1,900.00</b>
<b>DCN</b>	Dacian Gold	21/6/19	6,000	4,939.95											
		8/5/20	6,000	1,800.00	3,120.00								12,000	0.082	<b>984.00</b>
			<b>12,000</b>												
<b>BMN</b>	Bannerman Resources	15/10/19	100,000	4,519.95	16,500.00								100,000	0.17	<b>17,000.00</b>
<b>EGR</b>	Ecograp Ltd	29/1/20	50,000	4,597.95	28,500.00								50,000	0.255	<b>12,750.00</b>
<b>VRS</b>	Veris Ltd	15/6/20	200,000	7,819.95	14,800.00								200,000	0.063	<b>12,600.00</b>
<b>RED</b>	REDS Ltd	26/6/20	100,000	20,779.95	22,619.12								119,048	0.250	<b>29,762.00</b>
		15/4/21	19,048	3,047.68											
			<b>119,048</b>												
<b>STA</b>	Strandline Resources	26/6/20	55,000	15,195.47	11,825.00								55,000	0.330	<b>18,150.00</b>
<b>MCR</b>	Min Corp Resouces	29/6/20	25,000	19,553.00	27,000.00								25,000	1.67	<b>41,750.00</b>
<b>WBC</b>	Westpac	2/7/20	10,000	182,418.07	412,960.00	29/11/21	4,600	99,955.68					20,600	19.50	<b>401,700.00</b>
		31/8/20	6,000	100,201.26											
<b>5GN</b>	5G Networks	2/7/20	16,000	19,727.94	13,600.00								32,000	0.21	<b>6,720.00</b>
WCG	Webcentral Group	2 For 1	32,000												
<b>KAI</b>	Kairos Minerals	2/7/20	200,000	12,229.95	6,200.00								200,000	0.017	<b>3,400.00</b>
<b>BBOZ</b>	BETASHARES TMF Units	9/7/20	2,000	17,105.15	9,180.00								2,000	4.94	<b>9,880.00</b>
<b>ATC</b>	Altech Chemicals	14/0/20	240,000	9,859.95	10320.00								240,000	0.046	<b>11,040.00</b>
<b>SXY</b>	Senex Energy	15/7/20	5,000	10,629.95	17,150.00				20/10/21	5,000	21,745.05	4,595.05	0		
<b>PDN</b>	Paladin Energy	17/7/20	45,000	5,532.45	23,175.00								45,000	0.58	<b>26,100.00</b>
											<b>22,595.05</b>	<b>4,595.05</b>	<b>0.00</b>		

		Opening Date	#	Cost	MV	Purchases Date	#	\$	Sales Date	#	\$	Acc Profit	Closing #	\$ :	Closing MVT
		1/7/21											30/6/2022		
<b>DRO</b>	Dronesheid LTD	24/7/20	30,000	5,419.95	4,500.00								30,000	0.195	<b>5,850.00</b>
<b>HAV</b>	Havlar Resources	30/9/20	25,000	4,769.95	5,750.00								25,000	0.24	<b>6,000.00</b>
<b>UWL</b>	UNITI Group	26/10/20	4,000	5,039.60	13,240.00				5/05/22	4,000	19,710.05	* 6,470.05	0		
<b>SVY</b>	Stavley Mines	26/10/20	7,500	5,269.95	3,262.50								7,500	0.20	<b>1,500.00</b>
<b>VRX</b>	VRX Silica	11/12/20	40,000	10,829.95	8,800.00								40,000	0.13	<b>5,200.00</b>
<b>AOU</b>	Auroch Minerals	2/2/21	38,000	9,709.95	6,840.00								38,000	0.055	<b>2,090.00</b>
<b>ELB</b>	Elevate Uranium	2/2/21	40,000	5,619.95	13,200.00								40,000	0.365	<b>14,600.00</b>
<b>SO4</b>	Salt Lake Potash	2/2/21	20,000	10,019.95	6,900.00								20,000	0.310	<b>6,200.00</b>
<b>TLS</b>	Telstra	12/2/21	30,000	98,518.07	112,800.00								30,000	3.85	<b>115,500.00</b>
<b>LIT</b>	Lithium Australia	15/2/21	70,000	10,354.95	7,000.00								70,000	0.051	<b>3,570.00</b>
<b>SHG</b>	Singular Health	24/2/21	20,000	11,084.95	6,200.00								20,000	0.096	<b>1,920.00</b>
<b>NST</b>	Northern Star	15/3/21	2,000	18,869.95	19,560.00								2,000	6.84	<b>13,680.00</b>
<b>ORG</b>	Origin Energy	6/4/21	10,000	48,057.60	45,100.00				10/05/22	10,000	70,515.28	* 25,415.28	0		
<b>EHL</b>	Emeco Holding					19/7/21	8,000	10,226.72					8,000	0.65	<b>5,200.00</b>
<b>FMG</b>	Fortesque					18/11/21	3,200	50,876.98	185/02/22	3,200	66,834.70	* 15,957.72	0		
<b>BML</b>	BOAB Metals					18/1/22	30,000	9,919.95					30,000	0.17	<b>5,100.00</b>
<b>LEG</b>	Legend Mining					18/1/22	120,000	10,012.95					120,000	0.048	<b>5,760.00</b>
<b>TIE</b>	Tietto Minerals					31/1/22	20,000	9,819.95					20,000	0.310	<b>6,200.00</b>
					<b>1,134,031.56</b>						<b>179,655.08</b>	<b>47,843.05</b>	<b>0.00</b>		



