

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	807,275 <sup>129</sup>	842,046
Australian Listed Unit Trust	12	57,172 <sup>129</sup>	53,514
		<b>864,447</b>	<b>895,560</b>
<b>OTHER ASSETS</b>			
Term Deposits	10	1,066,162 <sup>130</sup>	1,354,548
Cash at Bank	13	287,505 <sup>129</sup>	46,417
Sundry Debtors - Fund Level	14	148 <sup>16</sup>	146
		<b>1,353,815</b>	<b>1,401,111</b>
		<b>2,218,262</b>	<b>2,296,671</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(25,497) <sup>128</sup>	(12,175)
Financial Position Rounding		(1)	(2)
		<b>(25,498)</b>	<b>(12,177)</b>
		<b>(25,498)</b>	<b>(12,177)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>			
		<b>2,243,760</b>	<b>2,308,848</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	2,243,760	2,308,848
		<b>2,243,760</b>	<b>2,308,848</b>

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

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	42,941	21,141
Australian Listed Unit Trust	4	2,547	2,482
		<b>45,488</b>	<b>23,623</b>
<b>Other Revenue</b>			
Term Deposits	2	4,749	17,059
Cash at Bank	5	-	2
Market Movement Non-Realised	6	(29,605)	155,528
Market Movement Realised	7	2,734	-
		<b>(22,122)</b>	<b>172,589</b>
<b>Total Revenue</b>		<b>23,366</b>	<b>196,212</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	5,754	5,659
		<b>5,754</b>	<b>5,659</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>17,612</b>	<b>190,553</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	(17,298)	(12,757)
		<b>(17,298)</b>	<b>(12,757)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>34,910</b>	<b>203,310</b>

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

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax Expenses	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>MILLMAN, GAVIN (78)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00067) - 22.99%	1,114,893.84	-	-	-	-	-	51,800.00	16,858.31	1,079,952.15
	<b>1,114,893.84</b>						<b>51,800.00</b>	<b>16,858.31</b>	<b>1,079,952.15</b>
	<b>1,114,893.84</b>						<b>51,800.00</b>	<b>16,858.31</b>	<b>1,079,952.15</b>
<b>MILLMAN, SUSAN (75)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00066) - 26.66%	1,193,954.01	-	-	-	-	-	48,200.00	18,053.78	1,163,807.79
	<b>1,193,954.01</b>						<b>48,200.00</b>	<b>18,053.78</b>	<b>1,163,807.79</b>
	<b>1,193,954.01</b>						<b>48,200.00</b>	<b>18,053.78</b>	<b>1,163,807.79</b>
<b>Reserve</b>									
	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,308,847.85</b>						<b>100,000.00</b>	<b>34,912.09</b>	<b>2,243,759.94</b>

CALCULATED FUND EARNING RATE: 1.5121 %  
 APPLIED FUND EARNING RATE: 1.5121 %

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00047	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION			-		828,976.43
106 00064	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION			-		467,925.35
106 00066	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION			1,193,954.01		-
106 00067	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION			1,114,893.84		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	MILLMAN, GAVIN FRANCIS			-		643,828.27
125 00002	MILLMAN, SUSAN MARGARET			-		344,809.22
<b>201</b>	<b>Term Deposits</b>					
201 0101	Term Deposit- NAB 167391306		1,066,162.14		1,062,436.90	
201 0104	Commonwealth Bank Term Deposit 3503- 5003-4278		-		292,111.08	
201 0106	Term Deposit - Members Australia Credit Union Credit U		0.16		0.16	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0015	South32 Ordinary Fully Paid Deferred Settlement					
		1,000.0000	3,940.00		2,930.00	
205 0036	Virgin Money UK plc					
		837.0000	1,849.77		3,080.16	
205 0067	AGL Energy Limited					
		1,443.0000	11,904.75		10,963.40	
205 0105	Alumina Limited Ordinary Shares					
		1,396.0000	2,045.14		2,296.42	
205 0370	Bendigo Building Society Ordinary Shares					
		5,559.0000	50,420.13		55,219.36	
205 0380	The Broken Billiton Ltd					
		1,000.0000	41,250.00		48,570.00	
205 0577	Challenger Financial Services Group Ltd					
		1,211.0000	8,283.24		6,551.51	
205 0650	Coles Group Limited					
		536.0000	9,546.16		9,160.24	
205 0660	Commonwealth Bank of Australia					
		1,986.0000	179,494.68		191,051.31	
205 0675	Computer Share Ltd Ordinary Shares					
		1,000.0000	24,640.00		16,900.00	
205 0732	Crown Limited					
			-		11,910.00	
205 1293	IAGPA Insurance Australia Group Ordinary Shares					
		5,262.0000	22,942.32		26,181.84	



## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1413	Leighton Holdings Limited Ordinary Shares		-		14,736.10	
205 1566	Metcash Limited	4,621.0000	19,593.04		18,437.79	
205 1671	National Australia Bank Ordinary Shares	4,777.0000	130,842.03		119,641.86	
205 2293	Suncorp Group Ltd	6,272.0000	68,866.56		65,648.99	
205 2318	Tabcorp Holdings Ordinary Shares	345.0000	367.42		1,740.48	
205 2346	Telstra Corporation Limited	2,211.0000	8,512.35		8,147.92	
205 2533	Wesfarmers Limited	632.0000	26,487.12		36,228.30	
205 2584	Woolworths Ordinary Shares	2,015.0000	71,734.00		74,963.58	
205 2589	WorleyParsons Ltd	2,112.0000	30,074.88		25,259.52	
205 2671	QUBE Logistics Fund	29,157.0000	79,598.61		92,427.69	
205 2899	Endeavour Group Limited	1,966.0000	14,882.62		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0007	Australian Pipeline Trust	3,268.0000	36,830.36		29,085.20	
207 0050	General Property Trust Units	338.0000	1,426.36		1,656.20	
207 0060	Lend Lease Corporation Ltd Ordinary Shares	1,051.0000	9,574.61		11,861.10	
207 0113	Shopping Centre Australasia Group	291.0000	800.25		733.32	
207 0135	Aust Unity Office Property Fund	3,900.0000	8,541.00		10,179.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - CBA		286,802.82		45,714.99	
290 0003	Cash at Bank - CBA		702.39		702.39	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		148.20		146.25	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax			(25,496.82)		(12,174.79)

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>601</b>	<b>Term Deposits</b>					
601 0101	Asset Income for Term Deposit- NAB 167391306			3,725.24		12,175.75
601 0104	Asset Income for Term Deposit- CBA 3194 50142182			1,024.07		4,882.88
<b>605</b>	<b>Australian Listed Shares</b>					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			194.13		31.78
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			15.94		-
605 0067	Asset Income for AGL Energy Limited			680.50		1,157.51
605 0105	Asset Income for Alumina Limited Ordinary Shares			119.33		105.42
605 0370	Asset Income for Bendigo Building Society Ordinary Shares			2,828.88		1,432.76
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares			10,152.63		2,065.91
605 0577	Asset Income for Challenger International Limited Ordinary Shares			266.43		115.05
605 0650	Coles Group Limited - Dividends			326.96		324.28
605 0660	Asset Income for Commonwealth Bank of Australia			7,240.25		4,636.92
605 0675	Asset Income for Computer Share Ltd Ordinary Shares			470.00		574.00
605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary Shares			971.50		350.28
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares			759.90		-
605 1566	Asset Income for Metcash Trading			924.21		670.05
605 1671	Asset Income for National Australia Bank Ordinary Shares			5,863.35		2,676.90
605 2293	Suncorp Group Ltd			4,248.06		2,067.40
605 2318	Asset Income for Tabcorp Holdings Ordinary Shares			45.62		24.75
605 2346	Asset Income for Telstra Corporation Limited			346.72		333.52
605 2533	Asset Income for Wesfarmers Limited			2,293.30		1,090.26
605 2584	Asset Income for Woolworths Ordinary Shares			1,858.96		1,028.20
605 2589	WorleyParsons Ltd			1,056.00		1,056.00
605 2671	KFM Diversified Infrastructure and Log Fund			1,895.21		1,399.54
605 2899	Endeavour Group Limited			383.37		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0007	Asset Income for Australian Pipeline Trust			1,699.36		1,666.68
607 0050	Asset Income for General Property Trust Units			78.41		76.05

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares			176.73		153.60
607 0135	Aust Unity Office Property Fund			592.80		585.00
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			-		1.80
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	MILLMAN, GAVIN FRANCIS			-		467,998.28
705 00002	MILLMAN, SUSAN MARGARET			-		829,105.63
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised Pooled Superannuation Trusts			(1,638.00)		2,028.00
780 0014	Market Movement Non-Realised Public Securities			(229.84)		246.74
780 0015	Market Movement Non-Realised Listed Shares and Options			(35,481.62)		160,540.82
780 0018	Market Movement Non-Realised Unit Trusts			7,745.16		(7,287.64)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares and Options			2,734.10		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		5,165.60		5,223.90	
801 0017	Bank Charges		9.00		60.00	
801 0019	Subscriptions and Registrations (Admin)		259.00		55.00	
801 0022	Insurance (Admin)		320.00		320.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(17,298.02)		(8,204.23)	
860 0008	Tax Accrued During Period		-		(4,553.05)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00047	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION		-		829,105.63	
906 00064	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION		-		467,998.28	
906 00066	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION		48,200.00		(1,089,723.65)	
906 00067	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION		51,800.00		(1,016,171.84)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	MILLMAN, GAVIN FRANCIS		-		1,111,926.90	
925 00002	MILLMAN, SUSAN MARGARET		-		1,173,968.59	
	<b>Assumed Growth</b>			-		0.01
			<b>2,306,718.69</b>	<b>2,306,718.69</b>	<b>3,766,678.60</b>	<b>3,766,678.60</b>

# Trial Balance

As at 30 June 2022

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Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$

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**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		4,752.00	
<b>Gross Dividend Income</b>			
Imputation Credits	17,165.95		
Franked Amounts	40,053.89		
Unfranked Amounts	2,969.55	60,189.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		27.00	
<b>Gross Trust Distributions</b>		616.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	388.00	388.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		211.00	
<b>Gross Income</b>			<b>66,183.00</b>
Less Exempt Current Pension Income		66,183.00	
ECPI Calculation Method = Deemed Segregation			-
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		-	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		17,298.02	
Less Amount Already paid (for the year)		-	17,298.02
<b>TAX DUE OR REFUNDABLE</b>			<b>(17,298.02)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(17,039.02)</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00  
 Note: Refund of tax file credits will be \$ 0.00  
 Note: Refund of imputation credits will be \$ 17,298.02

0.00 2022 tax (17,298.02)  
 2021 tax (8,204.23)  
(25,502.25)  
 out by 5.43 as previous.

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## Notes to the Financial Statements

For the year ended 30 June 2022

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### **Note 1: Summary of Significant Accounting Policies**

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



**GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Term Deposits</b>		
Asset Income for Term Deposit- CBA 3194 50142182	1,024	4,883
Asset Income for Term Deposit- NAB 167391306	3,725	12,176
	<b>4,749</b>	<b>17,059</b>
<b>Note 3: Australian Listed Shares</b>		
Asset Income for AGL Energy Limited	681	1,158
Asset Income for Alumina Limited Ordinary Shares	119	105
Asset Income for Bendigo Building Society Ordinary Shares	2,829	1,433
Asset Income for Challenger International Limited Ordinary Shares	266	115
Asset Income for Commonwealth Bank of Australia	7,240	4,637
Asset Income for Computer Share Ltd Ordinary Shares	470	574
Asset Income for IAGPA Insurance Australia Group Ordinary Shares	972	350
Asset Income for Leighton Holdings Limited Ordinary Shares	760	-
Asset Income for Metcash Trading	924	670
Asset Income for National Australia Bank Ordinary Shares	5,863	2,677
Asset Income for Tabcorp Holdings Ordinary Shares	46	25
Asset Income for Telstra Corporation Limited	347	334
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	10,153	2,066
Asset Income for Wesfarmers Limited	2,293	1,090
Asset Income for Woolworths Ordinary Shares	1,859	1,028
Coles Group Limited - Dividends	327	324
Cybg Plc Cdi 1:1 Foreign Exempt Lse	16	-
Endeavour Group Limited	383	-
KFM Diversified Infrastructure and Log Fund	1,895	1,400
South32 Ordinary Fully Paid Deferred Settlement	194	32
Suncorp Group Ltd	4,248	2,067
WorleyParsons Ltd	1,056	1,056
	<b>42,941</b>	<b>21,141</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Asset Income for Australian Pipeline Trust	1,699	1,667
Asset Income for General Property Trust Units	78	76
Asset Income for Lend Lease Corporation Ltd Ordinary Shares	177	154
Aust Unity Office Property Fund	593	585
	<b>2,547</b>	<b>2,482</b>
<b>Note 5: Cash at Bank</b>		
Cash at Bank - Bank Interest	-	2
	<b>-</b>	<b>2</b>

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**GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised Listed Shares and Options	(35,482)	160,541
Market Movement Non-Realised Pooled Superannuation Trusts	(1,638)	2,028
Market Movement Non-Realised Public Securities	(230)	247
Market Movement Non-Realised Unit Trusts	7,745	(7,288)
	<b>(29,605)</b>	<b>155,528</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised Listed Shares and Options	2,734	-
	<b>2,734</b>	<b>-</b>
<b>Note 8: Fund Administration Expenses</b>		
Bank Charges	9	60
Insurance (Admin)	320	320
Professional Fees	5,166	5,224
Subscriptions and Registrations (Admin)	259	55
	<b>5,754</b>	<b>5,659</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	(17,298)	(8,204)
Tax Accrued During Period	-	(4,553)
	<b>(17,298)</b>	<b>(12,757)</b>
<b>Note 10: Term Deposits</b>		
Commonwealth Bank Term Deposit 3503-5003-4278	- 24	292,111
Term Deposit- NAB 167391306	1,066,162 25	1,062,437
	<b>1,066,162</b>	<b>1,354,548</b>

**GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 11: Australian Listed Shares</b>		
AGL Energy Limited	11,905	10,963
Alumina Limited Ordinary Shares	2,045	2,296
Bendigo Building Society Ordinary Shares	50,420	55,219
Challenger Financial Services Group Ltd	8,283	6,552
Coles Group Limited	9,546	9,160
Commonwealth Bank of Australia	179,495	191,051
Computer Share Ltd Ordinary Shares	24,640	16,900
Crown Limited	-	11,910
Endeavour Group Limited	14,883	-
IAGPA Insurance Australia Group Ordinary Shares	22,942	26,182
Leighton Holdings Limited Ordinary Shares	-	14,736
Metcash Limited	19,593	18,438
National Australia Bank Ordinary Shares	130,842	119,642
QUBE Logistics Fund	79,599	92,428
South32 Ordinary Fully Paid Deferred Settlement	3,940	2,930
Suncorp Group Ltd	68,867	65,649
Tabcorp Holdings Ordinary Shares	367	1,740
Telstra Corporation Limited	8,512	8,148
The Broken Billiton Ltd	41,250	48,570
Virgin Money UK plc	1,850	3,080
Wesfarmers Limited	26,487	36,228
Woolworths Ordinary Shares	71,734	74,964
WorleyParsons Ltd	30,075	25,260
	<b>807,275</b>	<b>842,046</b>

<b>Note 12: Australian Listed Unit Trust</b>		
Aust Unity Office Property Fund	8,541 <sup>93</sup>	10,179
Australian Pipeline Trust	36,830 <sup>92</sup>	29,085
General Property Trust Units	1,426 <sup>93</sup>	1,656
Lend Lease Corporation Ltd Ordinary Shares	9,575 <sup>93</sup>	11,861
Shopping Centre Australasia Group	800 <sup>93</sup>	733
	<b>57,172</b>	<b>53,514</b>

<b>Note 13: Cash at Bank</b>		
Cash at Bank - CBA	286,803 <sup>16</sup>	45,715
Cash at Bank - CBA	702 <sup>1</sup>	702
	<b>287,505</b>	<b>46,417</b>

**GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 14: Sundry Debtors - Fund Level</b>		
Sundry Debtors	148	146
	<b>148</b>	<b>146</b>
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Income Tax	(25,497)	(12,175)
	<b>(25,497)</b>	<b>(12,175)</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,308,848	2,285,539
Add: Increase (Decrease) in Members' Benefits	34,912	203,307
Less: Benefit Paid	100,000	180,000
<b>Liability for Members' Benefits End</b>	<b>2,243,760</b>	<b>2,308,848</b>
<b>Note 16B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,243,760	2,308,848

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# Net Capital Gain/Loss Summary

For the year ended 30 June 2022

## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	17,230.02
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

## PENSION REVENUE SUMMARY

Current year CG revenue - discount method	388.10
Current year CG revenue - indexation method	-
Current year CG revenue - other method	-
Pension capital gain revenue	388.10

## CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	17,230.02
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	17,230.02
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	17,230.02
Collectable capital loss carried forward	-

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022	Walkers	5,165.60	100.00	5,165.60	Yes	-		-
801 0017		30/06/2022	BNK CHARGES	9.00	100.00	9.00	Yes	-		-
801 0019		30/06/2022	Super levy	259.00	100.00	259.00	Yes	-		-
801 0022		30/06/2022	AUDIT SHIELD	320.00	100.00	320.00	Yes	-		-
<b>TOTALS</b>				<b>5,753.60</b>		<b>5,753.60</b>				<b>-</b>

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 601 0101	Asset Income for Term Deposit- NAB 167391306	30/06/2022	3,725.24	-	-	-	
S 601 0104	Asset Income for Term Deposit- CBA 3194 50142182	30/06/2022	1,024.07	-	-	-	
S 605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	194.13	-	-	-	
S 605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	30/06/2022	15.94	-	-	-	
S 605 0067	Asset Income for AGL Energy Limited	30/06/2022	680.50	-	-	-	
S 605 0105	Asset Income for Alumina Limited Ordinary Shares	30/06/2022	119.33	-	-	-	
S 605 0370	Asset Income for Bendigo Building Society Ordinary Shares	30/06/2022	2,828.88	-	-	-	
S 605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	30/06/2022	10,152.63	-	-	-	
S 605 0577	Asset Income for Challenger International Limited Ordinary Shares	30/06/2022	266.43	-	-	-	
S 605 0650	Coles Group Limited - Dividends	30/06/2022	326.96	-	-	-	
S 605 0660	Asset Income for Commonwealth Bank of Australia	30/06/2022	7,240.25	-	-	-	
S 605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2022	470.00	-	-	-	
S 605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary Shares	30/06/2022	971.50	-	-	-	
S 605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	30/06/2022	759.90	-	-	-	
S 605 1566	Asset Income for Metcash Trading	30/06/2022	924.21	-	-	-	
S 605 1671	Asset Income for National Australia Bank Ordinary Shares	30/06/2022	5,863.35	-	-	-	
S 605 2293	Suncorp Group Ltd	30/06/2022	4,248.06	-	-	-	

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2318	Asset Income for Tabcorp Holdings Ordinary Shares	30/06/2022	45.62	-	-	-	
S 605 2346	Asset Income for Telstra Corporation Limited	30/06/2022	173.36	-	-	-	
S 605 2346	Asset Income for Telstra Corporation Limited	30/06/2022	173.36	-	-	-	
S 605 2533	Asset Income for Wesfarmers Limited	30/06/2022	1,049.30	-	-	-	
S 605 2533	Asset Income for Wesfarmers Limited	30/06/2022	1,244.00	-	-	-	
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2022	1,858.96	-	-	-	
S 605 2589	WorleyParsons Ltd	30/06/2022	1,056.00	-	-	-	
S 605 2671	KFM Diversified Infrastructure and Log Fund	30/06/2022	1,895.21	-	-	-	
S 605 2899	Endeavour Group Limited	30/06/2022	383.37	-	-	-	
S 607 0007	Asset Income for Australian Pipeline Trust	30/06/2022	1,699.36	-	-	-	
S 607 0050	Asset Income for General Property Trust Units	30/06/2022	78.41	-	-	-	
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	176.73	-	-	-	
S 607 0135	Aust Unity Office Property Fund	30/06/2022	592.80	-	-	-	
	<b>Total Assessable Revenue</b>		50,237.86	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>						
	<b>Total Revenue</b>		50,237.86				

**Notes:**

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

S - Segregated pension revenue



# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0007	Asset Income for Australian Pipeline Trust	30/06/2022	-	-	-	308.17	132.07	-	-	98.14	538.38
S 607 0050	Asset Income for General Property Trust Units	30/06/2022	-	-	-	-	-	-	78.41	-	78.41
<b>TOTALS</b>			-	-	-	<b>308.17</b>	<b>132.07</b>	-	<b>78.41</b>	<b>98.14</b>	<b>616.79</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0007	Asset Income for Australian Pipeline Trust	30/06/2022	-	-	1,293.05	1,293.05
<b>TOTALS</b>			-	-	<b>1,293.05</b>	<b>1,293.05</b>

