



## WORKPAPERS INDEX

<b>Client:</b>	TST	<b>Prepared by:</b>	ORL
<b>End Client:</b>	BAILEYS 4 SUPERFUND	<b>Period:</b>	30/06/2022

<i>Ref</i>	<i>Detail</i>	
	<b>Closing report</b>	
<b>A</b>	<b>Client Instructions</b>	<input checked="" type="checkbox"/>
<b>B</b>	<b>Financial Statements</b>	<input checked="" type="checkbox"/>
<b>C</b>	<b>Tax Return</b>	<input checked="" type="checkbox"/>
<b>D</b>	<b>Prior year information</b>	<input checked="" type="checkbox"/>
<b>E</b>	<b>Preparation Documents</b>	<input checked="" type="checkbox"/>
<b>F</b>	<b>Source Documents</b>	<input checked="" type="checkbox"/>



**ODYSSEY ACCOUNTANTS**  
Australian Outsourcing Specialists

<b>CLOSING REPORT</b>	<b>TST</b>
<b>End client</b>	<b>BAILEYS 4 SUPERFUND</b>
<b>Period</b>	30/06/2022

**Executive Summary**

2022 Financial statement  
2022 Tax return

**Done**

2022 Financial statement	Software:	BGL 360
2022 Tax return	Software:	BGL 360

**Output Documents**

<b>Name</b>	<b>Type</b>	<b>Comments</b>
Full report v.1	.pdf	with cross reference
FS & ITR	.pdf	non reference

**Preparation Comments**

**KEY ASSUMPTIONS MADE:**

**OTHER COMMENTS:**

**MISSING DOCUMENTS:**



# A. CLIENT INSTRUCTIONS



**Vietnam Operations Centre**

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**A1**

## Baileys 4 Super Fund 2022



## Baileys 4 Super Fund 2022

### JOB INFORMATION

Job name: Baileys 4 Super Fund 2022  
Financial year(s): 2022  
Division: SMSF - Superfund  
Contacts on Job: john@tstadvisory.com.au

### WORK DESCRIPTION

Job type: F return  
Required date:

### OTHER INFORMATION

Software: BGL 360  
Significant client events in the year or any other comments:







## B. FINANCIAL STATEMENTS



Financial statements and reports for the year ended  
30 June 2022

**BAILEYS 4 SUPERFUND**

# BAILEYS 4 SUPERFUND

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## BAILEYS 4 SUPERFUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022		2021
		\$		\$
<b>Assets</b>				
<b>Investments</b>				
Shares in Listed Companies (Australian)	2	154,254.22	↑ B27- B28 ↓	144,048.24
Shares in Listed Companies (Overseas)	3	6,138.00		6,552.00
Units in Listed Unit Trusts (Australian)	4	12,086.56		20,143.78
<b>Total Investments</b>		<u>172,478.78</u>		<u>170,744.02</u>
<b>Other Assets</b>				
Reinvestment Residual Account		235.56	E12	159.82
Distributions Receivable		284.90	E11	248.32
CBA Accelerator Cash Account #4061		249,121.94	F8	242,571.49
Dividends Receivable		0.00		15.00
Income Tax Refundable		1,506.73	B16	0.00
<b>Total Other Assets</b>		<u>251,149.13</u>		<u>242,994.63</u>
<b>Total Assets</b>		<u>423,627.91</u>		<u>413,738.65</u>
Less:				
<b>Liabilities</b>				
Income Tax Payable		0.00		434.59
PAYG Payable		2,568.00	F129	2,393.00
Sundry Creditors		49.50	A4	0.00
Deferred Tax Liability		6,428.43	E25	6,888.42
<b>Total Liabilities</b>		<u>9,045.93</u>		<u>9,716.01</u>
<b>Net assets available to pay benefits</b>		<u>414,581.98</u>		<u>404,022.64</u>
Represented by:				
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7			
Bailey, Scott - Accumulation		331,248.08	B19	329,485.52
Bailey, Tamara - Accumulation		83,333.90	B21	74,537.12
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>414,581.98</u>		<u>404,022.64</u>