# MAL REVIE

Accountant  
Business Advisor

*Hodges Super Fund*

*Income Statement. 30/6/12*

Period Ending: _____		Index No.  Page _____ of _____
Prepared By <i>MR</i>	Reviewed By	
Date <i>10/7/12</i>	Date	

<i>Opening Balance</i>		<i>1134031.56</i>
<i>Purchases</i>	<i>+</i>	<i>292766.34</i>
<i>Sales</i>	<i>-</i>	<i>179655.08</i>
<i>Profit on sale</i>	<i>+</i>	<i>52489.10</i>
<i>Movement in MR</i>	<i>-</i>	<i>175951.44</i>
<i>Closing Balance</i>		<u><i>1123678.48</i></u>

Tell us how we're doing Your feedback is important to us

No thanks

Give feedback

NetBank CommSec

▼ XAO 6,748.50 -131.40 (-1.91%) ▼ XJO 6,568.10 -132.10 (-1.97%)

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 Hodges Super Fund  
Australian Shares 4401317



## Australian Shares 4401317

Linked to settlement account 067-167 1159 8911

Today's Change ▼ **\$24,291.23** (2.12%)

Market Value

**\$1,123,679.48**

Total Profit/Loss ▼ **\$54,455.07** (4.62%)

Total Cost

**\$1,178,134.55**

Holdings Transactions

### Shares

As of 4:58:33 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	PL %	MKT VALUE \$	WG% %	VALUE CHG \$
CHESS HIN 57333316										
▼ AEE	40,000	0.265	0.180	-0.005	-2.70	-3,416.00	-32.18	7,200.00	0.64	-200.00 ✓
▲ AOU	38,000	0.256	0.055	0.002	3.77	-7,619.00	-78.47	2,090.00	0.19	76.00 ✓
▼ ATC	240,000	0.041	0.046	-0.001	-2.13	1,176.00	11.92	11,040.00	0.98	-240.00 ✓
▲ AVG	9,000	0.530	0.680	0.030	4.62	1,350.00	28.30	6,120.00	0.54	270.00 ✓
▼ AWC	7,600	2.624	1.465	-0.040	-2.66	-8,808.40	-44.17	11,134.00	0.99	-304.00 ✓
▼ BAT	87,000	0.057	0.004	-0.001	-20.00	-4,611.00	-92.98	348.00	0.03	-87.00 ✓
▲ BBOZ	2,000	8.553	4.940	0.240	5.11	-7,225.20	-42.24	9,880.00	0.88	480.00 ✓
▼ BEN	2,800	10.863	9.070	-0.260	-2.79	-5,020.40	-16.51	25,396.00	2.26	-728.00 ✓