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0101	Asset Income for Term Deposit- NAB 167391306	30/06/2022	-	-	-	-	-	-	3,725.24	-	3,725.24
S 601 0104	Asset Income for Term Deposit- CBA 3194 50142182	30/06/2022	-	-	-	-	-	-	1,024.07	-	1,024.07
S 605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	-	-	-	194.13	83.20	-	-	-	277.33
S 605 0036	Cybg Plc Cdt 1:1 Foreign Exempt Lse	30/06/2022	-	15.94	-	-	-	-	-	-	15.94
S 605 0067	Asset Income for AGL Energy Limited	30/06/2022	-	-	-	680.50	291.64	-	-	-	972.14
S 605 0105	Asset Income for Alumina Limited Ordinary Shares	30/06/2022	-	-	-	119.33	51.14	-	-	-	170.47
S 605 0370	Asset Income for Bendigo Building Society Ordinary Shares	30/06/2022	-	-	-	2,828.88	1,212.38	-	-	-	4,041.26
S 605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	30/06/2022	-	-	-	10,152.63	4,351.13	-	-	-	14,503.76
S 605 0577	Asset Income for Challenger International Limited Ordinary Shares	30/06/2022	-	-	-	266.43	114.18	-	-	-	380.61
S 605 0650	Coles Group Limited - Dividends	30/06/2022	-	-	-	326.96	140.13	-	-	-	467.09
S 605 0660	Asset Income for Commonwealth Bank of Australia	30/06/2022	-	-	-	7,240.25	3,102.96	-	-	-	10,343.21
S 605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2022	-	236.00	-	234.00	100.29	-	-	-	570.29
S 605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary Shares	30/06/2022	-	971.50	-	-	-	-	-	-	971.50
S 605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	30/06/2022	-	607.92	-	151.98	65.13	-	-	-	825.03
S 605 1566	Asset Income for Metcash Trading	30/06/2022	-	-	-	924.21	396.09	-	-	-	1,320.30
S 605 1671	Asset Income for National Australia Bank Ordinary Shares	30/06/2022	-	-	-	5,863.35	2,512.86	-	-	-	8,376.21
S 605 2293	Suncorp Group Ltd	30/06/2022	-	-	-	4,248.06	1,820.60	-	-	-	6,068.66
S 605 2318	Asset Income for Tabcorp Holdings Ordinary Shares	30/06/2022	-	-	-	45.62	19.55	-	-	-	65.17
S 605 2346	Asset Income for Telstra Corporation Limited	30/06/2022	-	-	-	173.36	74.30	-	-	-	247.66

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAI	Interest	Other Taxable	Total
S 605 2346	Asset Income for Telstra Corporation Limited	30/06/2022	-	-	-	173.36	74.30	-	-	-	247.66
S 605 2533	Asset Income for Wesfarmers Limited	30/06/2022	-	-	-	1,049.30	449.70	-	-	-	1,499.00
S 605 2533	Asset Income for Wesfarmers Limited	30/06/2022	-	-	-	1,244.00	533.14	-	-	-	1,777.14
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2022	-	-	-	1,858.96	796.70	-	-	-	2,655.66
S 605 2589	WorleyParsons Ltd	30/06/2022	-	1,056.00	-	-	-	-	-	-	1,056.00
S 605 2671	KPM Diversified Infrastructure and Log Fund	30/06/2022	-	-	-	1,895.21	812.23	-	-	-	2,707.44
S 605 2899	Endeavour Group Limited	30/06/2022	-	-	-	383.37	164.30	-	-	-	547.67
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	-	-	82.19	-	-	-	3.30	50.57	136.06
S 607 0135	Aust. Unity Office Property Fund	30/06/2022	-	-	-	-	-	-	-	160.61	160.61
<b>TOTALS</b>			-	<b>2,887.36</b>	<b>82.19</b>	<b>40,053.89</b>	<b>17,165.95</b>	-	<b>4,752.61</b>	<b>211.18</b>	<b>65,153.18</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	-	-	(8.48)	(8.48)
S 607 0135	Aust Unity Office Property Fund	30/06/2022	-	-	68.13	68.13
<b>TOTALS</b>			-	-	<b>59.65</b>	<b>59.65</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	66,183.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	66,183.00

### Exempt Current Pension Income

Gross Income which may be exempted	66,183.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	66,183.00

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	66,183.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	66,183.00

### Reduced Fund Income:

Fund Income	66,183.00
LESS Exempt Current Pension Income	66,183.00
	-

### Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	66,183.00
	0.0000000000

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	66,183.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	66,183.00
	-

### Total Investment Income:

Gross Income	66,183.00
LESS Gross Taxable Contributions	-
	66,183.00

### Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	66,183.00
	0.0000000000

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0060	Asset Income for Lend Lease Corporati	30/06/2022	-	-	-	-	25.11	2.53	25.11	2.53	27.64
<b>TOTALS</b>			-	-	-	-	<b>25.11</b>	<b>2.53</b>	<b>25.11</b>	<b>2.53</b>	<b>27.64</b>

S - Segregated pension revenue



# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	24.04	-	-
S 607 0135	Aust Unity Office Property Fund	30/06/2022	364.06	-	-
<b>TOTALS</b>			<b>388.10</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (\$32)	10/01/2007	1,000.0000	3,940.00	1,714.98	-	N/A	1,714.98	- \$
		<b>1,000.0000</b>	<b>3,940.00</b>	<b>1,714.98</b>	-		<b>1,714.98</b>	-
205 0036 Virgin Money UK plc (VUK)	9/02/2016	173.0000	382.33	693.73	-	N/A	693.73	- \$
	9/02/2016	4.0000	8.84	16.04	-	N/A	16.04	- \$
	9/02/2016	4.0000	8.84	16.04	-	N/A	16.04	- \$
	9/02/2016	5.0000	11.05	20.05	-	N/A	20.05	- \$
	9/02/2016	4.0000	8.84	16.04	-	N/A	16.04	- \$
	9/02/2016	8.0000	17.68	32.08	-	N/A	32.08	- \$
	9/02/2016	4.0000	8.84	16.04	-	N/A	16.04	- \$
	9/02/2016	15.0000	33.15	60.15	-	N/A	60.15	- \$
	9/02/2016	5.0000	11.05	20.05	-	N/A	20.05	- \$
	9/02/2016	6.0000	13.26	24.06	-	N/A	24.06	- \$
	9/02/2016	6.0000	13.26	24.06	-	N/A	24.06	- \$
	9/02/2016	15.0000	33.15	60.15	-	N/A	60.15	- \$
	9/02/2016	6.0000	13.26	24.06	-	N/A	24.06	- \$
	9/02/2016	5.0000	11.05	20.05	-	N/A	20.05	- \$
	9/02/2016	9.0000	19.89	36.09	-	N/A	36.09	- \$
	9/02/2016	6.0000	13.26	24.06	-	N/A	24.06	- \$
	9/02/2016	11.0000	24.31	44.11	-	N/A	44.11	- \$
	9/02/2016	6.0000	13.26	24.06	-	N/A	24.06	- \$
	9/02/2016	7.0000	15.47	28.07	-	N/A	28.07	- \$
	9/02/2016	16.0000	35.36	64.16	-	N/A	64.16	- \$
	9/02/2016	8.0000	17.68	32.08	-	N/A	32.08	- \$
	9/02/2016	9.0000	19.89	36.09	-	N/A	36.09	- \$
	9/02/2016	10.0000	22.10	40.10	-	N/A	40.10	- \$
	9/02/2016	10.0000	22.10	40.10	-	N/A	40.10	- \$
	9/02/2016	10.0000	22.10	40.10	-	N/A	40.10	- \$
	9/02/2016	10.0000	22.10	40.10	-	N/A	40.10	- \$
	9/02/2016	9.0000	19.89	36.09	-	N/A	36.09	- \$
	9/02/2016	8.0000	17.68	32.08	-	N/A	32.08	- \$
	9/02/2016	8.0000	17.68	32.08	-	N/A	32.08	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895.DMTI.01.ccsd7416-5ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
9/02/2016	10.0000	22.10	40.10	-	N/A	40.10	- \$
9/02/2016	15.0000	33.15	60.15	-	N/A	60.15	- \$
9/02/2016	22.0000	48.62	88.22	-	N/A	88.22	- \$
9/02/2016	15.0000	33.15	60.15	-	N/A	60.15	- \$
9/02/2016	50.0000	110.50	200.50	-	N/A	200.50	- \$
9/02/2016	14.0000	30.94	56.14	-	N/A	56.14	- \$
9/02/2016	16.0000	35.36	64.16	-	N/A	64.16	- \$
9/02/2016	18.0000	39.78	72.18	-	N/A	72.18	- \$
9/02/2016	20.0000	44.20	80.20	-	N/A	80.20	- \$
9/02/2016	22.0000	48.62	88.22	-	N/A	88.22	- \$
9/02/2016	24.0000	53.04	96.24	-	N/A	96.24	- \$
9/02/2016	24.0000	53.04	96.24	-	N/A	96.24	- \$
9/02/2016	21.0000	46.41	84.21	-	N/A	84.21	- \$
9/02/2016	19.0000	41.99	76.19	-	N/A	76.19	- \$
9/02/2016	20.0000	44.20	80.20	-	N/A	80.20	- \$
9/02/2016	22.0000	48.62	88.22	-	N/A	88.22	- \$
9/02/2016	58.0000	128.18	232.58	-	N/A	232.58	- \$
9/02/2016	22.0000	48.62	88.22	-	N/A	88.22	- \$
9/02/2016	28.0000	61.88	112.28	-	N/A	112.28	- \$
	<b>837.0000</b>	<b>1,849.77</b>	<b>3,356.37</b>	-		<b>3,356.37</b>	-
205 0067 AGL Energy Limited (AGL)							
27/09/2000	500.0000	4,125.00	3,601.18	-	N/A	3,601.18	- \$
12/04/2001	12.0000	99.00	85.72	-	N/A	85.72	- \$
16/10/2001	17.0000	140.25	93.45	-	N/A	93.45	- \$
11/04/2002	15.0000	123.75	89.86	-	N/A	89.86	- \$
16/10/2002	15.0000	123.75	100.40	-	N/A	100.40	- \$
28/03/2003	14.0000	115.50	99.65	-	N/A	99.65	- \$
26/09/2003	16.0000	132.00	113.93	-	N/A	113.93	- \$
28/09/2007	10.0000	82.50	153.14	-	N/A	153.14	- \$
16/04/2008	14.0000	115.50	155.74	-	N/A	155.74	- \$
26/09/2008	12.0000	99.00	165.51	-	N/A	165.51	- \$
12/03/2009	12.0000	99.00	162.50	-	N/A	162.50	- \$
30/09/2009	14.0000	115.50	178.36	-	N/A	178.36	- \$
7/04/2010	13.0000	107.25	188.79	-	N/A	188.79	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DXII01:cc9d7416-6ab2-509e-ae14-486a06d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss																																																																																																			
	30/09/2010	13.0000	107.25	199.20	-	N/A	199.20	- \$																																																																																																			
	14/04/2011	14.0000	115.50	196.33	-	N/A	196.33	- \$																																																																																																			
	29/09/2011	16.0000	132.00	214.21	-	N/A	214.21	- \$																																																																																																			
	5/04/2012	15.0000	123.75	205.03	-	N/A	205.03	- \$																																																																																																			
	30/09/2012	16.0000	132.00	231.04	-	N/A	231.04	- \$																																																																																																			
	30/03/2013	14.0000	115.50	221.40	-	N/A	221.40	- \$																																																																																																			
	27/09/2013	16.0000	132.00	248.16	-	N/A	248.16	- \$																																																																																																			
	4/04/2014	15.0000	123.75	230.40	-	N/A	230.40	- \$																																																																																																			
	16/09/2014	157.0000	1,295.25	1,727.00	-	N/A	1,727.00	- \$																																																																																																			
	30/09/2014	21.0000	173.25	259.05	-	N/A	259.05	- \$																																																																																																			
	25/03/2015	20.0000	165.00	288.30	-	N/A	288.30	- \$																																																																																																			
	24/09/2015	21.0000	173.25	333.54	-	N/A	333.54	- \$																																																																																																			
	16/03/2016	17.0000	140.25	320.64	-	N/A	320.64	- \$																																																																																																			
	22/09/2016	20.0000	165.00	366.84	-	N/A	366.84	- \$																																																																																																			
	27/03/2017	17.0000	140.25	425.99	-	N/A	425.99	- \$																																																																																																			
	22/09/2017	22.0000	181.50	528.00	-	N/A	528.00	- \$																																																																																																			
	26/03/2018	27.0000	222.75	582.12	-	N/A	582.12	- \$																																																																																																			
	30/06/2019	63.0000	519.75	1,322.61	-	N/A	1,322.61	- \$																																																																																																			
	20/09/2019	40.0000	330.00	747.52	-	N/A	747.52	- \$																																																																																																			
	27/03/2020	31.0000	255.75	567.76	-	N/A	567.76	- \$																																																																																																			
	30/06/2021	98.0000	808.50	1,157.51	-	N/A	1,157.51	- \$																																																																																																			
	29/09/2021	75.0000	618.75	454.58	-	N/A	454.58	- \$																																																																																																			
	30/03/2022	31.0000	255.75	225.92	-	N/A	225.92	- \$			<b>1,443.0000</b>	<b>11,904.75</b>	<b>16,241.38</b>	-		<b>16,241.38</b>	-	205 0105 Alumina Limited Ordinary Shares (AWC)										8/09/2000	1,000.0000	1,465.00	4,389.38	-	N/A	4,389.38	- \$		25/11/2003	317.0000	464.41	2,000.00	-	N/A	2,000.00	- \$		31/03/2008	27.0000	39.56	158.04	-	N/A	158.04	- \$		14/10/2008	52.0000	76.18	161.28	-	N/A	161.28	- \$			<b>1,396.0000</b>	<b>2,045.15</b>	<b>6,708.70</b>	-		<b>6,708.70</b>	-	205 0370 Bendigo Building Society Ordinary Shares (BEN)										30/07/1999	1,000.0000	9,070.00	6,129.15	-	N/A	6,129.15	- \$		29/10/1999	22.0000	199.54	125.00	-	N/A	125.00	- \$		28/04/2000	22.0000	199.54	108.01	-	N/A	108.01	- \$
		<b>1,443.0000</b>	<b>11,904.75</b>	<b>16,241.38</b>	-		<b>16,241.38</b>	-																																																																																																			
205 0105 Alumina Limited Ordinary Shares (AWC)																																																																																																											
	8/09/2000	1,000.0000	1,465.00	4,389.38	-	N/A	4,389.38	- \$																																																																																																			
	25/11/2003	317.0000	464.41	2,000.00	-	N/A	2,000.00	- \$																																																																																																			
	31/03/2008	27.0000	39.56	158.04	-	N/A	158.04	- \$																																																																																																			
	14/10/2008	52.0000	76.18	161.28	-	N/A	161.28	- \$			<b>1,396.0000</b>	<b>2,045.15</b>	<b>6,708.70</b>	-		<b>6,708.70</b>	-	205 0370 Bendigo Building Society Ordinary Shares (BEN)										30/07/1999	1,000.0000	9,070.00	6,129.15	-	N/A	6,129.15	- \$		29/10/1999	22.0000	199.54	125.00	-	N/A	125.00	- \$		28/04/2000	22.0000	199.54	108.01	-	N/A	108.01	- \$																																																						
		<b>1,396.0000</b>	<b>2,045.15</b>	<b>6,708.70</b>	-		<b>6,708.70</b>	-																																																																																																			
205 0370 Bendigo Building Society Ordinary Shares (BEN)																																																																																																											
	30/07/1999	1,000.0000	9,070.00	6,129.15	-	N/A	6,129.15	- \$																																																																																																			
	29/10/1999	22.0000	199.54	125.00	-	N/A	125.00	- \$																																																																																																			
	28/04/2000	22.0000	199.54	108.01	-	N/A	108.01	- \$																																																																																																			

S = segregated pension asset

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
31/10/2000	29.0000	263.03	140.94	-	N/A	140.94	- \$
30/04/2001	21.0000	190.47	123.40	-	N/A	123.40	- \$
31/10/2001	27.0000	244.89	160.89	-	N/A	160.89	- \$
17/12/2001	300.0000	2,721.00	1,767.00	-	N/A	1,767.00	- \$
12/04/2002	26.0000	235.82	170.52	-	N/A	170.52	- \$
31/10/2002	33.0000	299.31	245.99	-	N/A	245.99	- \$
30/04/2003	26.0000	235.82	177.60	-	N/A	177.60	- \$
31/10/2003	35.0000	317.45	301.20	-	N/A	301.20	- \$
31/03/2004	26.0000	235.82	261.97	-	N/A	261.97	- \$
5/04/2004	150.0000	1,360.50	1,480.50	-	N/A	1,480.50	- \$
30/09/2004	41.0000	371.87	394.91	-	N/A	394.91	- \$
31/03/2005	34.0000	308.38	334.02	-	N/A	334.02	- \$
30/09/2005	42.0000	380.94	465.92	-	N/A	465.92	- \$
31/03/2006	29.0000	263.03	403.48	-	N/A	403.48	- \$
29/09/2006	41.0000	371.87	558.90	-	N/A	558.90	- \$
30/03/2007	34.0000	308.38	456.96	-	N/A	456.96	- \$
28/09/2007	44.0000	399.08	658.92	-	N/A	658.92	- \$
31/03/2008	58.0000	526.06	554.96	-	N/A	554.96	- \$
11/04/2008	300.0000	2,721.00	2,880.00	-	N/A	2,880.00	- \$
30/09/2008	79.0000	716.53	865.80	-	N/A	865.80	- \$
31/03/2009	110.0000	997.70	677.32	-	N/A	677.32	- \$
30/09/2009	48.0000	435.36	379.35	-	N/A	379.35	- \$
31/03/2010	75.0000	680.25	721.56	-	N/A	721.56	- \$
30/09/2010	87.0000	789.09	795.60	-	N/A	795.60	- \$
31/03/2011	91.0000	825.37	821.70	-	N/A	821.70	- \$
30/09/2011	106.0000	961.42	849.00	-	N/A	849.00	- \$
30/03/2012	120.0000	1,088.40	880.80	-	N/A	880.80	- \$
30/09/2012	124.0000	1,124.68	916.80	-	N/A	916.80	- \$
30/03/2013	96.0000	870.72	954.00	-	N/A	954.00	- \$
29/08/2013	100.0000	907.00	1,015.56	-	N/A	1,015.56	- \$
27/02/2014	94.0000	852.58	1,046.56	-	N/A	1,046.56	- \$
21/08/2014	90.0000	816.30	1,145.10	-	N/A	1,145.10	- \$
26/02/2015	93.0000	843.51	1,174.80	-	N/A	1,174.80	- \$
30/09/2015	113.0000	1,024.91	1,205.49	-	N/A	1,205.49	- \$