## BAILEYS 4 SUPERFUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	495.62 E2	385.68
Dividends Received	9	6,690.65 E9	2,478.37
Interest Received		240.88 E10	471.01
<b>Contribution Income</b>			
Employer Contributions		13,226.28 B23	21,308.03
<b>Total Income</b>		<u>20,653.43</u>	<u>24,643.09</u>
<b>Expenses</b>			
Accountancy Fees		1,485.00 F124	1,485.00
Administration Costs		49.50 F13	49.50
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		330.00 F124	330.00
ASIC Fees		56.00 F125	55.00
		<u>1,920.50</u>	<u>2,178.50</u>
<b>Investment Losses</b>			
Changes in Market Values	11	8,006.90 E21	(34,414.27)
<b>Total Expenses</b>		<u>9,927.40</u>	<u>(32,235.77)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>10,726.03</u>	<u>56,878.86</u>
Income Tax Expense	12	166.69	6,034.65
<b>Benefits accrued as a result of operations</b>		<u>10,559.34</u>	<u>50,844.21</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Interest revenue

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

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. 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.

## e. Income Tax

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

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

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

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.

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.

## f. Critical Accounting Estimates and Judgements

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

## BAILEYS 4 SUPERFUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

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.

**Note 2: Shares in Listed Companies (Australian)**

	2022 \$	2021 \$
Acumentis Group Limited	0.00	828.00
AGL Energy Limited.	1,188.00	1,098.80
Australia And New Zealand Banking Group Limited	2,709.69	3,293.55
B.H.P Billiton Limited	14,148.75	14,959.56
Bingo Industries Limited	0.00	3,430.00
Boral Limited.	2,061.64	5,850.60
Commonwealth Bank Of Australia.	6,236.22	6,691.29
Costa Group Holdings Limited	2,860.00	3,310.00
Cochlear Limited	26,824.50	33,975.45
Coles Group Limited.	1,389.18	1,281.75
CSL Limited	3,228.72	3,422.28
Endeavour Group Limited	3,906.12	0.00
Flight Centre Travel Group Limited	2,725.52	2,331.45
Fortescue Metals Group Ltd	6,293.27	0.00
Genworth Mortgage Insurance Australia Limited	2,109.10	2,017.40
Invocare Limited	1,506.24	1,666.08
Mineral Resources Limited	2,944.47	3,170.07
Mortgage Choice Limited	0.00	3,120.00
National Australia Bank Limited	3,478.53	3,172.62
Neometals Ltd	4,308.71	2,285.28
Origin Energy Limited	1,719.00	1,303.39
Qantas Airways Limited	26,820.00	18,640.00
Ramsay Health Care Limited	8,056.40	6,924.50
Santos Limited	1,023.96	978.42
Telstra Corporation Limited.	8,920.45	8,535.20
Westpac Banking Corporation	2,593.50	3,252.06
Woodside Energy Group Ltd	8,533.12	0.00
Wesfarmers Limited	3,646.17	4,964.40
Widgie Nickel Limited	1,640.96	0.00

## BAILEYS 4 SUPERFUND

## Notes to the Financial Statements

For the year ended 30 June 2022

Woolworths Group Limited	3,382.00	3,546.09
	154,254.22	144,048.24

**Note 3: Shares in Listed Companies (Overseas)**

	2022 \$	2021 \$
ResMed Inc, USA	6,138.00	6,552.00
	6,138.00	6,552.00

**Note 4: Units in Listed Unit Trusts (Australian)**

	2022 \$	2021 \$
Stockland	3,501.70	4,520.20
Sydney Airport Group	0.00	7,341.72
Transurban Group	8,584.86	8,281.86
	12,086.56	20,143.78

**Note 5: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
CBA Accelerator Cash Account #4061	249,121.94	242,571.49
	249,121.94	242,571.49

**Note 6: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	404,022.64	353,178.43
Benefits accrued as a result of operations	10,559.34	50,844.21
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	414,581.98	404,022.64