▼ BML	30,000	0.331	0.170	-0.005	-2.86	-4,821.00	-48.59	5,100.00	0.45	-150.00 ✓
▼ BMN	100,000	0.045	0.170	-0.010	-5.56	12,480.00	276.11	17,000.00	1.51	-1,000.00 ✓
■ BYE	60,000	0.171	0.170	0.000	0.00	-30.00	-0.29	10,200.00	0.91	0.00 ✓
▼ CHN	5,000	4.075	3.780	-0.050	-1.31	-1,475.50	-7.24	18,900.00	1.68	-250.00 ✓
▲ DCN	12,000	0.618	0.082	0.004	5.13	-6,432.00	-86.73	984.00	0.09	48.00 ✓
▲ DRO	30,000	0.181	0.195	0.010	5.41	429.00	7.91	5,850.00	0.52	300.00 ✓
▼ EGR	50,000	0.092	0.255	-0.015	-5.56	8,150.00	177.17	12,750.00	1.13	-750.00 ✓
▼ EHL	8,000	1.278	0.650	-0.025	-3.70	-5,026.40	-49.15	5,200.00	0.46	-200.00 ✓
▼ EL8	40,000	0.140	0.365	-0.035	-8.75	9,000.00	160.71	14,600.00	1.30	-1,400.00 ✓
▼ FLN	6,000	0.813	0.275	-0.020	-6.78	-3,228.00	-66.17	1,650.00	0.15	-120.00 ✓
■ GML	200,000	0.012	0.008	0.000	0.00	-800.00	-33.33	1,600.00	0.14	0.00 ✓
■ GTG	130,000	0.013	0.003	0.000	0.00	-1,300.00	-76.92	390.00	0.03	0.00 ✓
▼ HAV	25,000	0.191	0.240	-0.010	-4.00	1,230.00	25.79	6,000.00	0.53	-250.00 ✓
▼ KAI	200,000	0.061	0.017	-0.003	-15.00	-8,820.00	-72.18	3,400.00	0.30	-600.00 ✓
▼ LEG	120,000	0.083	0.048	-0.001	-2.04	-4,248.00	-42.45	5,760.00	0.51	-120.00 ✓
▼ LIT	70,000	0.148	0.051	-0.004	-7.27	-6,783.00	-65.52	3,570.00	0.32	-280.00 ✓
■ LOM	30,000	0.326	0.041	0.000	0.00	-8,550.00	-87.42	1,230.00	0.11	0.00 ✓
▼ LOT	12,500	0.224	0.215	-0.005	-2.27	-112.50	-4.02	2,687.50	0.24	-62.50 ✓
▼ MCR	25,000	0.782	1.670	-0.015	-0.89	22,197.50	113.53	41,750.00	3.72	-375.00 ✓
▼ MGX	6,000	0.458	0.540	-0.005	-0.92	492.00	17.90	3,240.00	0.29	-30.00 ✓
▼ NAB	6,449	28.692	27.390	-0.680	-2.42	-8,396.60	-4.54	176,638.11	15.72	-4,385.32 ✓
▼ NRZ	70,000	0.143	0.180	-0.005	-2.70	2,590.00	25.87	12,600.00	1.12	-350.00 ✓
▼ NST	2,000	9.435	6.840	-0.190	-2.70	-5,190.00	-27.50	13,680.00	1.22	-380.00 ✓