S = segregated pension asset

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/03/2016	141.0000	1,278.87	1,280.44	-	N/A	1,280.44	- \$
	30/09/2016	133.0000	1,206.31	1,328.38	-	N/A	1,328.38	- \$
	31/03/2017	119.0000	1,079.33	1,373.60	-	N/A	1,373.60	- \$
	29/09/2017	125.0000	1,133.75	1,414.06	-	N/A	1,414.06	- \$
	29/03/2018	140.0000	1,269.80	1,499.40	-	N/A	1,499.40	- \$
	30/06/2019	308.0000	2,793.56	3,147.20	-	N/A	3,147.20	- \$
	30/09/2019	149.0000	1,351.43	1,656.20	-	N/A	1,656.20	- \$
	31/03/2020	236.0000	2,140.52	1,513.11	-	N/A	1,513.11	- \$
	30/06/2021	147.0000	1,333.29	1,432.76	-	N/A	1,432.76	- \$
	30/09/2021	147.0000	1,333.29	1,394.96	-	N/A	1,394.96	- \$
	31/03/2022	148.0000	1,342.36	1,433.92	-	N/A	1,433.92	- \$
		<b>5,559.0000</b>	<b>50,420.13</b>	<b>48,823.71</b>	-		<b>48,823.71</b>	-
205 0380	The Broken Billiton Ltd (BHP)	1,000.0000	41,250.00	22,439.67	-	N/A	22,439.67	- \$
		<b>1,000.0000</b>	<b>41,250.00</b>	<b>22,439.67</b>	-		<b>22,439.67</b>	-
205 0577	Challenger Financial Services Group Ltd (CGF)	990.0000	6,771.60	4,331.05	-	N/A	4,331.05	- \$
	13/10/2000	14.0000	95.76	55.00	-	N/A	55.00	- \$
	23/03/2001	6.0000	41.04	24.53	-	N/A	24.53	- \$
	6/07/2001	112.0000	766.08	387.50	-	N/A	387.50	- \$
	26/10/2001	22.0000	150.48	78.56	-	N/A	78.56	- \$
	12/04/2002	9.0000	61.56	30.50	-	N/A	30.50	- \$
	31/10/2002	35.0000	239.40	76.86	-	N/A	76.86	- \$
	2/10/2005	15.0000	102.60	59.40	-	N/A	59.40	- \$
	21/04/2006	8.0000	54.72	30.08	-	N/A	30.08	- \$
		<b>1,211.0000</b>	<b>8,283.24</b>	<b>5,073.48</b>	-		<b>5,073.48</b>	-
205 0650	Coles Group Limited (COL)	181.0000	3,223.61	887.65	-	N/A	887.65	- \$
	31/03/2008	3.0000	53.43	33.68	-	N/A	33.68	- \$
	6/10/2008	8.0000	142.48	70.48	-	N/A	70.48	- \$
	31/03/2009	6.0000	106.86	26.16	-	N/A	26.16	- \$
	1/10/2009	5.0000	89.05	33.23	-	N/A	33.23	- \$
	31/03/2010	3.0000	53.43	31.83	-	N/A	31.83	- \$
	30/09/2010	5.0000	89.05	40.69	-	N/A	40.69	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
31/03/2011	4.0000	71.24	38.96	-	N/A	38.96	- \$
30/09/2011	6.0000	106.86	51.65	-	N/A	51.65	- \$
30/03/2012	6.0000	106.86	43.37	-	N/A	43.37	- \$
1/07/2013	10.0000	178.10	112.59	-	N/A	112.59	- \$
27/09/2013	6.0000	106.86	69.60	-	N/A	69.60	- \$
1/11/2013	177.0000	3,152.37	899.52	-	N/A	899.52	- \$
2/04/2014	9.0000	160.29	102.98	-	N/A	102.98	- \$
9/10/2014	11.0000	195.91	142.57	-	N/A	142.57	- \$
16/12/2014	3.0000	53.43	32.31	-	N/A	32.31	- \$
2/04/2015	9.0000	160.29	113.98	-	N/A	113.98	- \$
30/09/2015	13.0000	231.53	145.05	-	N/A	145.05	- \$
7/04/2016	10.0000	178.10	122.33	-	N/A	122.33	- \$
5/10/2016	11.0000	195.91	130.46	-	N/A	130.46	- \$
28/03/2017	11.0000	195.91	144.72	-	N/A	144.72	- \$
28/09/2017	14.0000	249.34	172.42	-	N/A	172.42	- \$
27/02/2018	13.0000	231.53	152.16	-	N/A	152.16	- \$
27/09/2018	12.0000	213.72	181.79	-	N/A	181.79	- \$
	<b>536.0000</b>	<b>9,546.16</b>	<b>3,780.18</b>	-		<b>3,780.18</b>	-
205 0660 Commonwealth Bank of Australia (CBA)							
8/07/1996	505.0000	45,641.90	5,191.64	-	N/A	5,331.81	- \$
29/08/1997	20.0000	1,807.60	373.46	-	N/A	385.41	- \$
27/03/1998	33.0000	2,982.54	250.24	-	N/A	256.50	- \$
30/09/1998	18.0000	1,626.84	323.64	-	N/A	329.47	- \$
26/03/1999	12.0000	1,084.56	282.24	-	N/A	285.91	- \$
30/09/1999	16.0000	1,446.08	388.08	-	N/A	388.08	- \$
31/03/2000	15.0000	1,355.70	350.32	-	N/A	350.32	- \$
9/10/2000	17.0000	1,536.46	445.68	-	N/A	445.68	- \$
20/03/2001	12.0000	1,084.56	387.96	-	N/A	387.96	- \$
8/10/2001	17.0000	1,536.46	486.00	-	N/A	486.00	- \$
28/03/2002	14.0000	1,265.32	452.20	-	N/A	452.20	- \$
8/10/2002	18.0000	1,626.84	556.78	-	N/A	556.78	- \$
28/03/2003	19.0000	1,717.22	480.93	-	N/A	480.93	- \$
8/10/2003	22.0000	1,988.36	608.60	-	N/A	608.60	- \$
20/02/2004	18.0000	1,626.84	583.02	-	N/A	583.02	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae11-486a08d292aa

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
24/09/2004	26.0000	2,349.88	786.24	-	N/A	786.24	- \$
31/03/2005	19.0000	1,717.22	664.70	-	N/A	664.70	- \$
23/09/2005	24.0000	2,169.12	897.12	-	N/A	897.12	- \$
5/04/2006	17.0000	1,536.46	775.50	-	N/A	775.50	- \$
5/10/2006	25.0000	2,259.50	1,094.60	-	N/A	1,094.60	- \$
5/04/2007	18.0000	1,626.84	927.69	-	N/A	927.69	- \$
5/10/2007	24.0000	2,169.12	1,318.65	-	N/A	1,318.65	- \$
2/04/2008	26.0000	2,349.88	1,027.17	-	N/A	1,027.17	- \$
1/10/2008	34.0000	3,072.92	1,430.55	-	N/A	1,430.55	- \$
23/03/2009	39.0000	3,524.82	1,094.97	-	N/A	1,094.97	- \$
1/10/2009	26.0000	2,349.88	1,159.20	-	N/A	1,159.20	- \$
1/04/2010	23.0000	2,078.74	1,240.80	-	N/A	1,240.80	- \$
1/10/2010	35.0000	3,163.30	1,796.90	-	N/A	1,796.90	- \$
1/04/2011	27.0000	2,440.26	1,441.44	-	N/A	1,441.44	- \$
6/10/2011	44.0000	3,976.72	2,103.72	-	N/A	2,103.72	- \$
5/04/2012	33.0000	2,982.54	1,593.31	-	N/A	1,593.31	- \$
30/09/2012	43.0000	3,886.34	2,356.12	-	N/A	2,356.12	- \$
30/03/2013	29.0000	2,621.02	2,031.96	-	N/A	2,031.96	- \$
3/10/2013	35.0000	3,163.30	2,536.00	-	N/A	2,536.00	- \$
3/04/2014	32.0000	2,892.16	2,384.49	-	N/A	2,384.49	- \$
2/10/2014	36.0000	3,253.68	2,910.30	-	N/A	2,910.30	- \$
2/04/2015	29.0000	2,621.02	2,714.58	-	N/A	2,714.58	- \$
1/10/2015	42.0000	3,795.96	3,108.00	-	N/A	3,108.00	- \$
31/03/2016	40.0000	3,615.20	2,855.16	-	N/A	2,855.16	- \$
29/09/2016	45.0000	4,067.10	3,290.04	-	N/A	3,290.04	- \$
4/04/2017	36.0000	3,253.68	3,038.73	-	N/A	3,038.73	- \$
28/09/2017	48.0000	4,338.24	3,594.90	-	N/A	3,594.90	- \$
28/03/2018	42.0000	3,795.96	3,222.00	-	N/A	3,222.00	- \$
30/06/2019	100.0000	9,038.00	7,232.43	-	N/A	7,232.43	- \$
26/09/2019	52.0000	4,699.76	4,049.43	-	N/A	4,049.43	- \$
31/03/2020	49.0000	4,428.62	3,610.00	-	N/A	3,610.00	- \$
30/06/2021	59.0000	5,332.42	4,636.92	-	N/A	4,636.92	- \$
29/09/2021	38.0000	3,434.44	3,826.00	-	N/A	3,826.00	- \$
30/03/2022	35.0000	3,163.30	3,414.25	-	N/A	3,414.25	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9e7416-6abb2-509e-ae14-f86a06d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0675 Computer Share Ltd Ordinary Shares (CPU)	13/12/2005	1,986.0000	179,494.68	91,324.66	-		91,492.54	-
		1,000.0000	24,640.00	6,869.95	-	N/A	6,869.95	- \$
		<b>1,000.0000</b>	<b>24,640.00</b>	<b>6,869.95</b>	<b>-</b>		<b>6,869.95</b>	<b>-</b>
205 1293 IAGPA Insurance Australia Group Ordinary Shares (IAG)	31/08/2000	1,952.0000	8,510.72	5,880.45	380.72	N/A	5,499.73	- \$
	14/04/2003	31.0000	135.16	90.00	6.05	N/A	83.95	- \$
	13/10/2003	34.0000	148.24	142.24	6.63	N/A	135.61	- \$
	19/04/2004	33.0000	143.88	165.36	6.44	N/A	158.92	- \$
	18/10/2004	56.0000	244.16	294.14	10.92	N/A	283.22	- \$
	18/04/2005	40.0000	174.40	258.96	7.80	N/A	251.16	- \$
	17/10/2005	58.0000	252.88	318.86	11.31	N/A	307.55	- \$
	10/04/2006	56.0000	244.16	304.83	10.92	N/A	293.91	- \$
	26/06/2006	53.0000	231.08	289.38	10.34	N/A	279.04	- \$
	9/10/2006	69.0000	300.84	379.04	13.46	N/A	365.58	- \$
	2/01/2007	240.0000	1,046.40	1,353.00	46.81	N/A	1,306.19	- \$
	16/04/2007	61.0000	265.96	362.61	11.90	N/A	350.71	- \$
	8/10/2007	87.0000	379.32	439.68	16.97	N/A	422.71	- \$
	14/04/2008	103.0000	449.08	383.00	20.09	N/A	362.91	- \$
	3/10/2008	61.0000	265.96	264.87	11.90	N/A	252.97	- \$
	8/04/2009	35.0000	152.60	120.24	6.83	N/A	113.41	- \$
	2/10/2009	49.0000	213.64	182.52	9.56	N/A	172.96	- \$
	12/04/2010	64.0000	279.04	262.82	12.48	N/A	250.34	- \$
	6/10/2010	38.0000	165.68	142.11	7.41	N/A	134.70	- \$
	11/04/2011	83.0000	361.88	287.73	16.19	N/A	271.54	- \$
	4/04/2012	48.0000	209.28	164.10	9.36	N/A	154.74	- \$
	30/09/2012	90.0000	392.40	766.13	17.55	N/A	748.58	- \$
	30/03/2013	65.0000	283.40	373.93	12.68	N/A	361.25	- \$
	9/10/2013	144.0000	627.84	872.50	28.09	N/A	844.41	- \$
	2/04/2014	86.0000	374.96	472.94	16.77	N/A	456.17	- \$
	8/10/2014	154.0000	671.44	968.76	30.04	N/A	938.72	- \$
	1/04/2015	82.0000	357.52	504.92	15.99	N/A	488.93	- \$
	7/10/2015	126.0000	549.36	634.88	24.58	N/A	610.30	- \$
	30/03/2016	168.0000	732.48	942.31	32.77	N/A	909.54	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc987416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	5/10/2016	102.0000	444.72	554.97	19.89	N/A	535.08	- \$
	30/03/2017	91.0000	396.76	568.49	17.75	N/A	550.74	- \$
	9/10/2017	138.0000	601.68	893.20	26.92	N/A	866.28	- \$
	29/03/2018	77.0000	335.72	644.98	15.02	N/A	629.96	- \$
	23/08/2018	121.0000	527.56	937.20	23.60	N/A	913.60	- \$
	30/06/2019	114.0000	497.04	832.39	22.23	N/A	810.16	- \$
	30/09/2019	120.0000	523.20	961.80	-	N/A	961.80	- \$
	25/03/2020	75.0000	327.00	492.90	-	N/A	492.90	- \$
	30/06/2021	70.0000	305.20	350.28	-	N/A	350.28	- \$
	22/09/2021	124.0000	540.64	659.62	-	N/A	659.62	- \$
	24/03/2022	64.0000	279.04	311.88	-	N/A	311.88	- \$
		<b>5,262.0000</b>	<b>22,942.32</b>	<b>24,830.02</b>	<b>937.97</b>		<b>23,892.05</b>	-
205 1566 Metcash Limited (MTS)								
	3/04/2002	3,000.0000	12,720.00	5,331.60	-	N/A	5,331.60	- \$
	23/12/2004	1,000.0000	4,240.00	2,916.67	-	N/A	2,916.67	- \$
	2/12/2005	52.0000	220.48	220.00	-	N/A	220.00	- \$
	12/07/2006	65.0000	275.60	243.12	-	N/A	243.12	- \$
	3/01/2007	63.0000	267.12	288.19	-	N/A	288.19	- \$
	1/07/2018	441.0000	1,869.84	882.00	-	N/A	882.00	- \$
		<b>4,621.0000</b>	<b>19,593.04</b>	<b>9,881.58</b>	-		<b>9,881.58</b>	-
205 1671 National Australia Bank Ordinary Shares (NAB)								
	26/06/1996	700.0000	19,173.00	7,523.72	-	N/A	7,770.24	- \$
	22/07/1997	17.0000	465.63	298.96	-	N/A	309.04	- \$
	22/10/1997	14.0000	383.46	254.58	-	N/A	262.16	- \$
	17/12/1997	19.0000	520.41	331.28	-	N/A	341.12	- \$
	22/07/1998	18.0000	493.02	351.46	-	N/A	358.08	- \$
	10/08/1998	32.0000	876.48	653.04	-	N/A	665.37	- \$
	16/12/1998	18.0000	493.02	407.96	-	N/A	413.47	- \$
	7/01/1999	60.0000	1,643.40	1,373.85	-	N/A	1,392.49	- \$
	21/07/1999	19.0000	520.41	454.07	-	N/A	454.07	- \$
	15/12/1999	23.0000	629.97	496.20	-	N/A	496.20	- \$
	5/07/2000	22.0000	602.58	518.74	-	N/A	518.74	- \$
	3/08/2000	60.0000	1,643.40	1,478.85	-	N/A	1,478.85	- \$
	24/11/2000	22.0000	602.58	617.22	-	N/A	617.22	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
4/07/2001	21.0000	575.19	666.03	-	N/A	666.03	- \$
31/07/2001	35.0000	958.65	1,160.91	-	N/A	1,160.91	- \$
12/12/2001	23.0000	629.97	710.34	-	N/A	710.34	- \$
24/12/2001	45.0000	1,232.55	1,394.54	-	N/A	1,394.54	- \$
3/07/2002	23.0000	629.97	802.50	-	N/A	802.50	- \$
11/12/2002	28.0000	766.92	850.18	-	N/A	850.18	- \$
13/01/2003	65.0000	1,780.35	2,043.14	-	N/A	2,043.14	- \$
2/07/2003	31.0000	849.09	979.12	-	N/A	979.12	- \$
10/12/2003	37.0000	1,013.43	1,038.76	-	N/A	1,038.76	- \$
14/07/2004	39.0000	1,068.21	1,065.46	-	N/A	1,065.46	- \$
8/12/2004	41.0000	1,122.99	1,097.83	-	N/A	1,097.83	- \$
13/07/2005	38.0000	1,040.82	1,131.86	-	N/A	1,131.86	- \$
19/12/2005	38.0000	1,040.82	1,163.40	-	N/A	1,163.40	- \$
13/07/2006	37.0000	1,013.43	1,198.95	-	N/A	1,198.95	- \$
16/12/2006	34.0000	931.26	1,248.92	-	N/A	1,248.92	- \$
12/07/2007	34.0000	931.26	1,324.25	-	N/A	1,324.25	- \$
18/12/2007	38.0000	1,040.82	1,473.25	-	N/A	1,473.25	- \$
1/07/2009	89.0000	2,437.71	1,551.08	-	N/A	1,551.08	- \$
1/07/2009	59.0000	1,616.01	1,521.92	-	N/A	1,521.92	- \$
9/07/2009	60.0000	1,643.40	1,238.52	-	N/A	1,238.52	- \$
7/08/2009	202.0000	5,532.78	4,142.50	-	N/A	4,142.50	- \$
17/12/2009	54.0000	1,479.06	1,433.79	-	N/A	1,433.79	- \$
8/07/2010	62.0000	1,698.18	1,486.14	-	N/A	1,486.14	- \$
17/12/2010	72.0000	1,972.08	1,610.28	-	N/A	1,610.28	- \$
6/07/2011	78.0000	2,136.42	1,792.16	-	N/A	1,792.16	- \$
19/12/2011	90.0000	2,465.10	1,941.94	-	N/A	1,941.94	- \$
30/09/2012	98.0000	2,684.22	2,061.06	-	N/A	2,061.06	- \$
30/03/2013	95.0000	2,602.05	2,149.26	-	N/A	2,149.26	- \$
16/07/2013	83.0000	2,273.37	2,324.49	-	N/A	2,324.49	- \$
18/12/2013	76.0000	2,081.64	2,516.62	-	N/A	2,516.62	- \$
8/07/2014	81.0000	2,218.59	2,641.31	-	N/A	2,641.31	- \$
16/12/2014	88.0000	2,410.32	2,713.48	-	N/A	2,713.48	- \$
22/05/2015	234.0000	6,409.26	6,436.42	-	N/A	6,436.42	- \$
3/07/2015	86.0000	2,355.54	2,800.60	-	N/A	2,800.60	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-466a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
15/12/2015	113.0000	3,095.07	3,093.34	-	N/A	3,093.34	- \$
5/07/2016	121.0000	3,314.19	3,317.49	-	N/A	3,317.49	- \$
13/12/2016	125.0000	3,423.75	3,437.28	-	N/A	3,437.28	- \$
5/07/2017	119.0000	3,259.41	3,561.03	-	N/A	3,561.03	- \$
13/12/2017	124.0000	3,396.36	3,678.84	-	N/A	3,678.84	- \$
30/06/2019	308.0000	8,436.12	7,742.79	-	N/A	7,742.79	- \$
3/07/2019	133.0000	3,642.87	3,442.84	-	N/A	3,442.84	- \$
12/12/2019	138.0000	3,779.82	3,553.23	-	N/A	3,553.23	- \$
30/06/2021	144.0000	3,944.16	2,676.90	-	N/A	2,676.90	- \$
2/07/2021	102.0000	2,793.78	2,737.80	-	N/A	2,737.80	- \$
15/12/2021	112.0000	3,067.68	3,125.55	-	N/A	3,125.55	- \$
	<b>4,777.0000</b>	<b>130,842.03</b>	<b>114,838.03</b>	-		<b>115,155.15</b>	-
205 2293 Suncorp Group Ltd (SUN)							
9/10/1997	134.0000	1,471.32	817.40	-	N/A	840.29	- \$
31/10/2001	1,315.0000	14,438.70	10,986.50	-	N/A	10,986.50	- \$
28/11/2001	235.0000	2,580.30	3,000.00	-	N/A	3,000.00	- \$
2/04/2002	38.0000	417.24	462.50	-	N/A	462.50	- \$
1/10/2002	46.0000	505.08	547.52	-	N/A	547.52	- \$
31/03/2003	54.0000	592.92	502.84	-	N/A	502.84	- \$
3/10/2003	52.0000	570.96	596.40	-	N/A	596.40	- \$
9/03/2004	45.0000	494.10	612.00	-	N/A	612.00	- \$
1/10/2004	57.0000	625.86	834.00	-	N/A	834.00	- \$
1/04/2005	47.0000	516.06	899.64	-	N/A	899.64	- \$
3/10/2005	50.0000	549.00	985.05	-	N/A	985.05	- \$
3/04/2006	54.0000	592.92	1,052.33	-	N/A	1,052.33	- \$
2/10/2006	53.0000	581.94	1,146.50	-	N/A	1,146.50	- \$
16/03/2007	57.0000	625.86	1,219.92	-	N/A	1,219.92	- \$
17/04/2007	313.0000	3,436.74	4,851.50	-	N/A	4,851.50	- \$
1/10/2007	77.0000	845.46	1,493.80	-	N/A	1,493.80	- \$
1/10/2007	113.0000	1,240.74	1,452.36	-	N/A	1,452.36	- \$
1/07/2009	104.0000	1,141.92	614.40	-	N/A	614.40	- \$
1/07/2009	166.0000	1,822.68	1,598.30	-	N/A	1,598.30	- \$
1/10/2009	80.0000	878.40	635.20	-	N/A	635.20	- \$
1/04/2010	59.0000	647.82	488.40	-	N/A	488.40	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61893:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
1/10/2010	74.0000	812.52	663.00	-	N/A	663.00	- \$
1/04/2011	63.0000	691.74	508.35	-	N/A	508.35	- \$
3/10/2011	86.0000	944.28	690.40	-	N/A	690.40	- \$
2/04/2012	88.0000	966.24	707.60	-	N/A	707.60	- \$
30/09/2012	138.0000	1,515.24	1,269.10	-	N/A	1,269.10	- \$
30/03/2013	80.0000	878.40	941.00	-	N/A	941.00	- \$
1/10/2013	152.0000	1,668.96	1,922.50	-	N/A	1,922.50	- \$
1/04/2014	113.0000	1,240.74	1,398.00	-	N/A	1,398.00	- \$
1/10/2014	196.0000	2,152.08	2,876.30	-	N/A	2,876.30	- \$
1/04/2015	120.0000	1,317.60	1,635.90	-	N/A	1,635.90	- \$
22/09/2015	171.0000	1,877.58	2,212.50	-	N/A	2,212.50	- \$
1/04/2016	120.0000	1,317.60	1,378.80	-	N/A	1,378.80	- \$
21/09/2016	139.0000	1,526.22	1,792.08	-	N/A	1,792.08	- \$
3/04/2017	120.0000	1,317.60	1,602.15	-	N/A	1,602.15	- \$
20/09/2017	155.0000	1,701.90	1,990.00	-	N/A	1,990.00	- \$
5/04/2018	123.0000	1,350.54	1,692.90	-	N/A	1,692.90	- \$
30/06/2019	301.0000	3,304.98	4,371.80	-	N/A	4,371.80	- \$
25/09/2019	181.0000	1,987.38	2,443.76	-	N/A	2,443.76	- \$
31/03/2020	129.0000	1,416.42	1,447.94	-	N/A	1,447.94	- \$
30/06/2021	211.0000	2,316.78	2,067.40	-	N/A	2,067.40	- \$
22/09/2021	229.0000	2,514.42	2,836.32	-	N/A	2,836.32	- \$
1/04/2022	134.0000	1,471.32	1,411.74	-	N/A	1,411.74	- \$
	<b>6,272.0000</b>	<b>68,866.56</b>	<b>72,656.10</b>	<b>-</b>		<b>72,678.99</b>	<b>-</b>
10/11/1999	125.0000	133.13	532.74	-	N/A	532.74	- \$
6/04/2004	3.0000	3.20	19.09	-	N/A	19.09	- \$
11/10/2004	3.0000	3.20	20.11	-	N/A	20.11	- \$
13/04/2005	3.0000	3.20	22.87	-	N/A	22.87	- \$
13/10/2005	4.0000	4.26	23.98	-	N/A	23.98	- \$
10/04/2006	4.0000	4.26	26.50	-	N/A	26.50	- \$
9/10/2006	4.0000	4.26	27.89	-	N/A	27.89	- \$
11/04/2007	4.0000	4.26	29.95	-	N/A	29.95	- \$
8/10/2007	4.0000	4.26	30.77	-	N/A	30.77	- \$
9/04/2008	5.0000	5.33	31.59	-	N/A	31.59	- \$

205 2318 Tabcorp Holdings Ordinary Shares (TAH)

S = segregated pension asset

Fund: DMIL01

docId: 61895-DXII01-cc987416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
1/07/2009	10.0000	10.65	32.61	-	N/A	32.61	- \$
1/07/2009	10.0000	10.65	25.81	-	N/A	25.81	- \$
18/09/2009	8.0000	8.52	23.43	-	N/A	23.43	- \$
22/03/2010	8.0000	8.52	24.48	-	N/A	24.48	- \$
20/09/2010	8.0000	8.52	21.27	-	N/A	21.27	- \$
21/03/2011	6.0000	6.39	21.26	-	N/A	21.26	- \$
23/09/2011	16.0000	17.04	39.71	-	N/A	39.71	- \$
26/03/2012	11.0000	11.72	29.25	-	N/A	29.25	- \$
30/09/2012	9.0000	9.59	25.96	-	N/A	25.96	- \$
30/03/2013	9.0000	9.59	26.95	-	N/A	26.95	- \$
24/09/2013	6.0000	6.39	20.32	-	N/A	20.32	- \$
24/03/2014	6.0000	6.39	20.80	-	N/A	20.80	- \$
24/09/2014	6.0000	6.39	21.76	-	N/A	21.76	- \$
24/09/2015	6.0000	6.39	27.20	-	N/A	27.20	- \$
16/03/2016	8.0000	8.52	33.36	-	N/A	33.36	- \$
20/09/2016	7.0000	7.46	34.32	-	N/A	34.32	- \$
13/03/2018	7.0000	7.46	32.23	-	N/A	32.23	- \$
30/06/2019	13.0000	13.85	63.66	-	N/A	63.66	- \$
20/09/2019	7.0000	7.46	34.43	-	N/A	34.43	- \$
18/03/2020	10.0000	10.65	35.20	-	N/A	35.20	- \$
30/06/2021	6.0000	6.39	24.75	-	N/A	24.75	- \$
17/09/2021	4.0000	4.26	23.52	-	N/A	23.52	- \$
17/03/2022	5.0000	5.33	22.10	-	N/A	22.10	- \$
	<b>345.0000</b>	<b>367.49</b>	<b>1,429.87</b>	-		<b>1,429.87</b>	-
205 2346 Telstra Corporation Limited (TLS)							
7/12/1997	1,000.0000	3,850.00	3,300.00	-	N/A	3,392.40	- \$
13/05/1999	500.0000	1,925.00	3,915.85	-	N/A	3,951.09	- \$
21/09/2007	48.0000	184.80	210.00	-	N/A	210.00	- \$
4/04/2008	51.0000	196.35	216.72	-	N/A	216.72	- \$
25/09/2015	43.0000	165.55	247.84	-	N/A	247.84	- \$
1/04/2016	49.0000	188.65	254.51	-	N/A	254.51	- \$
23/09/2016	49.0000	188.65	262.10	-	N/A	262.10	- \$
31/03/2017	58.0000	223.30	269.70	-	N/A	269.70	- \$
29/03/2018	58.0000	223.30	197.78	-	N/A	197.78	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9e7416-6abb2-509e-ae14-f86a08d292aa

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss																																																																																																																																																																																																																																																												
	30/06/2019	111.0000	427.35	357.68	-	N/A	357.68	- \$																																																																																																																																																																																																																																																												
	26/09/2019	44.0000	169.40	157.36	-	N/A	157.36	- \$																																																																																																																																																																																																																																																												
	27/03/2020	45.0000	173.25	160.88	-	N/A	160.88	- \$																																																																																																																																																																																																																																																												
	30/06/2021	111.0000	427.35	333.52	-	N/A	333.52	- \$																																																																																																																																																																																																																																																												
	1/04/2022	44.0000	169.40	173.36	-	N/A	173.36	- \$			<b>2,211.0000</b>	<b>8,512.35</b>	<b>10,057.30</b>	-		<b>10,184.94</b>	-	205 2533	23/11/2007	181.0000	7,585.71	2,182.74	-	N/A	2,182.74	- \$		31/03/2008	3.0000	125.73	82.82	-	N/A	82.82	- \$		6/10/2008	8.0000	335.28	173.32	-	N/A	173.32	- \$		31/03/2009	6.0000	251.46	64.34	-	N/A	64.34	- \$		1/10/2009	5.0000	209.55	81.72	-	N/A	81.72	- \$		31/03/2010	3.0000	125.73	78.27	-	N/A	78.27	- \$		30/09/2010	5.0000	209.55	100.06	-	N/A	100.06	- \$		31/03/2011	4.0000	167.64	95.79	-	N/A	95.79	- \$		30/09/2011	6.0000	251.46	127.00	-	N/A	127.00	- \$		30/03/2012	6.0000	251.46	106.63	-	N/A	106.63	- \$		1/07/2013	10.0000	419.10	276.85	-	N/A	276.85	- \$		27/09/2013	6.0000	251.46	171.13	-	N/A	171.13	- \$		1/11/2013	177.0000	7,418.07	2,211.93	-	N/A	2,211.93	- \$		2/04/2014	9.0000	377.19	253.22	-	N/A	253.22	- \$		9/10/2014	11.0000	461.01	350.58	-	N/A	350.58	- \$		16/12/2014	3.0000	125.73	79.44	-	N/A	79.44	- \$		2/04/2015	9.0000	377.19	280.29	-	N/A	280.29	- \$		30/09/2015	13.0000	544.83	356.67	-	N/A	356.67	- \$		7/04/2016	10.0000	419.10	300.82	-	N/A	300.82	- \$		5/10/2016	11.0000	461.01	320.79	-	N/A	320.79	- \$		28/03/2017	11.0000	461.01	355.86	-	N/A	355.86	- \$		28/09/2017	14.0000	586.74	423.98	-	N/A	423.98	- \$		27/02/2018	13.0000	544.83	374.17	-	N/A	374.17	- \$		27/09/2018	12.0000	502.92	447.01	-	N/A	447.01	- \$		30/06/2019	31.0000	1,299.21	1,072.00	-	N/A	1,072.00	- \$		9/10/2019	12.0000	502.92	442.26	-	N/A	442.26	- \$		31/03/2020	11.0000	461.01	434.25	-	N/A	434.25	- \$
		<b>2,211.0000</b>	<b>8,512.35</b>	<b>10,057.30</b>	-		<b>10,184.94</b>	-																																																																																																																																																																																																																																																												
205 2533	23/11/2007	181.0000	7,585.71	2,182.74	-	N/A	2,182.74	- \$																																																																																																																																																																																																																																																												
	31/03/2008	3.0000	125.73	82.82	-	N/A	82.82	- \$																																																																																																																																																																																																																																																												
	6/10/2008	8.0000	335.28	173.32	-	N/A	173.32	- \$																																																																																																																																																																																																																																																												
	31/03/2009	6.0000	251.46	64.34	-	N/A	64.34	- \$																																																																																																																																																																																																																																																												
	1/10/2009	5.0000	209.55	81.72	-	N/A	81.72	- \$																																																																																																																																																																																																																																																												
	31/03/2010	3.0000	125.73	78.27	-	N/A	78.27	- \$																																																																																																																																																																																																																																																												
	30/09/2010	5.0000	209.55	100.06	-	N/A	100.06	- \$																																																																																																																																																																																																																																																												
	31/03/2011	4.0000	167.64	95.79	-	N/A	95.79	- \$																																																																																																																																																																																																																																																												
	30/09/2011	6.0000	251.46	127.00	-	N/A	127.00	- \$																																																																																																																																																																																																																																																												
	30/03/2012	6.0000	251.46	106.63	-	N/A	106.63	- \$																																																																																																																																																																																																																																																												
	1/07/2013	10.0000	419.10	276.85	-	N/A	276.85	- \$																																																																																																																																																																																																																																																												
	27/09/2013	6.0000	251.46	171.13	-	N/A	171.13	- \$																																																																																																																																																																																																																																																												
	1/11/2013	177.0000	7,418.07	2,211.93	-	N/A	2,211.93	- \$																																																																																																																																																																																																																																																												
	2/04/2014	9.0000	377.19	253.22	-	N/A	253.22	- \$																																																																																																																																																																																																																																																												
	9/10/2014	11.0000	461.01	350.58	-	N/A	350.58	- \$																																																																																																																																																																																																																																																												
	16/12/2014	3.0000	125.73	79.44	-	N/A	79.44	- \$																																																																																																																																																																																																																																																												
	2/04/2015	9.0000	377.19	280.29	-	N/A	280.29	- \$																																																																																																																																																																																																																																																												
	30/09/2015	13.0000	544.83	356.67	-	N/A	356.67	- \$																																																																																																																																																																																																																																																												
	7/04/2016	10.0000	419.10	300.82	-	N/A	300.82	- \$																																																																																																																																																																																																																																																												
	5/10/2016	11.0000	461.01	320.79	-	N/A	320.79	- \$																																																																																																																																																																																																																																																												
	28/03/2017	11.0000	461.01	355.86	-	N/A	355.86	- \$																																																																																																																																																																																																																																																												
	28/09/2017	14.0000	586.74	423.98	-	N/A	423.98	- \$																																																																																																																																																																																																																																																												
	27/02/2018	13.0000	544.83	374.17	-	N/A	374.17	- \$																																																																																																																																																																																																																																																												
	27/09/2018	12.0000	502.92	447.01	-	N/A	447.01	- \$																																																																																																																																																																																																																																																												
	30/06/2019	31.0000	1,299.21	1,072.00	-	N/A	1,072.00	- \$																																																																																																																																																																																																																																																												
	9/10/2019	12.0000	502.92	442.26	-	N/A	442.26	- \$																																																																																																																																																																																																																																																												
	31/03/2020	11.0000	461.01	434.25	-	N/A	434.25	- \$																																																																																																																																																																																																																																																												

S = segregated pension asset

Fund: DMIL01

docId: 61895:DXIL01:cc967416-6ab2-509e-ee14-f86a06d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
30/06/2021	23.0000	963.93	1,090.26	-	N/A	1,090.26	- \$
7/10/2021	9.0000	377.19	551.70	-	N/A	551.70	- \$
30/03/2022	10.0000	419.10	497.60	-	N/A	497.60	- \$
	<b>632.0000</b>	<b>26,487.12</b>	<b>13,383.50</b>	-		<b>13,383.50</b>	-
24/06/2002	1,000.0000	35,600.00	10,820.84	123.07	N/A	10,697.77	- \$
8/10/2002	15.0000	534.00	154.46	1.84	N/A	152.62	- \$
30/04/2003	16.0000	569.60	156.77	1.96	N/A	154.81	- \$
3/10/2003	19.0000	676.40	185.79	2.33	N/A	183.46	- \$
30/04/2004	19.0000	676.40	189.21	2.33	N/A	186.88	- \$
8/10/2004	19.0000	676.40	220.15	2.33	N/A	217.82	- \$
29/04/2005	17.0000	605.20	224.07	2.09	N/A	221.98	- \$
7/09/2005	19.0000	676.40	256.01	2.33	N/A	253.68	- \$
31/03/2006	17.0000	605.20	270.06	2.09	N/A	267.97	- \$
6/10/2006	18.0000	640.80	303.52	2.21	N/A	301.31	- \$
27/04/2007	15.0000	534.00	348.09	1.84	N/A	346.25	- \$
5/10/2007	15.0000	534.00	392.89	1.84	N/A	391.05	- \$
24/04/2008	17.0000	605.20	448.92	2.09	N/A	446.83	- \$
1/07/2009	21.0000	747.60	496.74	2.58	N/A	494.16	- \$
1/07/2009	24.0000	854.40	505.39	2.95	N/A	502.44	- \$
9/10/2009	24.0000	854.40	601.15	2.95	N/A	598.20	- \$
23/04/2010	24.0000	854.40	579.86	2.95	N/A	576.91	- \$
15/10/2010	27.0000	961.20	691.10	3.32	N/A	687.78	- \$
29/04/2011	28.0000	996.80	648.57	3.45	N/A	645.12	- \$
14/10/2011	36.0000	1,281.60	755.21	4.43	N/A	750.78	- \$
27/04/2012	32.0000	1,139.20	703.73	3.94	N/A	699.79	- \$
30/09/2012	33.0000	1,174.80	817.55	4.06	N/A	813.49	- \$
30/09/2012	26.0000	925.60	774.09	3.20	N/A	770.89	- \$
11/10/2013	30.0000	1,068.00	902.30	-	N/A	902.30	- \$
24/04/2014	27.0000	961.20	845.36	-	N/A	845.36	- \$
10/10/2014	32.0000	1,139.20	950.84	-	N/A	950.84	- \$
24/04/2015	37.0000	1,317.20	903.21	-	N/A	903.21	- \$
1/07/2016	79.0000	2,812.40	1,617.35	-	N/A	1,617.35	- \$
7/10/2016	25.0000	890.00	477.43	-	N/A	477.43	- \$

205 2584 Woolworths Ordinary Shares (WOW)

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	7/04/2017	23,000	818.80	499.19	-	N/A	499.19	- \$
	6/10/2017	34,000	1,210.40	743.97	-	N/A	743.97	- \$
	6/04/2018	29,000	1,032.40	652.36	-	N/A	652.36	- \$
	30/06/2019	66,000	2,349.60	1,634.34	-	N/A	1,634.34	- \$
	30/09/2019	29,000	1,032.40	911.22	-	N/A	911.22	- \$
	9/04/2020	23,000	818.80	746.82	-	N/A	746.82	- \$
	30/06/2021	51,000	1,815.60	882.30	-	N/A	882.30	- \$
	8/10/2021	28,000	996.80	1,081.30	-	N/A	1,081.30	- \$
	13/04/2022	21,000	747.60	777.66	-	N/A	777.66	- \$
		<b>2,015,000</b>	<b>71,734.00</b>	<b>34,169.82</b>	<b>182.18</b>		<b>33,987.64</b>	-
205 2589 WorleyParsons Ltd (WOR)								
	13/09/2006	1,000,000	14,240.00	19,359.83	-	N/A	19,359.83	- \$
	26/02/2007	112,000	1,594.88	2,352.00	-	N/A	2,352.00	- \$
	2/02/2010	1,000,000	14,240.00	23,803.56	-	N/A	23,803.56	- \$
		<b>2,112,000</b>	<b>30,074.88</b>	<b>45,515.39</b>	-		<b>45,515.39</b>	-
205 2671 QUBE Logistics Fund (QUB)								
	25/06/2007	5,000,000	13,650.00	6,479.95	177.07	N/A	6,302.88	- \$
	6/08/2007	5,000,000	13,650.00	6,179.95	109.10	N/A	6,070.85	- \$
	28/08/2007	71,000	193.83	82.20	1.55	N/A	80.65	- \$
	29/02/2008	214,000	584.22	201.42	4.67	N/A	196.75	- \$
	1/07/2008	392,000	1,070.16	257.12	2.90	N/A	254.22	- \$
	27/02/2009	435,000	1,187.55	213.54	3.22	N/A	210.32	- \$
	31/08/2009	439,000	1,198.47	222.24	-	N/A	222.24	- \$
	11/12/2009	1,925,000	5,255.25	1,347.50	-	N/A	1,347.50	- \$
	28/02/2010	317,000	865.41	269.52	-	N/A	269.52	- \$
	30/09/2010	255,000	696.15	206.90	-	N/A	206.90	- \$
	31/03/2011	182,000	496.86	266.91	-	N/A	266.91	- \$
	8/05/2014	7,076,000	19,317.48	15,000.00	-	N/A	15,000.00	- \$
	1/04/2016	7,851,000	21,433.23	16,094.55	-	N/A	16,094.55	- \$
		<b>29,157,000</b>	<b>79,598.61</b>	<b>46,821.80</b>	<b>298.51</b>		<b>46,523.29</b>	-
205 2899 Endeavour Group Limited (EDV)								
	24/06/2002	1,000,000	7,570.00	1,789.39	20.35	N/A	1,769.04	- \$
	8/10/2002	15,000	113.55	25.54	0.31	N/A	25.23	- \$
	30/04/2003	16,000	121.12	25.93	0.33	N/A	25.60	- \$

S = segregated pension asset

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
3/10/2003	19.0000	143.83	30.72	0.39	N/A	30.33	- \$
30/04/2004	19.0000	143.83	31.29	0.39	N/A	30.90	- \$
8/10/2004	19.0000	143.83	36.41	0.39	N/A	36.02	- \$
29/04/2005	17.0000	128.69	37.05	0.35	N/A	36.70	- \$
7/09/2005	19.0000	143.83	42.34	0.39	N/A	41.95	- \$
31/03/2006	17.0000	128.69	44.66	0.35	N/A	44.31	- \$
6/10/2006	18.0000	136.26	50.19	0.37	N/A	49.82	- \$
27/04/2007	15.0000	113.55	57.56	0.31	N/A	57.25	- \$
5/10/2007	15.0000	113.55	64.97	0.31	N/A	64.66	- \$
24/04/2008	17.0000	128.69	74.24	0.35	N/A	73.89	- \$
1/07/2009	21.0000	158.97	82.14	0.43	N/A	81.71	- \$
1/07/2009	24.0000	181.68	83.57	0.49	N/A	83.08	- \$
9/10/2009	24.0000	181.68	99.41	0.49	N/A	98.92	- \$
23/04/2010	24.0000	181.68	95.89	0.49	N/A	95.40	- \$
15/10/2010	27.0000	204.39	114.28	0.55	N/A	113.73	- \$
29/04/2011	28.0000	211.96	107.25	0.57	N/A	106.68	- \$
14/10/2011	36.0000	272.52	124.89	0.73	N/A	124.16	- \$
27/04/2012	32.0000	242.24	116.37	0.65	N/A	115.72	- \$
30/09/2012	33.0000	249.81	135.19	0.67	N/A	134.52	- \$
30/09/2012	26.0000	196.82	128.01	0.53	N/A	127.48	- \$
11/10/2013	30.0000	227.10	149.21	-	N/A	149.21	- \$
24/04/2014	27.0000	204.39	139.79	-	N/A	139.79	- \$
10/10/2014	32.0000	242.24	157.24	-	N/A	157.24	- \$
24/04/2015	37.0000	280.09	149.36	-	N/A	149.36	- \$
1/07/2016	79.0000	598.03	267.45	-	N/A	267.45	- \$
7/10/2016	25.0000	189.25	78.95	-	N/A	78.95	- \$
7/04/2017	23.0000	174.11	82.55	-	N/A	82.55	- \$
6/10/2017	34.0000	257.38	123.03	-	N/A	123.03	- \$
6/04/2018	29.0000	219.53	107.88	-	N/A	107.88	- \$
30/06/2019	66.0000	499.62	270.26	-	N/A	270.26	- \$
30/09/2019	29.0000	219.53	150.69	-	N/A	150.69	- \$
9/04/2020	23.0000	174.11	123.50	-	N/A	123.50	- \$
30/06/2021	51.0000	386.07	145.90	-	N/A	145.90	- \$
	<b>1,966.0000</b>	<b>14,882.62</b>	<b>5,343.10</b>	<b>30.19</b>		<b>5,312.91</b>	<b>-</b>