▲ NTU	232,308	0.085	0.039	0.001	2.63	-10,686.17	-54.12	9,060.01	0.81	232.31	✓
▼ PDN	45,000	0.123	0.580	-0.020	-3.33	20,569.50	371.93	26,100.00	2.32	-900.00	✓
▼ PEX	80,000	0.248	0.160	-0.005	-3.03	-7,040.00	-35.48	12,800.00	1.14	-400.00	✓
▲ PUA	160,000	0.065	0.010	0.001	11.11	-8,800.00	-84.62	1,600.00	0.14	160.00	✓
■ GPM	130,000	0.150	0.115	0.000	0.00	-4,576.00	-23.44	14,950.00	1.33	0.00	✓
▼ RED	119,048	0.208	0.250	-0.015	-5.66	5,023.83	20.31	29,762.00	2.65	-1,785.72	✓
▲ SHG	20,000	0.554	0.096	0.001	1.05	-9,164.00	-82.68	1,920.00	0.17	20.00	✓
■ SO4	20,000	0.501	0.310	0.000	0.00	-3,820.00	-38.12	6,200.00	0.55	0.00	✓
▼ SRI	15,000	0.132	0.033	-0.002	-5.71	-1,485.00	-75.00	495.00	0.04	-30.00	✓
▼ STA	55,000	0.276	0.330	-0.020	-5.71	2,953.50	19.44	18,150.00	1.62	-1,100.00	✓
■ SVY	7,500	0.703	0.200	0.000	0.00	-3,770.25	-71.54	1,500.00	0.13	0.00	✓
▼ TIE	20,000	0.491	0.310	-0.010	-3.13	-3,620.00	-36.86	6,200.00	0.55	-200.00	✓
▼ TLS	30,000	3.284	3.850	-0.040	-1.03	16,983.00	17.24	115,500.00	10.28	-1,200.00	✓
▲ TNG	38,000	0.106	0.050	0.002	4.17	-2,128.00	-52.83	1,900.00	0.17	76.00	✓
▲ TUL	20,000	0.565	0.545	0.040	7.92	-394.00	-3.49	10,900.00	0.97	800.00	✓
▼ VRS	200,000	0.039	0.063	-0.001	-1.56	4,780.00	61.13	12,600.00	1.12	-200.00	✓
■ VRX	40,000	0.271	0.130	0.000	0.00	-5,628.00	-51.98	5,200.00	0.46	0.00	✓
■ VTX	2,304	0.000	0.110	0.000	0.00	253.44	0.00	253.44	0.02	0.00	✓
▼ WBC	20,600	18.572	19.500	-0.440	-2.21	19,125.04	5.00	401,700.00	35.75	-9,064.00	✓
▲ WCG	32,000	0.611	0.210	0.010	5.00	-12,832.00	-65.63	6,720.00	0.60	320.00	✓
▲ YOJ	34,000	0.146	0.056	0.002	3.70	-3,060.00	-61.64	1,904.00	0.17	68.00	✓
■ ZLD	286	16.080	0.970	0.000	0.00	-4,321.46	-93.97	277.42	0.02	0.00	✓
Subtotal						-54,455.07	-4.62	1,123,679.48	100.00	-24,291.23	
Issuer Sponsored Holdings											
Total						-54,455.07	-4.62	1,123,679.48	100.00	-24,291.23	

### Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
-------------	-------	-------------	---------	--------------	----------------	-------	-----------------	-------

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

- Contact Details
- Important Information
- Financial Services Guide
- Privacy Policy
- Terms and Conditions



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**Australian Government**  
**Australian Taxation Office**

**Agent** MALCOLM REVIE  
**Client** HODGES SUPERANNUATION FUND  
**ABN** 54 943 958 159  
**TFN** 858 419 866

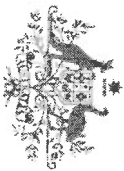
## Income tax 551

<b>Date generated</b>	15/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2021** to **15 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2021	8 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26,357.72		\$0.00
3 Sep 2021	3 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$26,357.72	\$26,357.72 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** MALCOLM REVIE  
**Client** HODGES SUPERANNUATION FUND  
**ABN** 54 943 958 159  
**TFN** 858 419 866

## Activity statement 001

**Date generated** 15/07/2022  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

### Transactions

3 results found - from 01 July 2021 to 15 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,335.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$5,335.00	\$5,335.00 CR



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

# ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>**  
**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BYRON ENERGY LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

## BYE

DATE:	22/04/2022	UNITS AT PRICE
AS AT DATE:	22/04/2022	60,000 0.170000
CONFIRMATION NO:	132481469	
ORDER NO:	N164733650	AVERAGE PRICE: 0.170000
ACCOUNT NO:	4401317	PID 1402 HIN 57333316

TOTAL UNITS:

60,000

ORDER COMPLETED

CONSIDERATION (AUD):

\$10,200.00

CONTRACT COMMENTS:

**BROKERAGE & COSTS INCL GST:**

\$29.95

50791062 0488989821

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:**

\$0.00

**TOTAL COST:**

\$10,229.95

**TOTAL GST:**

\$2.72

**SETTLEMENT DATE:**

27/04/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>**  
**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BOAB METALS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**BML**

DATE:	14/01/2022	UNITS AT PRICE
AS AT DATE:	14/01/2022	30,000 0.330000
CONFIRMATION NO:	128577777	AVERAGE PRICE: 0.330000
ORDER NO:	N159677164	
ACCOUNT NO:	4401317	PID 1402 HIN 57333316

TOTAL UNITS:

30,000

ORDER COMPLETED

CONSIDERATION (AUD):

\$9,900.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST:

\$19.95

50791062 0488989821

(may include printed confirmation postal fee)