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0007 Australian Pipeline Trust (APA)								
	31/08/2007	102.0000	1,149.54	384.03	216.22	N/A	167.81	- \$
	2/11/2007	1,392.0000	15,687.84	5,000.00	2,951.05	N/A	2,048.95	- \$
	1/07/2008	76.0000	856.52	243.72	161.12	N/A	82.60	- \$
	10/09/2008	89.0000	1,003.03	235.50	185.68	N/A	49.82	- \$
	27/03/2009	98.0000	1,104.46	248.85	201.88	N/A	46.97	- \$
	15/09/2009	98.0000	1,104.46	281.12	198.93	N/A	82.19	- \$
	17/03/2010	87.0000	980.49	292.16	176.59	N/A	115.57	- \$
	15/09/2010	89.0000	1,003.03	330.14	180.64	N/A	149.50	- \$
	17/03/2011	85.0000	957.95	335.12	163.28	N/A	171.84	- \$
	15/09/2011	98.0000	1,104.46	378.77	185.23	N/A	193.54	- \$
	15/03/2012	80.0000	901.60	376.38	151.21	N/A	225.17	- \$
	30/09/2012	88.0000	991.76	343.55	166.32	N/A	177.23	- \$
	30/03/2013	69.0000	777.63	404.94	120.44	N/A	284.50	- \$
	29/12/2014	817.0000	9,207.59	5,392.20	1,286.04	N/A	4,106.16	- \$
		<b>3,268.0000</b>	<b>36,830.36</b>	<b>14,246.48</b>	<b>6,344.63</b>		<b>7,901.85</b>	
207 0050 General Property Trust Units (GPT)								
	1/04/1997	202.0000	852.44	2,443.06	605.90	N/A	1,903.12	- \$
	10/02/1998	3.0000	12.66	45.99	8.99	N/A	38.15	- \$
	1/05/1998	3.0000	12.66	48.81	8.99	N/A	40.75	- \$
	29/03/1999	14.0000	59.08	201.34	42.00	N/A	161.96	- \$
	23/08/1999	4.0000	16.88	53.08	12.00	N/A	41.08	- \$
	22/11/1999	4.0000	16.88	54.09	12.01	N/A	42.08	- \$
	22/02/2000	5.0000	21.10	55.14	14.99	N/A	40.15	- \$
	22/05/2000	4.0000	16.88	56.25	12.01	N/A	44.24	- \$
	22/08/2000	4.0000	16.88	57.30	12.01	N/A	45.29	- \$
	21/11/2000	5.0000	21.10	58.36	14.99	N/A	43.37	- \$
	21/02/2001	5.0000	21.10	60.70	14.99	N/A	45.71	- \$
	24/05/2001	5.0000	21.10	61.83	14.99	N/A	46.84	- \$
	21/08/2001	5.0000	21.10	63.05	14.99	N/A	48.06	- \$
	20/11/2001	5.0000	21.10	64.23	14.99	N/A	49.24	- \$
	25/02/2002	5.0000	21.10	66.69	14.99	N/A	51.70	- \$
	22/05/2002	5.0000	21.10	67.94	14.62	N/A	53.32	- \$
	21/08/2002	5.0000	21.10	70.57	14.06	N/A	56.51	- \$

S = segregated pension asset

Fund: DMILO1

docId: 61895:DMILO1:cc9d7416-6bb2-509e-ae14-486a08d292aa

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	20/11/2002	5,0000	21.10	71.90	13.56	N/A	58.34	- \$
	5/05/2006	50,0000	211.00	1,000.00	91.48	N/A	908.52	- \$
		<b>338,0000</b>	<b>1,426.36</b>	<b>4,600.33</b>	<b>952.56</b>		<b>3,718.43</b>	-
207 0060 Lend Lease Corporation Ltd Ordinary Shares (LLC)	11/08/1999	500,0000	4,555.00	9,363.95	22.18	N/A	9,341.77	- \$
	15/03/2000	7,0000	63.77	160.00	0.31	N/A	159.69	- \$
	27/03/2000	73,0000	665.03	1,484.82	3.24	N/A	1,481.58	- \$
	3/10/2000	10,0000	91.10	185.60	0.44	N/A	185.16	- \$
	14/03/2001	5,0000	45.55	76.70	0.22	N/A	76.48	- \$
	13/09/2001	5,0000	45.55	47.60	0.22	N/A	47.38	- \$
	20/03/2002	4,0000	36.44	54.00	0.18	N/A	53.82	- \$
	19/09/2002	5,0000	45.55	54.36	0.22	N/A	54.14	- \$
	19/03/2003	7,0000	63.77	60.90	0.31	N/A	60.59	- \$
	18/09/2003	12,0000	109.32	123.20	0.53	N/A	122.67	- \$
	26/09/2008	23,0000	209.53	213.52	1.02	N/A	212.50	- \$
	1/04/2009	30,0000	273.30	162.75	1.33	N/A	161.42	- \$
	1/07/2009	11,0000	100.21	-	(0.09)	N/A	0.09	- \$
	30/03/2011	17,0000	154.87	138.40	0.75	N/A	137.65	- \$
	30/09/2011	15,0000	136.65	106.35	0.67	N/A	105.68	- \$
	30/03/2012	15,0000	136.65	115.84	0.67	N/A	115.17	- \$
	30/09/2012	21,0000	191.31	162.58	0.93	N/A	161.65	- \$
	30/03/2013	16,0000	145.76	167.20	0.71	N/A	166.49	- \$
	27/09/2013	16,0000	145.76	155.20	0.71	N/A	154.49	- \$
	7/04/2014	15,0000	136.65	174.24	0.67	N/A	173.57	- \$
	22/09/2014	28,0000	255.08	395.43	1.24	N/A	394.19	- \$
	18/03/2015	13,0000	118.43	225.45	0.58	N/A	224.87	- \$
	18/09/2015	18,0000	163.98	228.96	0.79	N/A	228.17	- \$
	15/03/2016	19,0000	173.09	259.80	0.85	N/A	258.95	- \$
	14/09/2016	19,0000	173.09	265.50	0.85	N/A	264.65	- \$
	24/03/2017	20,0000	182.20	298.32	0.89	N/A	297.43	- \$
	4/09/2017	18,0000	163.98	262.60	0.79	N/A	261.81	- \$
	22/03/2018	18,0000	163.98	320.28	0.79	N/A	319.49	- \$
	30/06/2019	26,0000	236.86	453.24	1.15	N/A	452.09	- \$
	16/09/2019	18,0000	163.98	295.80	(0.15)	N/A	295.95	- \$

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	17/03/2020	17.0000	154.87	301.20	(0.14)	N/A	301.34	- \$
	30/06/2021	14.0000	127.54	186.85	(0.11)	N/A	186.96	- \$
	15/09/2021	11.0000	100.21	124.20	(0.09)	N/A	124.29	- \$
	16/03/2022	5.0000	45.55	52.53	(0.04)	N/A	52.57	- \$
		<b>1,051.0000</b>	<b>9,574.61</b>	<b>16,677.37</b>	<b>42.62</b>		<b>16,634.75</b>	-
207 0113 Shopping Centre Australasia Group (SCP)	30/11/2012	291.0000	-	-	-	N/A	-	- \$
		<b>291.0000</b>						-
207 0135 Aust Unity Office Property Fund (AOF)	1/07/2016	3,900.0000	8,541.00	5,149.35	1,359.43	N/A	3,789.92	- \$
		<b>3,900.0000</b>	<b>8,541.00</b>	<b>5,149.35</b>	<b>1,359.43</b>		<b>3,789.92</b>	-
Less Carried Capital Loss								(17,230.02)
<b>TOTALS</b>			<b>863,647.23</b>	<b>625,933.12</b>	<b>10,148.09</b>		<b>616,491.22</b>	<b>(17,230.02)</b>
<b>GRAND TOTAL</b>								<b>(17,230.02)</b>

Provision for Deferred Income Tax = (17,230.02) x 0.15 = 0.00

S = segregated pension asset

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## Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050015	South32 Ordinary Fully Paid Deferred	S32	2,930.00	-	-	-	3,940.00	-	1,010.00
2050036	Virgin Money UK plc	VUK	3,080.16	-	-	-	1,849.77	-	(1,230.39)
2050067	AGL Energy Limited	AGL	10,963.40	680.50	-	-	11,904.75	-	260.85
2050105	Alumina Limited Ordinary Shares	AWC	2,296.42	-	-	-	2,045.14	-	(251.28)
2050370	Bendigo Building Society Ordinary Shares	BEN	55,219.36	2,828.88	-	-	50,420.13	-	(7,628.11)
2050380	The Broken Billiton Ltd	BHP	48,570.00	-	-	-	41,250.00	-	(7,320.00)
2050577	Challenger Financial Services Group Ltd	CGF	6,551.51	-	-	-	8,283.24	-	1,731.73
2050650	Coles Group Limited	COL	9,160.24	-	-	-	9,546.16	-	385.92
2050660	Commonwealth Bank of Australia	CBA	191,051.31	7,240.25	-	-	179,494.68	-	(18,796.88)
2050675	Computer Share Ltd Ordinary Shares	CPU	16,900.00	-	-	-	24,640.00	-	7,740.00
2050732	Crown Limited	CWN	11,910.00	-	13,100.00	-	-	1,190.00	-
2051293	IAGPA Insurance Australia Group Ordinary	IAG	26,181.84	971.50	-	-	22,942.32	-	(4,211.02)
2051413	Leighton Holdings Limited Ordinary Shares	CIM	14,736.10	-	16,390.00	-	-	1,653.90	-
2051566	Metcash Limited	MTS	18,437.79	-	-	-	19,593.04	-	1,155.25
2051671	National Australia Bank Ordinary Shares	NAB	119,641.86	5,863.35	-	-	130,842.03	-	5,336.82
2052293	Suncorp Group Ltd	SUN	65,648.99	4,248.06	-	-	68,866.56	-	(1,030.49)
2052318	Tabcorp Holdings Ordinary Shares	TAH	1,740.48	45.62	-	-	367.43	-	(1,418.68)
2052346	Telstra Corporation Limited	TLS	8,147.92	173.36	-	-	8,512.35	-	191.07
2052533	Wesfarmers Limited	WES	36,228.30	1,049.30	-	-	26,487.12	-	(10,790.48)
2052583	Woodside Energy Group Ltd	WDS	-	5,356.80	5,247.00	-	-	(109.80)	-
2052584	Woolworths Ordinary Shares	WOW	74,963.58	1,858.96	-	(5,343.10)	71,734.00	-	254.56
2052589	WorleyParsons Ltd	WOR	25,259.52	-	-	-	30,074.88	-	4,815.36
2052671	QUBE Logistics Fund	QUB	92,427.69	-	-	-	79,598.61	-	(12,829.08)
2052899	Endeavour Group Limited	EDV	-	5,343.10	-	-	14,882.62	-	9,539.52
2070060	Lend Lease Corporation Ltd Ordinary	LLC	11,861.10	176.73	-	-	9,574.61	-	(2,463.22)
2070113	Shopping Centre Australasia Group	SCP	733.32	-	-	-	800.25	-	66.93
			<b>854,640.89</b>	<b>35,836.41</b>	<b>34,737.00</b>	<b>(5,343.10)</b>	<b>817,649.69</b>	<b>2,734.10</b>	<b>(35,481.62)</b>
<b>Fixed Interest Securities</b>									
2070050	General Property Trust Units	GPT	1,656.20	-	-	-	1,426.36	-	(229.84)
			<b>1,656.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426.36</b>	<b>-</b>	<b>(229.84)</b>
<b>Other Investments</b>									
2070135	Aust Unity Office Property Fund	AOF	10,179.00	-	-	-	8,541.00	-	(1,638.00)
			<b>10,179.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,541.00</b>	<b>-</b>	<b>(1,638.00)</b>
<b>Unit Trusts</b>									
2070007	Australian Pipeline Trust	APA	29,085.20	-	-	-	36,830.36	-	7,745.16
			<b>29,085.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,830.36</b>	<b>-</b>	<b>7,745.16</b>
	<b>TOTALS</b>		<b>895,561.29</b>	<b>35,836.41</b>	<b>34,737.00</b>	<b>(5,343.10)</b>	<b>864,447.41</b>	<b>2,734.10</b>	<b>(29,604.30)</b>

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# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - CBA	-	-	-	-	286,802.82	286,802.82	-	-	12.93
Cash at Bank - CBA	-	-	-	-	702.39	702.39	-	-	0.03
Term Deposit - Members Australia Credit	-	-	-	-	0.16	0.16	-	-	-
Term Deposit- NAB 167391306	-	-	-	-	1,066,162.14	1,066,162.14	-	-	48.07
					<b>1,353,667.51</b>	<b>1,353,667.51</b>			<b>61.03</b>
<b>Domestic Shares</b>									
AGL Energy Limited	AGL	1,443,000	91	11,253	16,241.38	11,904.75	(4,336.63)	(26.70)	0.54
Alumina Limited Ordinary Shares	AWC	1,396,000	87	4,805	6,708.70	2,045.14	(4,663.56)	(69.52)	0.09
Bendigo Building Society Ordinary Share	BEN	5,559,000	86	8,782	48,823.71	50,420.13	1,596.42	3.27	2.27
Challenger Financial Services Group Ltd	CGF	1,211,000	77	4,185	5,073.48	8,283.24	3,209.76	63.27	0.37
Coles Group Limited	COL	536,000	72	7,052	3,780.18	9,546.16	5,765.98	152.53	0.43
Commonwealth Bank of Australia	CBA	1,986,000	80	46,068	91,492.54	179,494.68	88,002.14	96.19	8.09
Computer Share Ltd Ordinary Shares	CPU	1,000,000	70	6,870	6,869.95	24,640.00	17,770.05	258.66	1.11
Endeavour Group Limited	EDV - <i>WOW demerger</i>	1,966,000	1	2,702	5,312.91	14,882.62	9,569.71	180.12	0.67
IAGPA Insurance Australia Group Ordinar	IAG	5,262,000	65	4,505	23,892.05	22,942.32	(949.73)	(3.98)	1.03
Lend Lease Corporation Ltd Ordinary Sh	LLC	1,051,000	62	15,825	16,634.75	9,574.61	(7,060.14)	(42.44)	0.43
Metcash Limited	MTS	4,621,000	1	2,138	9,881.58	19,593.04	9,711.46	98.28	0.88
National Australia Bank Ordinary Shares	NAB	4,777,000	57	24,106	115,155.15	130,842.03	15,686.88	13.62	5.90
QUBE Logistics Fund	QUB	29,157,000	54	1,595	46,523.29	79,598.61	33,075.32	71.09	3.59
Shopping Centre Australasia Group	SCP	291,000	MC	-	-	800.25	800.25	-	0.04
South32 Ordinary Fully Paid Deferred Set	S32	1,000,000	51	1,715	1,714.98	3,940.00	2,225.02	129.74	0.18
Suncorp Group Ltd	SUN	6,272,000	48	11,587	72,678.99	68,866.56	(3,812.43)	(5.25)	3.10
Tabcorp Holdings Ordinary Shares	TAH	345,000	45	4,146	1,429.87	367.43	(1,062.45)	(74.30)	0.02
Telstra Corporation Limited	TLS	2,211,000	42	4,605	10,184.94	8,512.35	(1,672.59)	(16.42)	0.38
The Broken Billiton Ltd	BHP	1,000,000	84	22,439	22,439.67	41,250.00	18,810.33	83.83	1.86
Virgin Money UK plc	VUK	837,000	39	4,010	3,356.37	1,849.77	(1,506.60)	(44.89)	0.08
Wesfarmers Limited	WES	632,000	36	21,176	13,383.50	26,487.12	13,103.62	97.91	1.19
Woolworths Ordinary Shares	WOW	2,015,000	29	16,867	33,987.64	71,734.00	37,746.36	111.06	3.23
WorleyParsons Ltd	WOR	2,112,000	32	21,558	45,515.39	30,074.88	(15,440.51)	(33.92)	1.36
					<b>601,081.02</b>	<b>817,649.69</b>	<b>216,568.67</b>	<b>36.03</b>	<b>36.86</b>
<b>Fixed Interest Securities</b>									
General Property Trust Units	GPT	338,000	68	11,001	3,718.43	1,426.36	(2,292.07)	(61.64)	0.06
					<b>3,718.43</b>	<b>1,426.36</b>	<b>(2,292.07)</b>	<b>(61.64)</b>	<b>0.06</b>
<b>Other Investments</b>									
Aust Unity Office Property Fund	AOF	3,900,000		0.9718	3,789.92	8,541.00	4,751.08	125.36	0.39
					<b>3,789.92</b>	<b>8,541.00</b>	<b>4,751.08</b>	<b>125.36</b>	<b>0.39</b>

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Unit Trusts</b>									
Australian Pipeline Trust	APA	3,268.0000	2.4179	11.2700	7,901.85	36,830.36	28,928.51	366.10	1.66
					<b>7,901.85</b>	<b>36,830.36</b>	<b>28,928.51</b>	<b>366.10</b>	<b>1.66</b>
<b>Total Investments</b>					<b>1,970,158.73</b>	<b>2,218,114.92</b>	<b>247,956.19</b>	<b>12.59</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: aglenergy@computershare.com.au  
Website: www-au.computershare.com/Investor  
ASX Code: **AGL**

007440 000 AGL



GAVIN MILLMAN & ASSOCIATES P/L  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

**Key Details**

SRN/HIN: SRN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,412	\$0.00	\$225.92	\$225.92
<b>Net Payment</b>					<b>\$225.92</b>
Franking Credit					\$0.00

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

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.30
Net payment available for reinvestment	\$225.92
<b>Total available for reinvestment</b>	<b>\$230.22</b>
Less the amount applied to the allotment of 31 Ordinary Shares at \$7.3306 per security	\$227.25
Cash balance carried forward to the next payment	\$2.97

Number of Ordinary Shares participating in the DRP as at 25 February 2022	1,412
Add Ordinary Shares allocated on 30 March 2022	31
Number of Ordinary Shares now participating in the DRP	1,443

Date	Transaction Type	Registry Reference	Quantity On	Holding Balance
		Opening Balance		1,412
30/03/2022	Dividend Reinvestment Plan		31	1,443
		Closing Balance		1,443

**Note:** Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

# Balance History

Currency Australian Dollar ▼

◀ View: APA, I\*\*\*\*\*7478 (GAVIN MILLMAN & ASSOCIATES P/L <SUPERANNUATION ACCOUNT>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7478	APA	11.27	3,268	3,268	36,830.36

Viewing 1 - 1 of 1

Total Value: \$ 36,830.36

SRN I40046997478

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Ask us now 



Australian Pipeline Ltd ACN 091344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**

 023 015386  
 GAVIN MILLMAN & ASSOCIATES P/L  
 <SUPERANNUATION ACCOUNT>  
 PO BOX 156  
 ESSENDON VIC 3040

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** I\*\*\*\*\*7478  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2022 tax year	3,268	\$0.186305	\$0.00	\$0.00	\$608.84	\$0.00	\$608.84	\$0.00
<b>APTIT component</b>								
2021 tax year	3,268	\$0.016732	\$0.00	\$0.00	\$0.00	\$54.68	\$54.68	\$0.00
2022 tax year	3,268	\$0.066963	\$0.00	\$0.00	\$218.84	\$0.00	\$218.84	\$0.00
<b>Total</b>	3,268	\$0.270000	\$0.00	\$0.00	\$827.68	\$54.68	\$882.36	\$0.00
					<b>Net Amount:</b>		<b>\$882.36</b>	

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 287 BAY STREET  
 PORT MELBOURNE VIC 3207  
 GAVIN MILLMAN & ASSOC SF  
 BSB: 063-188 ACC: \*\*\*\*4592  
 DIRECT CREDIT REFERENCE NO.: 001263724357

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



023 017849

GAVIN MILLMAN & ASSOCIATES P/L  
 <SUPERANNUATION ACCOUNT>  
 PO BOX 156  
 ESSENDON VIC 3040

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** |\*\*\*\*\*7478

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
<b>2022 tax year</b>	3,268	\$0.201200	\$0.00	\$308.17	\$349.35	\$0.00	\$657.52	\$132.07
<b>APTIT component</b>								
<b>2022 tax year</b>	3,268	\$0.048800	\$0.00	\$0.00	\$116.02	\$43.46	\$159.48	\$0.00
<b>Total</b>	3,268	\$0.250000	\$0.00	\$308.17	\$465.37	\$43.46	\$817.00	\$132.07
						<b>Net Amount:</b>	<b>\$817.00</b>	

**DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 287 BAY STREET  
 PORT MELBOURNE VIC 3207  
 GAVIN MILLMAN & ASSOC SF  
 BSB: 063-188 ACC: \*\*\*\*4592  
 DIRECT CREDIT REFERENCE NO.: 001272421421

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**

Date: 25/05/2023

Dear Sir/Madam,

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

**ALUMINA LIMITED  
AWC ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****1912	Issuer Sponsored	VIC	1396
<b>Total</b>			<b>1396</b>

SRN I5522771912

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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Home > History > Holdings Balance

# Holdings Balance History

Enter your search

Issuer

Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary shares - BEN

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022

Add Comparison Date

View

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Bendigo and Adelaide Bank Limited**

**SRN I00430462475**

Fully Paid Ordinary shares - BEN

- Issuer Sponsored

### Balance Details

#### Holding Balance Date

30-Jun-2022

No of Securities

5,559

\*All times are displayed in Sydney time.

# Dividend Payments

## Bendigo and Adelaide Bank Limited

GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION ACCOUNT>  
 PO BOX 156  
 ESSENDON VIC 3040



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status
Fully Paid Ordinary shares - BEN	31-Mar-2022	Reinvestment	5,411	1,433.92	1,433.92	614.54	0.00	0.00	1,433.92	1.0000	0.00	221312209	AUD	9.70000	Initial
Fully Paid Ordinary shares - BEN	30-Sep-2021	Reinvestment	5,264	1,394.96	1,394.96	597.84	0.00	0.00	1,394.96	1.0000	0.00	216356579	AUD	9.49000	Initial

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Date: 25/05/2023

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****9976	Issuer Sponsored	VIC	1000
<b>Total</b>			<b>1000</b>

SRN I0203999976

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**





BHP Group Limited  
ABN 49 004 028 077



077024 023 BHP



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0203999976
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	846390
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
<b>Net Payment</b>				<b>A\$2,715.27</b>
Australian Franking Credit				A\$1,163.69

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188  
Account Number: 10084592

Amount Deposited
<b>A\$2,715.27</b>

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



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

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BHP Group Limited  
ABN 49 004 028 077

081129 023 BHP



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	145341
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
<b>Net Payment</b>				<b>A\$2,080.56</b>
Australian Franking Credit				A\$891.67

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188  
Account Number: XXXXXX92

Amount Deposited

**A\$2,080.56**

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



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



BHP Group Limited  
ABN 49 004 028 077

094051 023 BHP  
GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

### Your Shareholding

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

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>180</b>	<b>A\$5,356.80</b>	<b>A\$0.00</b>	<b>A\$5,356.80</b>
Australian Franking Credit				<b>A\$2,295.77</b>

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



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

### Tax information

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

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

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

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

### Sale Facility

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

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# Balance History

Currency Australian Dollar ▼

◀ View: CBA, I\*\*\*\*\*2604 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2604	CBA	90.38	1,986	1,986	179,494.68

Viewing 1 - 1 of 1

Total Value: \$ 179,494.68

SRN I00036132604

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Ask us now ^

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION  
FUND A/C>**  
PO BOX 156  
ESSENDON VIC  
3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*2604  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,913	\$0.00	\$3,826.00	\$3,826.00	\$1,639.71

Less Withholding Tax \$0.00

**Net Amount** AUD 3,826.00

Represented By:  
Dividend Reinvestment Plan amount AUD 3,826.00

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$65.62  
Amount available from this payment: \$3,826.00  
Total amount available for reinvestment: \$3,891.62  
Cost of shares allotted at \$101.00 / share: \$3,838.00  
Number of shares allotted: 38  
Cash balance carried forward: \$53.62

### HOLDING BALANCE

Total shares after allotment: 1,951

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

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

### FRANKING INFORMATION

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

### New Zealand Imputation Credit in NZD

\$191.30

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

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

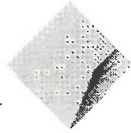
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

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# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

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

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION  
FUND A/C>**  
PO BOX 156  
ESSENDON VIC  
3040

**DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*2604  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,951	\$0.00	\$3,414.25	\$3,414.25	\$1,463.25

Less Withholding Tax

\$0.00

**Net Amount**

AUD 3,414.25

Represented By:

Dividend Reinvestment Plan amount

AUD 3,414.25

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward:	\$53.62
Amount available from this payment:	\$3,414.25
Total amount available for reinvestment:	\$3,467.87
Cost of shares allotted at \$97.95 / share:	\$3,428.25
Number of shares allotted:	35
Cash balance carried forward:	\$39.62

**HOLDING BALANCE**

Total shares after allotment: 1,986

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

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

**FRANKING INFORMATION**

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

**New Zealand Imputation Credit in NZD**

\$195.10

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

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

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

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

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

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Date: 25/05/2023

Dear Sir/Madam,

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

**CHALLENGER LIMITED  
CGF ORDINARY FULLY PAID UNITS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****3321	Issuer Sponsored	NSW	1211
		<b>Total</b>	<b>1211</b>

SRN I2000003321

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

006673 000 CGF



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

Securityholder Reference Number (SRN)

**SRN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 25 February 2022  
Payment Date 22 March 2022  
Direct Credit Reference No. 803684

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	1,211	\$139.27	\$0.00	\$139.27
<b>Total</b>			<b>\$139.27</b>	<b>\$0.00</b>	<b>\$139.27</b>
<b>Net Payment</b>					<b>\$139.27</b>
Franking Credit					\$59.69

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188 Account number: XXXXXX92

Amount Deposited

**\$139.27**



Date: 25/05/2023

Dear Sir/Madam,

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

**CIMIC GROUP LIMITED  
FULLY PAID ORDINARY SHARES Zero Balance**

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION>  *****9226	Issuer Sponsored	NSW	0	Zero Balance
		<b>Total</b>	<b>0</b>	

SRN I0030179226

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

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

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

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	802019

⑆ 007437 000 CIM



GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION ACCOUNT>  
 PO BOX 156  
 ESSENDON VIC 3040

**Final Dividend for the Full Year Ended 31 December 2020**

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	745	\$89.40	\$357.60	\$447.00
				<b>Net Payment</b>	<b>\$447.00</b>
				Franking Credit	\$38.31

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-188 Account number: XXXXXX92

**Amount Deposited**  
**AUD\$447.00**

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**CIMIC Group Limited**  
 ABN 57 004 482 982

006452 023 CIM



GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION ACCOUNT>  
 PO BOX 156  
 ESSENDON VIC 3040

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

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

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

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	801976

**Interim Dividend for the Half Year Ended 30 June 2021**

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	745	\$62.58	\$250.32	\$312.90
				<b>Net Payment</b>	<b>\$312.90</b>
				Franking Credit	\$26.82

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-188 Account number: XXXXXX92

**Amount Deposited**  
**AUD\$312.90**

73

Date: 25/05/2023

Dear Sir/Madam,

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

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND> I*****0566	Issuer Sponsored	VIC	536
<b>Total</b>			<b>536</b>

SRN I0253850566

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

72



055003 000 COL



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION FUND A/C>  
PO BOX 156  
ESSENDON VIC 3040

Update your information:



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



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

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	895052

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	536	A\$176.88	A\$0.00	A\$176.88
<b>Net Payment</b>					<b>A\$176.88</b>
Franking Credit					A\$75.81

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-188
Account number	XXXXXX92
<b>Amount Deposited</b>	<b>A\$176.88</b>

Date: 25/05/2023

Dear Sir/Madam,

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

**COMPUTERSHARE LIMITED  
CPU ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****7020	Issuer Sponsored	VIC	1000
<b>Total</b>			<b>1000</b>

SRN I0030197020

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Enquiries:

**Securityholder Reference Number (SRN)**

I 0030197020



004317 023 CPU



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	A\$138.00	A\$92.00	A\$230.00
		<b>Net Payment</b>			<b>A\$230.00</b>
		Franking Credit			A\$59.14



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction:




COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188  
Account Number: 10084592  
Payment Reference: 00801272

### Amount Paid:

**A\$230.00**

## Investor Centre

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

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

### Your secure access information is:

**SRN/HIN:** I0030197020

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

# Balance History

Currency Australian Dollar ▼

◀ View: GPT, I\*\*\*\*\*1146 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1146	GPT	4.22	338	338	1,426.36

Viewing 1 - 1 of 1

Total Value: \$ 1,426.36

SRN I00010241146

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Ask us now 





The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



GAVIN MILLMAN & ASSOCIATES
PTY LTD
<SUPERANNUATION ACCOUNT>
PO BOX 156
ESSENDON VIC 3040

Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number: |\*\*\*\*\*1146
Record date: 20 August 2021
Payment date: 31 August 2021
TFN/ABN RECEIVED AND RECORDED

Table with columns: Your Investment, Class, Number of Securities, Securities, X, Price at 20 August 2021, X Payment per Security, Gross Payment. Includes rows for Stapled Security and Dividend - GPT Management Holdings Limited.

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$44.95 was deposited in
COMMONWEALTH BANK OF AUSTRALIA
287 BAY STREET
PORT MELBOURNE VIC 3207
BSB: 063-188 ACC: \*\*\*\*4592
Account Name: GAVIN MILLMAN & ASSOCIATES S/F
Direct Credit Reference No.: 001263662855

ADVICE ONLY



The GPT Group

comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 006135

GAVIN MILLMAN & ASSOCIATES
PTY LTD
<SUPERANNUATION ACCOUNT>
PO BOX 156
ESSENDON VIC 3040

Distribution/Dividend Advice

for the six months ended 31 December 2021
Reference number: |\*\*\*\*\*1146
Record date: 18 February 2022
Payment date: 28 February 2022
TFN/ABN RECEIVED AND RECORDED

Table with 5 columns: Your Investment, Class, Number of Securities, X Payment per Security, and Gross Payment. It details the distribution of \$33.46 net payment from 338 securities at a price of \$4.95.

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$33.46 was deposited in
COMMONWEALTH BANK OF AUSTRALIA
287 BAY STREET
PORT MELBOURNE VIC 3207
BSB: 063-188 ACC: \*\*\*\*4592
Account Name: GAVIN MILLMAN & ASSOCIATES S/F
Direct Credit Reference No.: 001271755702

ADVICE ONLY

Date: 25/05/2023

Dear Sir/Madam,

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

**INSURANCE AUSTRALIA GROUP LIMITED  
IAG ORDINARY FULLY PAID**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****9455	Issuer Sponsored	NSW	5262
		<b>Total</b>	<b>5262</b>

SRN I1000029455

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



026223 000 IAG



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: SRN WITHHELD  
Record date: 18 August 2021  
Payment date: 22 September 2021  
TFN/ABN: Quoted  
DRP Election: Full  
Share Price 18/08/21: \$5.30  
Share Value 18/08/21: \$26,892.20

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,074	13 cents	659.62	0.00	659.62	0.00	659.62	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
5,074	\$4.97	\$659.62	\$5.3478	124	\$1.46

DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
19/08/21	Opening Balance			5,074
22/09/21	DRP Shares Allocated		124	
22/09/21	Closing Balance			5,198
22/09/21	Shares Participating	5,198		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 17/08/21, or any transfers registered since 19/08/21. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the full year ended 30 June 2021

<b>\$12,602m</b>	Gross written premium (\$m)	<b>13.5%</b>	Reported insurance margin (%)	<b>(\$427m)</b>	Net profit (loss) after tax
FY21	12,602	FY21	13.5%	FY21	-427
FY20	12,135	FY20	10.1%	FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

\*Affected by significant costs from a number of material legacy issues

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.

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

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276603\_17\_V3  
64

**Insurance Australia Group Limited**

ABN 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:

(within Australia) 1300 360 688  
(international) +61 3 9415 4210

026064 000 IAG

GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040Holder number: SRN WITHHELD  
Record date: 17 February 2022  
Payment date: 24 March 2022  
TFN/ABN: Quoted  
DRP Election: Full  
Share Price 17/02/22: \$4.75  
Share Value 17/02/22: \$24,690.50**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,198	6 cents	311.88	0.00	311.88	0.00	311.88	0.00

**DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT**

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
5,198	\$1.46	\$311.88	\$4.8388	64	\$3.66

**DRP TRANSACTION CONFIRMATION\***

Date	Transaction type	DRP	Increase	Holding balance
18/02/22	Opening Balance			5,198
24/03/22	DRP Shares Allocated		64	
24/03/22	Closing Balance			5,262
24/03/22	Shares Participating	5,262		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 16/02/22, or any transfers registered since 18/02/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

**Key figures for the half year ended 31 December 2021**

Key Figure	1H22	1H21
Gross written premium (\$m)	\$6,570m	6,188
Reported insurance margin (%)	7.1%	17.9%
Net profit/(loss) after tax (\$m)	\$173m	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results &amp; Reports area of our website (www.iag.com.au).

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.

If you require a cash payment to be received, you may be charged an administrative fee which will be deducted from your payment.

Date: 25/05/2023

Dear Sir/Madam,

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

**LENLEASE GROUP  
LLC STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****6598	Issuer Sponsored	NSW	1051
		<b>Total</b>	<b>1051</b>

SRN I0010356598

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

013042 023 LLC  
GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

Holder Number: SRN WITHHELD  
Statement Date: 21 September 2022  
TFN/ABN Status: Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$82.19	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$50.57	13U
Foreign source income	\$27.64	20E & 20M
Total current year capital gains <sup>3</sup>	\$24.04	18H
Net capital gains <sup>4</sup>	\$12.02	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.03	
AMIT cost base net amount - decrease <sup>6</sup>	\$8.51	
Non-assessable amounts <sup>7</sup>	\$17.96	
Foreign income tax offset	\$2.53	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$24.04	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$24.04</b>	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE  
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**Notes to the Lendlease Group Annual Tax Statement**

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website ([www.lendlease.com](http://www.lendlease.com)).



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

014208 023 LLC



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Securityholder Reference Number (SRN)

I 0010356598

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 23 August 2021  
Payment Date 15 September 2021

## 2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,035	\$0.00	\$82.19	\$0.00	\$82.19
Lendlease Trust units	4.058903 cents	1,035	\$0.00	\$0.00	\$42.01	\$42.01
Total - Stapled Securities	12.000000 cents	1,035	\$0.00	\$82.19	\$42.01	\$124.20
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$124.20</b>
					Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.94
Net payment available for reinvestment	\$124.20
<b>Total available for reinvestment</b>	<b>\$134.14</b>
Less the amount applied to the allotment of 11 securities at \$12.1116 per security	\$133.23
Cash balance carried forward to the next payment	\$0.91
Number of securities held as at 23 August 2021	1,035
Add securities allotted on 15 September 2021	11
Number of securities now participating in the DRP	1,046

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			1,035
15/09/2021	Distribution Reinvestment Plan	Allotment	11		1,046
		Closing Balance			1,046

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

001210 000 LLC



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 28 February 2022  
Payment Date 16 March 2022

## 2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	1,046	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	1,046	\$0.00	\$0.00	\$52.53	\$52.53
<b>Total - Stapled Securities</b>	<b>5.022285 cents</b>	<b>1,046</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.53</b>	<b>\$52.53</b>
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$52.53</b>
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.91
Net payment available for reinvestment	\$52.53
<b>Total available for reinvestment</b>	<b>\$53.44</b>
Less the amount applied to the allotment of 5 securities at \$10.2295 per security	\$51.15
Cash balance carried forward to the next payment	\$2.29
Number of securities held as at 28 February 2022	1,046
Add securities allotted on 16 March 2022	5
Number of securities now participating in the DRP	1,051

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			1,046
16/03/2022	Distribution Reinvestment Plan	Allotment	5		1,051
		Closing Balance			1,051

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Date: 25/05/2023

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND> I*****4768	Issuer Sponsored	VIC	4777
		<b>Total</b>	<b>4777</b>

SRN I0030824768


Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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## 2021 Interim Dividend Statement

┆ 241684 000 NAB  
  
 GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION FUND A/C>  
 PO BOX 156  
 ESSENDON VIC 3040

### Contact our Share Registry

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

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

### Securityholder Reference Number (SRN)

SRN WITHHELD

### Summary of key information

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

## Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,563	\$26.65	\$0.00	\$2,737.80	\$1,173.34	102

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

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

### Dividend Summary

4,563 shares x 60 cents = \$2,737.80


**Dividend Amount**

**\$2,737.80**

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# 2021 Final Dividend Statement

032076 000 NAB  
  
 GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION FUND A/C>  
 PO BOX 156  
 ESSENDON VIC 3040

## Contact our Share Registry

www.investorcentre.com/au

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

## Securityholder Reference Number (SRN)

SRN WITHHELD

## Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2021

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

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,665	\$28.00	\$0.00	\$3,125.55	\$1,339.52	112

## Dividend Summary

4,665 shares x 67 cents = \$3,125.55

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,283.78.

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

**Dividend Amount \$3,125.55**

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Date: 25/05/2023

Dear Sir/Madam,

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

**QUBE HOLDINGS LIMITED  
QUB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION> I*****4554	Issuer Sponsored	VIC	29157
<b>Total</b>			<b>29157</b>

SRN I0050004554

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



003584 000 QUB



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

Update your information:

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

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

Enquiries:  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code QUB  
TFN/ABN Status Quoted  
Record Date 22 September 2021  
Payment Date 22 October 2021  
Direct Credit Reference No. 800057

Final Dividend for the Year Ended 30 June 2021

Dear Securityholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	29,157	\$1,020.50	\$0.00	\$1,020.50
<b>Net Payment</b>					<b>\$1,020.50</b>
Franking Credit					\$437.36

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188 Account number: XXXXXX92

Amount Deposited  
**AUD\$1,020.50**

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004380 000 QUB



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

Update your information.