105

APPLICATION MONEY:

\$0.00

TOTAL COST:

\$9,919.95

TOTAL GST:

\$1.81

SETTLEMENT DATE:

18/01/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>**  
**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: LEIGH CREEK ENERGY LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**LCK**

DATE:	28/01/2022	UNITS AT PRICE
AS AT DATE:	28/01/2022	26,439 0.145000
CONFIRMATION NO:	129263653	43,561 0.142500
ORDER NO:	N160533903	<b>AVERAGE PRICE: 0.143444</b>
ACCOUNT NO:	4401317	

TOTAL UNITS: 70,000 **PID 1402 HIN 57333316**  
 CONSIDERATION (AUD): \$10,041.10 **ORDER COMPLETED**

**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee) **CONTRACT COMMENTS: 50791062 0488989821**

**APPLICATION MONEY: \$0.00** 105

**TOTAL COST: \$10,071.05**

**TOTAL GST: \$2.72**

**SETTLEMENT DATE: 01/02/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

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 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>**  
**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: AURA ENERGY LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**AEE**

DATE:	22/04/2022	UNITS AT PRICE
AS AT DATE:	22/04/2022	12,690 0.265000
CONFIRMATION NO:	132470584	22,150 0.265000
ORDER NO:	N164724773	5,160 0.262500
ACCOUNT NO:	4401317	<b>AVERAGE PRICE: 0.264678</b>
TOTAL UNITS:	40,000	
CONSIDERATION (AUD):	\$10,587.10	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>	
<i>(may include printed confirmation postal fee)</i>		
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	
<b>TOTAL COST:</b>	<b>\$10,617.05</b>	
<b>TOTAL GST:</b>	<b>\$2.72</b>	105
<b>SETTLEMENT DATE:</b>	<b>27/04/2022</b>	

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

**CONTRACT COMMENTS:**  
 PID 1402 HIN 57333316  
 ORDER COMPLETED  
 CROSSED TRADE

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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**CommSec**

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Internet - commsec.com.au

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Commonwealth Securities Limited.

**BUY**

**TAX INVOICE**

**ORIGINAL  
TRADE CONFIRMATION**

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>  
41 KING PARROT CT  
CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: CHALICE MINING LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**CHN**

DATE:	AS AT DATE:	CONFIRMATION NO:	ORDER NO:	ACCOUNT NO:	TOTAL UNITS:	CONSIDERATION (AUD):	BROKERAGE & COSTS INCL GST:	APPLICATION MONEY:	TOTAL COST:	TOTAL GST:	SETTLEMENT DATE:
16/06/2022	16/06/2022	134395620	N167177221	4401317	5,000	\$20,345.62	\$29.95	\$0.00	\$20,375.57	\$2.72	20/06/2022
					AVERAGE PRICE: 4.069124						

HIN 57333316

ORDER COMPLETED

CONTRACT COMMENTS:

50791062 0488989821

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**



Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ('ASX') and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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# BUY

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 Internet - commsec.com.au

## TAX INVOICE

## ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>  
 41 KING PARROT CT  
 CLAGIRABA QLD 4211**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: LEGEND MINING LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**LEG**

DATE:	14/01/2022	UNITS AT PRICE
AS AT DATE:	14/01/2022	67,000 0.083000
CONFIRMATION NO:	128577681	33,000 0.084000
ORDER NO:	N159677020	20,000 0.083000
ACCOUNT NO:	4401317	<b>AVERAGE PRICE: 0.083275</b>
TOTAL UNITS:	120,000	
CONSIDERATION (AUD):	\$9,993.00	<b>PID 1402 HIN 57333316</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$19.95</b>	<b>ORDER COMPLETED</b>
(may include printed confirmation postal fee)		<b>CROSSED TRADE</b>
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>
<b>TOTAL COST:</b>	<b>\$10,012.95</b>	<b>50791062 0488989821</b>
<b>TOTAL GST:</b>	<b>\$1.81</b>	<b>105</b>
<b>SETTLEMENT DATE:</b>	<b>18/01/2022</b>	

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



**CommSec**

**BUY**

**ORIGINAL**

**TRADE CONFIRMATION**

**TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215  
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Email - shares@commsec.com.au  
Internet - commsec.com.au

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Commonwealth Securities Limited.