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

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

Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	800076

Interim Dividend for the Half Year Ended 31 December 2021

Dear Securityholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	29,157	\$874.71	\$0.00	\$874.71
<b>Net Payment</b>					<b>\$874.71</b>
Franking Credit					\$374.88

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188 Account number: XXXXXX92

Amount Deposited

**AUD\$874.71**

52



Date: 25/05/2023

Dear Sir/Madam,

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

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION>  *****9971	Issuer Sponsored	VIC	1000
		<b>Total</b>	<b>1000</b>

SRN I0292549971

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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South32 Limited  
ABN 84 093 732 597

042773 000 S32



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## SECURITYHOLDER REFERENCE NUMBER (SRN)

### SRN WITHHELD

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

## 2021 FINAL AND SPECIAL DIVIDEND

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,000	\$47.50	\$0.00	\$47.50
Special	2.714117 cents	1,000	\$27.14	\$0.00	\$27.14
<b>Net Payment</b>					<b>\$74.64</b>
Franking Credit					\$31.99

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB:	<b>063-188</b>
Account Number:	<b>XXXXXX92</b>
Payment Reference:	<b>865938</b>
Amount Paid:	<b>A\$74.64</b>

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 093 732 597

042703 000 S32



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## SECURITYHOLDER REFERENCE NUMBER (SRN)

### SRN WITHHELD

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

## 2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	1,000	\$119.49	\$0.00	\$119.49
<b>Net Payment</b>					<b>\$119.49</b>
Franking Credit					\$51.21

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB:	<b>063-188</b>
Account Number:	<b>XXXXXX92</b>
Payment Reference:	<b>864894</b>
Amount Paid:	<b>A\$119.49</b>

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

### Balance History

Currency Australian Dollar ▾

◀ View: SUN, I\*\*\*\*\*6200 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6200	SUN	10.98	6,272	6,272	68,866.56

Viewing 1 - 1 of 1

**Total Value: \$ 68,866.56**

I00122236200

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# Payment Advice

# SUNCORP



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**SUNCORP GROUP LIMITED**  
ABN: 66 145 290 124

**GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>**  
PO BOX 156  
ESSENDON VIC  
3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6200  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	5,909	\$0.00	\$2,836.32	\$2,836.32	\$1,215.57
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 2,836.32
						Represented By: Dividend Reinvestment Plan amount AUD 2,836.32

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$1.39
Amount available from this payment:	\$2,836.32
Total amount available for reinvestment:	\$2,837.71
Cost of shares allotted at \$12.37 / share:	\$2,832.73
Number of shares allotted:	229
Cash balance carried forward:	\$4.98

### HOLDING BALANCE

Total shares after allotment:	6,138
-------------------------------	-------

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

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

### FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

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

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

47

# Payment Advice

# SUNCORP

**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **SUN**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>**  
 PO BOX 156  
 ESSENDON VIC  
 3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6200  
 Payment Date: 01 April 2022  
 Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	6,138	\$0.00	\$1,411.74	\$1,411.74	\$605.03

Less Withholding Tax \$0.00

**Net Amount** AUD 1,411.74

Represented By:  
 Dividend Reinvestment Plan amount AUD 1,411.74

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$4.98
Amount available from this payment:	\$1,411.74
Total amount available for reinvestment:	\$1,416.72
Cost of shares allotted at <b>\$10.54</b> / share:	\$1,412.36
Number of shares allotted:	134
Cash balance carried forward:	\$4.36

## HOLDING BALANCE

Total shares after allotment:	6,272
-------------------------------	-------

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

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

## FRANKING INFORMATION

Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

46



# Balance History

Currency Australian Dollar ▼

◀ View: TAH, I\*\*\*\*\*1660 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1660	TAH	1.065	345	345	367.43

Viewing 1 - 1 of 1

SRN I00100061660

Total Value: \$ 367.43

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Ask us now

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

**GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT>**  
PO BOX 156  
ESSENDON VIC  
3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*1660  
Payment Date: 17 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	336	\$0.00	\$23.52	\$23.52	\$10.08
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 23.52	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 23.52	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$0.60	
		Amount available from this payment:			\$23.52	
		Total amount available for reinvestment:			\$24.12	
		Cost of shares allotted at <b>\$4.90</b> / share:			\$19.60	
		Number of shares allotted:			4	
		Cash balance carried forward:			\$4.52	
<b>HOLDING BALANCE</b>		Total shares after allotment:			340	

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

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

<b>FRANKING INFORMATION</b>	Franked Rate per Share	\$0.07
	Franking Percentage	100%
	Company Tax Rate	30%

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

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

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

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# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION  
ACCOUNT>  
PO BOX 156  
ESSENDON VIC  
3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*1660  
Payment Date: 17 March 2022  
Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	340	\$0.00	\$22.10	\$22.10	\$9.47
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 22.10
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 22.10

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$4.52
Amount available from this payment:	\$22.10
Total amount available for reinvestment:	\$26.62
Cost of shares allotted at \$5.01 / share:	\$25.05
Number of shares allotted:	5
Cash balance carried forward:	\$1.57

### HOLDING BALANCE

Total shares after allotment:	345
-------------------------------	-----

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

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

### FRANKING INFORMATION

Franked Rate per Share	\$0.065
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

43



# Balance History

Currency Australian Dollar ▼

◀ View: TLS, I\*\*\*\*\*3806 (GAVIN MILLMAN & ASS P/L <SUFERFUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3806	TLS	3.85	2,211	2,211	8,512.35

Viewing 1 - 1 of 1

SRN I00027033806

Total Value: \$ 8,512.35

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# Payment Advice



**All Registry communications to:**  
 TELSTRA GROUP LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TELSTRA GROUP LIMITED**  
**ABN: 56 650 620 303**

**GAVIN MILLMAN & ASS P/L <SUERFUND A/C>**  
 PO BOX 156  
 ESSENDON VIC  
 3040

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*3806  
 Payment Date: 23 September 2021  
 Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,167	\$0.00	\$173.36	\$173.36	\$74.30
	Less Withholding Tax				\$0.00	
	<b>Net Amount</b>				AUD 173.36	
	Represented By:					
	Direct Credit amount				AUD 173.36	

### BANKING INSTRUCTIONS

The amount of AUD 173.36 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GAVIN MILLMAN & ASS SUPER FUND  
 BSB: 063-188 ACC: \*\*\*\*\*4592

DIRECT CREDIT REFERENCE NO.: 1264176714

### FRANKING INFORMATION

Franked Rate per Share \$0.08  
 Franking Percentage 100%  
 Company Tax Rate 30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



Date: 25/05/2023

Dear Sir/Madam,

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

**VIRGIN MONEY UK PLC  
VUK CHESS DEPOSITARY INTERESTS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND> I*****4766	Issuer Sponsored	AUS	837
<b>Total</b>			<b>837</b>

SRN I0040824766

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

004434 023 VUK



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION FUND A/C>  
PO BOX 156  
ESSENDON VIC 3040

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)



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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Cheque Number	46972

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

### UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) to update your details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	837	£8.37
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£8.37</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$15.94</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

004514 023 VUK



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION FUND A/C>  
PO BOX 156  
ESSENDON VIC 3040

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)



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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Cheque Number	62281

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

### UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) to update your details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	837	£20.93
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£20.93</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$37.02</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

Date: 25/05/2023

Dear Sir/Madam,

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

**WESFARMERS LIMITED**  
**PARTIALLY PROTECTED SHARES Zero Balance**  
**Unlisted**

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND> I*****7441	Issuer Sponsored	WA	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**WESFARMERS LIMITED**  
**WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND> I*****7441	Issuer Sponsored	WA	632	
<b>Total</b>			<b>632</b>	

SRN I0130727441

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



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

**Private and Confidential**

066998 000 WES  
 GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION FUND A/C>  
 PO BOX 156  
 ESSENDON VIC 3040

**Securityholder Reference Number (SRN)**  
**SRN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	875873
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	622	A\$1,244.00
<b>Total</b>			<b>A\$1,244.00</b>
<b>Total Payment</b>			<b>A\$1,244.00</b>

### Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-188 Account number: XXXXXX92

**Amount Deposited**  
**A\$1,244.00**

**Private and Confidential**

018793 000 WES



GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION FUND A/C>  
 PO BOX 156  
 ESSENDON VIC 3040

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

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

## Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	613	A\$551.70	A\$0.00	A\$551.70	A\$236.44
		<b>Total</b>	<b>A\$551.70</b>	<b>A\$0.00</b>	<b>A\$551.70</b>	<b>A\$236.44</b>
			<b>Net Payment</b>		<b>A\$551.70</b>	

### New Zealand Imputation Credits in NZ\$

**NZ\$61.30**

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

### Important Notes

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

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$4.67
Net payment available for investment in accordance with your instructions	A\$551.70
<b>Total available for investment</b>	<b>A\$556.37</b>
Less amount applied to the allotment of 9 ordinary shares at A\$57.0600 per share	A\$513.54
Cash balance carried forward to next dividend	A\$42.83
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	613
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	9
<b>Total number of ORD shares held*</b>	<b>622</b>

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

**Private and Confidential**

H 019837 000 WES



GAVIN MILLMAN & ASSOCIATES  
 PTY LTD  
 <SUPERANNUATION FUND A/C>  
 PO BOX 156  
 ESSENDON VIC 3040

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	622	A\$497.60	A\$0.00	A\$497.60	A\$213.26
		<b>Total</b>	<b>A\$497.60</b>	<b>A\$0.00</b>	<b>A\$497.60</b>	<b>A\$213.26</b>
<b>Net Payment</b>					<b>A\$497.60</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$42.83
Net payment available for investment in accordance with your instructions	A\$497.60
<b>Total available for investment</b>	<b>A\$540.43</b>
Less amount applied to the allotment of 10 ordinary shares at A\$49.2828 per share	A\$492.83
Cash balance carried forward to next dividend	A\$47.60
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	622
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	10
<b>Total number of ORD shares held*</b>	<b>632</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Date: 25/05/2023

Dear Sir/Madam,

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

**WORLEY LIMITED  
WOR FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION>  *****4495	Issuer Sponsored	NSW	2112
<b>Total</b>			<b>2112</b>

SRN I0050014495

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Enquiries:**

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

**Securityholder Reference Number (SRN)**

**I 0050014495**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	800090

005098 023 WOR



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

## Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,112	\$0.00	\$528.00	\$528.00
<b>Net Payment</b>					<b>\$528.00</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188 Account number: 10084592

**Amount Deposited**  
**AUD\$528.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.

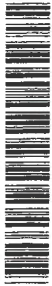
**Enquiries:**

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

**Securityholder Reference Number (SRN)**

**I 0050014495**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	800087



004745 023 WOR



GAVIN MILLMAN & ASSOCIATES  
PTY LTD  
<SUPERANNUATION ACCOUNT>  
PO BOX 156  
ESSENDON VIC 3040

**Interim Dividend for the half year ended 31 December 2021**

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,112	\$0.00	\$528.00	\$528.00
<b>Net Payment</b>					<b>\$528.00</b>
Franking Credit					\$0.00

*Handwritten note:*  
7/1/22 229.00

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-188 Account number: 10084592

**Amount Deposited**  
**AUD\$528.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



# Balance History

Currency Australian Dollar ▼

◀ View: WOW, I\*\*\*\*\*8072 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8072	WOW	35.60	2,015	2,015	71,734.00

Viewing 1 - 1 of 1

Total Value: \$ 71,734.00

SRN I0010788072







9018001  
GAVIN MILLMAN & ASSOC SUPER FUND  
4 LALUMA ST  
ESSENDON VIC 3040



Hi Sir

Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

**NAB Term Deposit account 16-739-1306**

Account name	Gavin Millman & Associates Pty Ltd Superannuation
Amount	\$1,062,436.90
Term	1 year
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$3,725.24
Start date	16 June 2021
Maturity date	16 June 2022



**What you've instructed us to do at maturity**

**Term Deposit and interest \$1,066,162.14**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



**Important information**

**If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**  
**We will send you a reminder letter before your NAB Term Deposit matures**  
**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

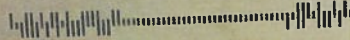
If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

421-423 KEILOR RD  
NIDDRIE VIC 3042  
T. 13 13 12 nab.com.au  
From overseas: +61 3 8641 9083  
3-346

17 June 2022



623212  
GAVIN MILLMAN & ASSOC SUPER FUND  
4 LALUMA ST  
ESSENDON VIC 3040



Hi Sir

## HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 16 June 2022. Following your instructions we:

- Reinvested \$1,062,436.90 into a new NAB Term Deposit, plus an interest amount of \$3,725.24
- Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 23 June 2022.

### NAB Term Deposit account 16-739-1306

Account name	Gavin Millman & Associates Pty Ltd Superannuation
Amount	\$1,066,162.14
Term	1 year
Interest rate p.a.	0.65%
Interest frequency	At maturity
Interest	\$6,930.06
Start date	16 June 2022
Maturity date	16 June 2023

Term Deposit balance	043 3104 00142 115
Investment balance	\$293,125.15
Placed in holding facility on	27 March 2022
Current interest rate	0.03% p.a.
Interest option	Compound Weekly

## Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 27 March 2022. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit .
Interest paid this financial year	\$1,022.39

### What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates)

### What do you need to do?

1. If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
  - visiting any CommBank branch
  - contacting your Relationship Manager or Adviser
  - calling us on 13 2221.
2. We'll send you written confirmation once we've received your instructions.

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.





023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3188 10084592

Statement Period 1 May 2021 - 30 Jul 2021

Closing Balance \$46,308.24 CR

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



## Business Transaction Account

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Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

\*# 2403.6964.1.2 ZZ258R3 0303 SL.R3.S951.D211.O.V06.00.33

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$75,890.99 CR
10 Jun	Transfer to CBA A/c NetBank annual statement	121.00		\$75,769.99 CR
24 Jun	Direct Credit 018090 NAB PARTIAL PREPAYMENT		100,000.00	\$175,769.99 CR
24 Jun	Transfer to other Bank NetBank Pension tax	100,000.00		\$75,769.99 CR
25 Jun	Transfer to other Bank NetBank pension tax	30,000.00		\$45,769.99 CR
25 Jun	ASIC NetBank BPAY 17301 2290694178034 super	55.00		\$45,714.99 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00802019		447.00	\$46,161.99 CR
29 Jul	Direct Credit 255730 AUST UNITY OFFIC S00098200924		146.25	\$46,308.24 CR
30 Jul 2021	CLOSING BALANCE			\$46,308.24 CR

*F.Y 2022*

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$75,890.99 CR		\$130,176.00		\$100,593.25		\$46,308.24 CR



023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3188 10084592

Statement Period 31 Jul 2021 - 30 Oct 2021

Closing Balance \$53,953.46 CR

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



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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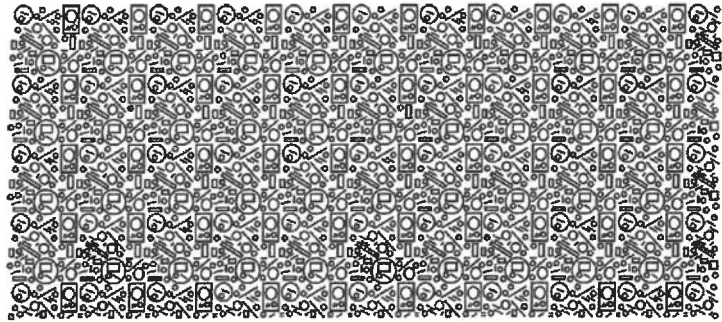
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Jul	2021 OPENING BALANCE			\$46,308.24 CR
11 Aug	Direct Credit 255730 METCASH LIMITED S00011789731		439.00	\$46,747.24 CR
16 Aug	Transfer to CBA A/c NetBank Professional fees	3,120.70		\$43,626.54 CR
31 Aug	Direct Credit 089531 GPT DST 001263662855		44.95	\$43,671.49 CR
13 Sep	Direct Credit 326860 CPU DIVIDEND SEP21/00801272		230.00	\$43,901.49 CR
15 Sep	Direct Credit 082705 APA DST 001263724357		882.36	\$44,783.85 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP21/00812433		64.89	\$44,848.74 CR
16 Sep	Direct Credit 012721 ATO ATO006000015458484		3,716.99	\$48,565.73 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00846390		2,715.27	\$51,281.00 CR
22 Sep	Direct Credit 624300 EDV DIV 001266112657		137.62	\$51,418.62 CR

\*# 7146.21070.1.2 ZZ258R3 0303 SLR3.S952.D304.O V06.00.34

Account Number

06 3188 10084592



Date	Transaction	Debit	Credit	Balance			
22 Sep	Direct Credit 313324 CHALLENGER LTD 21SEP/00803714		127.16	\$51,545.78 CR			
23 Sep	Direct Credit 088147 TLS FNL DIV 001264176714		173.36	\$51,719.14 CR			
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/00896431		150.08	\$51,869.22 CR			
29 Sep	Direct Credit 313133 WOR DIVIDEND FIN21/00800090		528.00	\$52,397.22 CR			
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00801976		312.90	\$52,710.12 CR			
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00865938		74.64	\$52,784.76 CR			
19 Oct	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$52,932.96 CR			
22 Oct	Direct Credit 219036 QUBE DIVIDEND 21OCT/00800057		1,020.50	\$53,953.46 CR			
30 Oct	2021 CLOSING BALANCE			\$53,953.46 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$46,308.24 CR			\$3,120.70		\$10,765.92		\$53,953.46 CR

### Transaction Summary during 1st July 2021 to 30th September 2021

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3188 10084592

Statement Period 31 Oct 2021 - 30 Jan 2022

Closing Balance \$13,465.97 CR

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



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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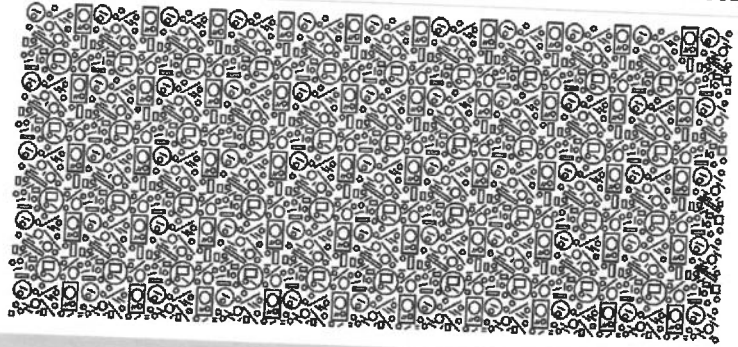
Date	Transaction	Debit	Credit	Balance
31 Oct 2021	OPENING BALANCE			\$53,953.46 CR
16 Nov	Transfer to CBA A/c NetBank Account for august	2,044.90		\$51,908.56 CR
25 Nov	Audit Shield NetBank BPAY 253575 404251226959138	320.00		\$51,588.56 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/00875873		1,244.00	\$52,832.56 CR
26 Dec	Transfer to other Bank NetBank Bank aust	5,000.00		\$47,832.56 CR
29 Dec	Transfer to other Bank NetBank Bank a	5,000.00		\$42,832.56 CR
11 Jan	Transfer to other Bank NetBank Bank aust	10,000.00		\$32,832.56 CR
27 Jan	Transfer to other Bank NetBank Kellie	10,000.00		\$22,832.56 CR
28 Jan	Direct Credit 255730 METCASH LIMITED S00011789731		485.21	\$23,317.77 CR
28 Jan	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$23,465.97 CR

\*# 2084.4262.1.2 ZZ258R3 0303 SL R3.S952.D031.O V06.00.35



Account Number

06 3188 10084592



Date	Transaction	Debit	Credit	Balance														
30 Jan	Transfer to other Bank NetBank Bank aust																	
		10,000.00		\$13,465.97 CR														
30 Jan	2022 CLOSING BALANCE			\$13,465.97 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$53,953.46 CR</td> <td></td> <td style="text-align: right;">\$42,364.90</td> <td></td> <td style="text-align: right;">\$1,877.41</td> <td></td> <td style="text-align: right;">\$13,465.97 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$53,953.46 CR		\$42,364.90		\$1,877.41		\$13,465.97 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$53,953.46 CR		\$42,364.90		\$1,877.41		\$13,465.97 CR												

### Transaction Summary during 1st October 2021 to 31st December 2021

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>							<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

#### Important Information:

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

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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

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



Account Number 06 3188 10084592

Statement Period 31 Jan 2022 - 30 Apr 2022

Closing Balance \$317,455.82 CR

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



023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040



## Business Transaction Account

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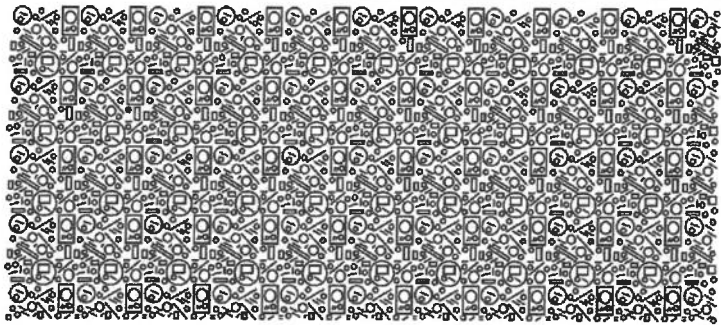
Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Jan 2022	OPENING BALANCE			\$13,465.97 CR
25 Feb	Transfer to other Bank NetBank Bank aust	5,000.00		\$8,465.97 CR
28 Feb	Direct Credit 089531 GPT DST 001271755702		33.46	\$8,499.43 CR
17 Mar	Direct Credit 082705 APA DST 001272421421		817.00	\$9,316.43 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00812180		54.44	\$9,370.87 CR
17 Mar	Direct Credit 326860 CPU DIV MAR22/00801245		240.00	\$9,610.87 CR
22 Mar	Direct Credit 313324 CHALLENGER LTD 22MAR/00803684		139.27	\$9,750.14 CR
24 Mar	DEPOSIT CASH \$0.00 CHEQUE \$15.94 Branch NORTH ESSENDON		15.94	\$9,766.08 CR
28 Mar	Direct Credit 624300 EDV DIV 001273537742		245.75	\$10,011.83 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00145341		2,080.56	\$12,092.39 CR
28 Mar	Transfer In Branch 06 2955	293,135.15		\$305,227.54 CR

\*# 21624.43371.1.2 ZZ258R3 0303 SL.R3.S951.D120.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
28 Mar	Transfer to other Bank NetBank Bank aust	6,000.00		\$299,227.54 CR
29 Mar	Direct Credit 628507 CIM TKO PAY TKO05/00800090		16,390.00	\$315,617.54 CR
30 Mar	Direct Credit 313133 WOR DIVIDEND INT22/00800087		528.00	\$316,145.54 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/00895052		176.88	\$316,322.42 CR
01 Apr	Transaction Fee	9.00		\$316,313.42 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00864894		119.49	\$316,432.91 CR
08 Apr	Direct Credit 219036 QUBE DIVIDEND 22MAR/00800076		874.71	\$317,307.62 CR
21 Apr	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$317,455.82 CR
30 Apr	2022 CLOSING BALANCE			\$317,455.82 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$13,465.97 CR		\$11,009.00		\$314,998.85		\$317,455.82 CR

**Transaction Summary during 1st January 2022 to 31st March 2022**

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	1	0	1	\$3.00	\$3.00
Over the counter deposit	0	0	2	0	2	\$3.00	\$6.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>		<b>\$9.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