Please retain for taxation purposes

**JUE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>  
41 KING PARROT CT  
CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: QUEENSLAND PACIFIC METALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**QPM**

DATE:	UNITS AT PRICE
11/05/2022	
AS AT DATE: 11/05/2022	130,000 0.150000
CONFIRMATION NO: 133201106	
ORDER NO: N165636395	<b>AVERAGE PRICE: 0.150000</b>

**HIN 57333316**

**ORDER COMPLETED**

ACCOUNT NO: 4401317  
TOTAL UNITS: 130,000  
CONSIDERATION (AUD): \$19,500.00

**CONTRACT COMMENTS:**

**BROKERAGE & COSTS INCL GST:** \$29.95

50791062 0488989821

(may include printed confirmation postal fee)

105

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$19,529.95

**TOTAL GST:** \$2.72

**SETTLEMENT DATE:** 13/05/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

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# BUY

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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>  
 41 KING PARROT CT  
 CLAGIRABA QLD 4211**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: PEEL MINING LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

### PEX

DATE:	26/04/2022	UNITS AT PRICE
AS AT DATE:	26/04/2022	4,500 0.245000
CONFIRMATION NO:	132545196	41,411 0.250000
ORDER NO:	N164818446	34,089 0.245000
ACCOUNT NO:	4401317	<b>AVERAGE PRICE: 0.247588</b>
TOTAL UNITS:	80,000	<b>PID 1402 HIN 57333316</b>
CONSIDERATION (AUD):	\$19,807.06	<b>ORDER COMPLETED</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>	<b>CROSSED TRADE</b>
<i>(may include printed confirmation postal fee)</i>		
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>
<b>TOTAL COST:</b>	<b>\$19,837.01</b>	<b>50791062 0488989821</b>
<b>TOTAL GST:</b>	<b>\$2.72</b>	105
<b>SETTLEMENT DATE:</b>	<b>28/04/2022</b>	
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>		

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**Commsec**

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Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
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Please retain for taxation purposes

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**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TULLA RESOURCES PLC**

**SECURITY: CHESS DEPOSITARY INTERESTS 1:1**

**TUL**

	DATE:	UNITS AT PRICE
	11/05/2022	
AS AT DATE:	11/05/2022	7,007 0.565000
CONFIRMATION NO:	133201501	5,708 0.565000
ORDER NO:	N165636899	7,285 0.560000
ACCOUNT NO:	4401317	
TOTAL UNITS:	20,000	<b>AVERAGE PRICE: 0.563179</b>
CONSIDERATION (AUD):	\$11,263.58	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>	

**HIN 57333316**

**ORDER COMPLETED**

**CROSSED TRADE**

(may include printed confirmation postal fee)

**APPLICATION MONEY:**

**\$0.00**

**CONTRACT COMMENTS:**

**TOTAL COST:**

**\$11,293.53**

**50791062 0488989821**

**TOTAL GST:**

**\$2.72**

**105**

**SETTLEMENT DATE:**

**13/05/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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# BUY

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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

Please retain for taxation purposes

**JJE SUPER FUND PTY LTD <HODGES SUPER FUND A/C>**  
**41 KING PARROT CT**  
**CLAGIRABA QLD 4211**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend/Ex Equal  
 Access Buyback

**COMPANY: WESTPAC BANKING CORPORATION**  
**SECURITY: ORDINARY FULLY PAID**

# WBC

DATE:	25/11/2021	UNITS AT PRICE
AS AT DATE:	25/11/2021	1 21.710000
CONFIRMATION NO:	126848717	1,587 21.710000
ORDER NO:	N157456810	3,012 21.700000
ACCOUNT NO:	4401317	<b>AVERAGE PRICE: 21.703452</b>
TOTAL UNITS:	4,600	<b>PID 1402 HIN 57333316</b>
CONSIDERATION (AUD):	\$99,835.88	<b>ORDER COMPLETED</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$119.80</b>	<b>CROSSED TRADE</b>
<i>(may include printed confirmation postal fee)</i>		
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>	<b>CONTRACT COMMENTS:</b>
<b>TOTAL COST:</b>	<b>\$99,955.68</b>	<b>50791062 0488989821</b>
<b>TOTAL GST:</b>	<b>\$10.89</b>	105
<b>SETTLEMENT DATE:</b>	<b>29/11/2021</b>	
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>		

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