21624.43371.1.2 ZZ256R3 0303SL\_R3\_S951\_D120.OV06.00.35



023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3188 10084592

Statement Period 1 May 2022 - 30 Jul 2022

Closing Balance \$294,899.99 CR

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



## Business Transaction Account

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Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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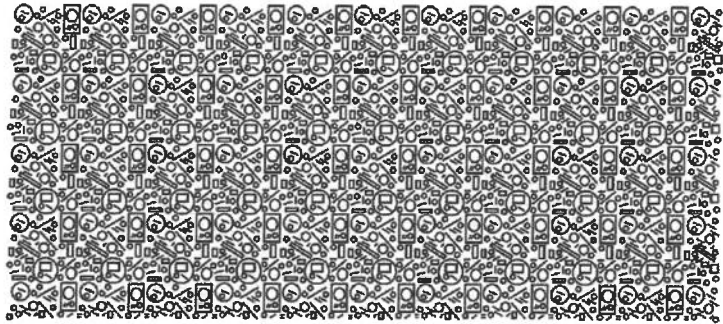
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$317,455.82 CR
20 Jun	Direct Credit 219182 BHP SALE PAYMENT S22AU/00100826		5,247.00	\$322,702.82 CR
24 Jun	Transfer to other Bank NetBank end of tax year	49,000.00		\$273,702.82 CR
24 Jun	Direct Credit 219182 CROWN RESORTS JUN22/00801528		13,100.00	\$286,802.82 CR
15 Jul	Direct Credit 012721 ATO ATO008000016521875		7,948.97	\$294,751.79 CR
28 Jul	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$294,899.99 CR
30 Jul 2022	CLOSING BALANCE			\$294,899.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$317,455.82 CR		\$49,000.00		\$26,444.17		\$294,899.99 CR

# 2280.4879.1.3 ZZ258R3 0303 SL.R3.S952.D212.OV06.00.35

*COFY 2022*


**Transaction Summary during 1st April 2022 to 30th June 2022**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Call: 1800 805 605 (free call)

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

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

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





Account Number 06 3188 10084592

Statement Period 31 Jul 2022 - 30 Oct 2022

Closing Balance \$96,740.43 CR

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



023

THE SECRETARY  
 GAVIN MILLMAN AND ASSOC PTY LTD  
 PO BOX 156  
 ESSENDON VIC 3040

## Business Transaction Account

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Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Jul	2022 OPENING BALANCE			\$294,899.99 CR
10 Aug	Direct Credit 255730 METCASH LIMITED S00011789731		508.31	\$295,408.30 CR
10 Aug	Transfer to CBA A/c NetBank 2021 tax return	5,201.90		\$290,206.40 CR
30 Aug	Transfer Out Branch NORTH ESSENDON	200,000.00		\$90,206.40 CR
31 Aug	Direct Credit 089531 GPT DST 001281110498		42.93	\$90,249.33 CR
12 Sep	Direct Credit 326860 CPU DIV SEP22/00801196		300.00	\$90,549.33 CR
14 Sep	Direct Credit 082705 APA DST 001281202747		915.04	\$91,464.37 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP22/00811979		85.38	\$91,549.75 CR
16 Sep	Direct Credit 624300 EDV DIV 001282845508		151.38	\$91,701.13 CR
21 Sep	Direct Credit 313324 CHALLENGER LTD SEP22/00803636		139.27	\$91,840.40 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00144268		2,551.84	\$94,392.24 CR

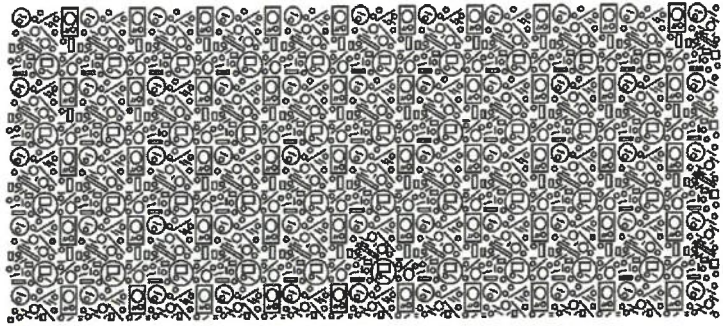


\*# 12406.39876.1.2 ZZ258R3 0303 SLR3.S952.D304.OV06.00.35

14

Account Number

06 3188 10084592



Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00805268		144.30	\$94,536.54 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00893718		160.80	\$94,697.34 CR
28 Sep	Direct Credit 313133 WOR DIVIDEND FIN22/00800085		528.00	\$95,225.34 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00864056		251.31	\$95,476.65 CR
18 Oct	Direct Credit 219036 QUBE DIVIDEND 22OCT/00800074		1,166.28	\$96,642.93 CR
27 Oct	Direct Credit 255730 AUST UNITY OFFIC S00098200924		97.50	\$96,740.43 CR
30 Oct 2022	CLOSING BALANCE			\$96,740.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$294,899.99 CR		\$205,201.90		\$7,042.34		\$96,740.43 CR

### Transaction Summary during 1st July 2022 to 30th September 2022

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Jun 2021 - 14 Jul 2021

Closing Balance \$702.39 CR

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



**Business Online Saver**

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Jun 2021	OPENING BALANCE			\$702.39 CR
14 Jul 2021	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#if your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.  
 Note: Interest rates are effective as at the date shown but are subject to change.

\*# 9465.23941.1.1 ZZ258R3 0303SL\_R3.S951.D195.O.V06.00.33

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023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Jul 2021 - 14 Aug 2021

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Jul	2021 OPENING BALANCE			\$702.39 CR
14 Aug	2021 CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Account Number 06 3194 10255641

Statement Period 15 Aug 2021 - 14 Sep 2021

Closing Balance \$702.39 CR

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



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Aug 2021	OPENING BALANCE			\$702.39 CR
14 Sep 2021	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 10521.29468.1.1 ZZ258R3 0303 SLR3.S951.D257.OV06.00.33



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GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Sep 2021 - 14 Oct 2021

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Sep 2021	OPENING BALANCE			\$702.39 CR
14 Oct 2021	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

# 1734.4103.1.1 ZZ258R3 0303 SL R3.S951.D287.O.V06.00.34



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GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Oct 2021 - 14 Nov 2021

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Oct 2021	OPENING BALANCE			\$702.39 CR
14 Nov 2021	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 4605.11966.1.1 ZZ258R3 0303 SL R3 S951.D319.O V06.00.34



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GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Nov 2021 - 14 Dec 2021

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Nov 2021	OPENING BALANCE			\$702.39 CR
14 Dec 2021	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 1559.4221.1.1 ZZ258R3 0303SL.R3.S951.D348.O.V06.00.35



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Dec 2021 - 14 Jan 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Dec 2021	OPENING BALANCE			\$702.39 CR
14 Jan 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#if your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

#\* 1811.3880.1.1 ZZ256R3 0303 SL.R3.S951.D014.O V06.00.35



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GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Jan 2022 - 14 Feb 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Jan 2022	OPENING BALANCE			\$702.39 CR
14 Feb 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 5558.13391.1.1 ZZ258R3 0303 SLR3 S951.D045.O V06.00.35



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Feb 2022 - 14 Mar 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Feb 2022	OPENING BALANCE			\$702.39 CR
14 Mar 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#if your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 4990.11614.1.1 ZZ258R3 0303 SL R3 S951.D073.O V06.00.35





023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Mar 2022 - 14 Apr 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Mar 2022	OPENING BALANCE			\$702.39 CR
14 Apr 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 1707.4374.1.1 ZZ256R3 0303 SL.R3.S951.D104.O.V06.00.35



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 Apr 2022 - 14 May 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Apr 2022	OPENING BALANCE			\$702.39 CR
14 May 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

\*# 4542.13013.1.1 ZZ258R3 0303SLR3.S951.D136.O V06.00.35



023

GAVIN MILLMAN AND ASSOCIATES  
 PO BOX 156  
 ESSENDON VIC 3040

Account Number 06 3194 10255641

Statement Period 15 May 2022 - 14 Jun 2022

Closing Balance \$702.39 CR

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



## Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES  
 SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
15 May 2022	OPENING BALANCE			\$702.39 CR
14 Jun 2022	CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	500 0001	J	2	End of Year Master Clearing Account Balancin	53.00	-
1/07/2021	000	J	2	End of Year Master Clearing Account Balancin	-	53.00
1/07/2021	290 0001	C	16	SD - UNITY OFFICE	146.25	-
1/07/2021	300 0001	C	67	SD - UNITY OFFICE	-	146.25
2/07/2021	205 2584	J	3	EDV demerge	-	5,343.10
2/07/2021	205 2899	J	3	EDV demerge	5,343.10	-
2/07/2021	290 0002	C	51	B NAB 102	-	2,737.80
2/07/2021	205 1671	C	68	B NAB 102	2,737.80	-
15/09/2021	290 0002	C	54	B LLC 11	-	124.20
15/09/2021	207 0060	C	69	B LLC 11	124.20	-
17/09/2021	290 0002	C	45	B TAH 4	-	23.52
17/09/2021	205 2318	C	70	B TAH 4	23.52	-
22/09/2021	290 0002	C	48	B SUN 229	-	2,836.32
22/09/2021	290 0002	C	57	B IAG 124	-	659.62
22/09/2021	205 2293	C	71	B SUN 229	2,836.32	-
22/09/2021	205 1293	C	72	B IAG 124	659.62	-
29/09/2021	290 0002	C	60	B CBA 38	-	3,826.00
29/09/2021	290 0002	C	65	B AGL 75	-	454.58
29/09/2021	205 0660	C	73	B CBA 38	3,826.00	-
29/09/2021	205 0067	C	74	B AGL 75	454.58	-
30/09/2021	290 0002	C	63	B BEN 147	-	1,394.96
30/09/2021	205 0370	C	75	B BEN 147	1,394.96	-
7/10/2021	290 0002	C	42	B WES 9	-	551.70
7/10/2021	205 2533	C	76	B WES 9	551.70	-
8/10/2021	290 0002	C	39	B WOW 28	-	1,081.30
8/10/2021	205 2584	C	77	B WOW 28	1,081.30	-
15/12/2021	290 0002	C	50	B NAB 112	-	3,125.55
15/12/2021	205 1671	C	78	B NAB 112	3,125.55	-
16/03/2022	290 0002	C	53	B LLC 5	-	52.53
16/03/2022	207 0060	C	79	B LLC 5	52.53	-
17/03/2022	290 0002	C	44	B TAH 5	-	22.10
17/03/2022	205 2318	C	80	B TAH 5	22.10	-
24/03/2022	290 0001	C	20	S CIM 745	16,390.00	-
24/03/2022	290 0002	C	56	B IAG 64	-	311.88
24/03/2022	205 1413	C	81	S CIM 745	-	16,390.00
24/03/2022	205 1293	C	82	B IAG 64	311.88	-
30/03/2022	290 0002	C	41	B WES 10	-	497.60
30/03/2022	290 0002	C	59	B CBA 35	-	3,414.25
30/03/2022	290 0002	C	66	B AGL 31	-	225.92
30/03/2022	205 2533	C	83	B WES 10	497.60	-
30/03/2022	205 0660	C	84	B CBA 35	3,414.25	-
30/03/2022	205 0067	C	85	B AGL 31	225.92	-
31/03/2022	290 0002	C	62	B BEN 148	-	1,433.92
31/03/2022	205 0370	C	86	B BEN 148	1,433.92	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/04/2022	290 0002	C	47	B SUN 134	-	1,411.74
1/04/2022	205 2293	C	87	B SUN 134	1,411.74	-
1/04/2022	290 0002	C	131	B TLS 44	-	173.36
1/04/2022	205 2346	C	133	B TLS 44	173.36	-
13/04/2022	290 0002	C	38	B WOW 21	-	777.66
13/04/2022	205 2584	C	88	B WOW 21	777.66	-
1/06/2022	290 0001	C	32	B WDS 180	-	5,356.80
1/06/2022	205 2583	C	89	B WDS 180	5,356.80	-
20/06/2022	290 0001	C	18	S WDS 180	5,247.00	-
20/06/2022	205 2583	C	90	S WDS 180	-	5,247.00
24/06/2022	290 0001	C	19	S CROWN 1000	13,100.00	-
24/06/2022	205 0732	C	91	S CROWN 1000	-	13,100.00
30/06/2022	290 0001	C	4	WOR DIVIDEND	1,056.00	-
30/06/2022	290 0001	C	5	WESFARMERS LTD	1,244.00	-
30/06/2022	290 0001	C	6	Walkers	-	5,165.60
30/06/2022	290 0001	C	7	VUK DIV	15.94	-
30/06/2022	290 0001	C	8	UNITY OFFICE	592.80	-
30/06/2022	290 0001	C	9	TLS DIV	173.36	-
30/06/2022	290 0001	C	10	TD NAB int	3,725.24	-
30/06/2022	290 0001	C	11	TD NAB	-	3,725.24
30/06/2022	290 0001	C	12	TD CBA int	1,024.07	-
30/06/2022	290 0001	C	13	TD CBA	292,111.08	-
30/06/2022	290 0001	C	14	Super levy	-	259.00
30/06/2022	290 0001	C	15	SOUTH DIV	194.13	-
30/06/2022	290 0001	C	17	SD - Aust Unity	-	148.20
30/06/2022	290 0001	C	21	QUBE DIV	1,895.21	-
30/06/2022	290 0001	C	22	Pension	-	100,000.00
30/06/2022	290 0001	C	23	MET CASH	924.21	-
30/06/2022	290 0001	C	24	GPT DISTRIBUTION	78.41	-
30/06/2022	290 0001	C	25	EDV DIV	383.37	-
30/06/2022	290 0001	C	26	CPU DIVIDEND	470.00	-
30/06/2022	290 0001	C	27	COLES LIMITED	326.96	-
30/06/2022	290 0001	C	28	CIM LIMITED	759.90	-
30/06/2022	290 0001	C	29	CHALLENGER DIV	266.43	-
30/06/2022	290 0001	C	30	BNK CHARGES	-	9.00
30/06/2022	290 0001	C	31	BHP DIVIDEND	10,152.63	-
30/06/2022	290 0001	C	33	AUDIT SHIELD	-	320.00
30/06/2022	290 0001	C	34	ATO	3,975.99	-
30/06/2022	290 0001	C	35	APA DISTRIBUTION	1,699.36	-
30/06/2022	290 0001	C	36	ALUMINA LIMITED	119.33	-
30/06/2022	290 0002	C	37	WOW div	1,858.96	-
30/06/2022	290 0002	C	40	WES div	1,049.30	-
30/06/2022	290 0002	C	43	TAH div	45.62	-
30/06/2022	290 0002	C	46	SUN div	4,248.06	-

## Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0002	C	49	NAB div	5,863.35	-
30/06/2022	290 0002	C	52	LLC dist	176.73	-
30/06/2022	290 0002	C	55	IAG div	971.50	-
30/06/2022	290 0002	C	58	CBA div	7,240.25	-
30/06/2022	290 0002	C	61	BEN div	2,828.88	-
30/06/2022	290 0002	C	64	AGL div	680.50	-
30/06/2022	605 2589	C	92	WOR DIVIDEND	-	1,056.00
30/06/2022	605 2533	C	93	WESFARMERS LTD	-	1,244.00
30/06/2022	801 0011	C	94	Walkers	5,165.60	-
30/06/2022	605 0036	C	95	VUK DIV	-	15.94
30/06/2022	607 0135	C	96	UNITY OFFICE	-	592.80
30/06/2022	605 2346	C	97	TLS DIV	-	173.36
30/06/2022	601 0101	C	98	TD NAB int	-	3,725.24
30/06/2022	201 0101	C	99	TD NAB	3,725.24	-
30/06/2022	601 0104	C	100	TD CBA int	-	1,024.07
30/06/2022	201 0104	C	101	TD CBA	-	292,111.08
30/06/2022	801 0019	C	102	Super levy	259.00	-
30/06/2022	605 0015	C	103	SOUTH DIV	-	194.13
30/06/2022	300 0001	C	104	SD - Aust Unity	148.20	-
30/06/2022	605 2671	C	105	QUBE DIV	-	1,895.21
30/06/2022	605 1566	C	106	MET CASH	-	924.21
30/06/2022	607 0050	C	107	GPT DISTRIBUTION	-	78.41
30/06/2022	605 2899	C	108	EDV DIV	-	383.37
30/06/2022	605 0675	C	109	CPU DIVIDEND	-	470.00
30/06/2022	605 0650	C	110	COLES LIMITED	-	326.96
30/06/2022	605 1413	C	111	CIM LIMITED	-	759.90
30/06/2022	605 0577	C	112	CHALLENGER DIV	-	266.43
30/06/2022	801 0017	C	113	BNK CHARGES	9.00	-
30/06/2022	605 0380	C	114	BHP DIVIDEND	-	10,152.63
30/06/2022	801 0022	C	115	AUDIT SHIELD	320.00	-
30/06/2022	450 0009	C	116	ATO	-	3,975.99
30/06/2022	607 0007	C	117	APA DISTRIBUTION	-	1,699.36
30/06/2022	605 0105	C	118	ALUMINA LIMITED	-	119.33
30/06/2022	605 2584	C	119	WOW div	-	1,858.96
30/06/2022	605 2533	C	120	WES div	-	1,049.30
30/06/2022	605 2318	C	121	TAH div	-	45.62
30/06/2022	605 2293	C	122	SUN div	-	4,248.06
30/06/2022	605 1671	C	123	NAB div	-	5,863.35
30/06/2022	607 0060	C	124	LLC dist	-	176.73
30/06/2022	605 1293	C	125	IAG div	-	971.50
30/06/2022	605 0660	C	126	CBA div	-	7,240.25
30/06/2022	605 0370	C	127	BEN div	-	2,828.88
30/06/2022	605 0067	C	128	AGL div	-	680.50
30/06/2022	906 00067	C	129	Payment to MILLMAN, GAVIN FRANCIS (DMIL0	51,800.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	906 00066	C	130	Payment to MILLMAN, SUSAN MARGARET (DM	48,200.00	-
30/06/2022	290 0002	C	132	TLS div	173.36	-
30/06/2022	605 2346	C	134	TLS div	-	173.36
30/06/2022	860 0004	J	1	Current year tax expense	(17,298.02)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(17,298.02)
30/06/2022	205 0015	J	1	Unrealised market movement	1,010.00	-
30/06/2022	205 0036	J	1	Unrealised market movement	-	1,230.39
30/06/2022	205 0067	J	1	Unrealised market movement	260.85	-
30/06/2022	205 0105	J	1	Unrealised market movement	-	251.28
30/06/2022	205 0370	J	1	Unrealised market movement	-	7,628.11
30/06/2022	205 0380	J	1	Unrealised market movement	-	7,320.00
30/06/2022	205 0577	J	1	Unrealised market movement	1,731.73	-
30/06/2022	205 0650	J	1	Unrealised market movement	385.92	-
30/06/2022	205 0660	J	1	Unrealised market movement	-	18,796.88
30/06/2022	205 0675	J	1	Unrealised market movement	7,740.00	-
30/06/2022	205 0732	J	1	Realised market movement	1,190.00	-
30/06/2022	205 1293	J	1	Unrealised market movement	-	4,211.02
30/06/2022	205 1413	J	1	Realised market movement	1,653.90	-
30/06/2022	205 1566	J	1	Unrealised market movement	1,155.25	-
30/06/2022	205 1671	J	1	Unrealised market movement	5,336.82	-
30/06/2022	205 2293	J	1	Unrealised market movement	-	1,030.49
30/06/2022	205 2318	J	1	Unrealised market movement	-	1,418.68
30/06/2022	205 2346	J	1	Unrealised market movement	191.07	-
30/06/2022	205 2533	J	1	Unrealised market movement	-	10,790.48
30/06/2022	205 2583	J	1	Realised market movement	-	109.80
30/06/2022	205 2584	J	1	Unrealised market movement	254.56	-
30/06/2022	205 2589	J	1	Unrealised market movement	4,815.36	-
30/06/2022	205 2671	J	1	Unrealised market movement	-	12,829.08
30/06/2022	205 2899	J	1	Unrealised market movement	9,539.52	-
30/06/2022	207 0060	J	1	Unrealised market movement	-	2,463.22
30/06/2022	207 0113	J	1	Unrealised market movement	66.93	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	2,734.10
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	35,481.62	-
30/06/2022	207 0050	J	1	Unrealised market movement	-	229.84
30/06/2022	780 0014	J	1	Unrealised market movement - Fixed Interest	229.84	-
30/06/2022	207 0135	J	1	Unrealised market movement	-	1,638.00
30/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	1,638.00	-
30/06/2022	207 0007	J	1	Unrealised market movement	7,745.16	-
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	-	7,745.16
30/06/2022	500 0001	J	135	End of Year Master Clearing Account Balancin	-	53.00
30/06/2022	000	J	135	End of Year Master Clearing Account Balancin	53.00	-

# Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.