**Note 7: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.



## BAILEYS 4 SUPERFUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	414,581.98	404,022.64

**Note 8: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 9: Dividends**

	2022 \$	2021 \$
AGL Energy Limited.	68.12	115.72
Australia And New Zealand Banking Group Limited	0.00	28.75
B.H.P Billiton Limited	3,338.24	613.18
Bingo Industries Limited	117.00	30.00
Boral Limited.	55.72	0.00
CSL Limited	36.15	33.82
Cochlear Limited	398.25	155.25
Coles Group Limited.	46.08	44.77
Commonwealth Bank Of Australia.	253.00	162.70
Costa Group Holdings Limited	90.00	90.00
Endeavour Group Limited	100.62	0.00
Fortescue Metals Group Ltd	295.84	0.00
Genworth Mortgage Insurance Australia Limited	265.93	0.00
Invocare Limited	30.24	51.84
Mineral Resources Limited	103.25	102.66
Mortgage Choice Limited	0.00	120.00
National Australia Bank Limited	155.68	71.40
Origin Energy Limited	58.43	62.85
Ramsay Health Care Limited	166.65	53.35
ResMed Inc, USA	33.08	29.24
Santos Limited	26.92	12.74
Telstra Corporation Limited.	363.20	349.52
Wesfarmers Limited	143.60	149.99
Westpac Banking Corporation	154.29	109.16
Woodside Petroleum Ltd	302.55	0.00
Woolworths Group Limited	87.81	91.43
	6,690.65	2,478.37

## BAILEYS 4 SUPERFUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 10: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Transurban Group	237.60	147.06
Stockland	258.02	238.62
	495.62	385.68

**Note 11: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited.	25.14	(1,137.80)
Acumentis Group Limited	173.95	252.00
Australia And New Zealand Banking Group Limited	(583.86)	1,131.89
B.H.P Billiton Limited	(2,315.74)	3,848.71
Bingo Industries Limited	(1,110.05)	1,110.05
Boral Limited.	(1,679.56)	2,833.76
CSL Limited	(193.56)	(21.72)
Cochlear Limited	(7,150.95)	8,469.90
Coles Group Limited.	54.21	(4.35)
Commonwealth Bank Of Australia.	(654.02)	2,022.91
Costa Group Holdings Limited	(450.00)	410.00
Endeavour Group Limited	539.16	0.00
Flight Centre Travel Group Limited	394.07	700.10
Fortescue Metals Group Ltd	1,028.42	0.00
Genworth Mortgage Insurance Australia Limited	91.70	119.21
Invocare Limited	(159.84)	156.96
Mineral Resources Limited	(329.32)	1,902.72
Mortgage Choice Limited	(1,100.05)	2,080.00
National Australia Bank Limited	141.96	968.61
Neometals Ltd	2,089.91	1,523.52
Origin Energy Limited	358.37	(368.83)
Qantas Airways Limited	(2,834.03)	1,430.42

## BAILEYS 4 SUPERFUND

## Notes to the Financial Statements

For the year ended 30 June 2022

Ramsay Health Care Limited	1,131.90	(392.70)
Santos Limited	45.54	247.02
Telstra Corporation Limited.	203.69	1,442.23
Wesfarmers Limited	(1,303.86)	1,178.31
Westpac Banking Corporation	(821.42)	964.39
Widgie Nickel Limited	(440.19)	0.00
Woodside Energy Group Ltd	1,697.04	0.00
Woolworths Group Limited	102.61	78.52
	(13,048.78)	30,945.83
<b>Shares in Listed Companies (Overseas)</b>		
ResMed Inc, USA	(414.00)	1,044.00
	(414.00)	1,044.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Stockland	(1,018.50)	1,309.50
Sydney Airport Group	(996.26)	152.16
Transurban Group	93.98	730.60
	(1,920.78)	2,192.26
<b>Total Unrealised Movement</b>	(15,383.56)	34,182.09
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Acumentis Group Limited	192.10	0.00
Bingo Industries Limited	1,013.05	0.00
Costa Group Holdings Limited Renouceable Rights	50.56	0.00
Mortgage Choice Limited	1,100.05	0.00
Widgie Nickel Limited	251.56	0.00
	2,607.32	0.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport - Rights	0.00	232.18
Sydney Airport Group	4,749.54	0.00
Transurban Group Rights Issue	19.80	0.00

## BAILEYS 4 SUPERFUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

	4,769.34	232.18
<b>Total Realised Movement</b>	7,376.66	232.18
<b>Changes in Market Values</b>	(8,006.90)	34,414.27

**Note 12: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	626.68	2,568.59
Deferred Tax Liability/Asset	(459.99)	3,466.06
Income Tax Expense	166.69	6,034.65

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,608.90	8,531.83
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	5,127.31
Realised Accounting Capital Gains	1,106.50	34.83
Accounting Trust Distributions	74.34	57.85
Add:		
Tax effect of:		
Decrease in MV of Investments	2,307.53	0.00
Franking Credits	385.64	137.15
Foreign Credits	2.13	1.88
Net Capital Gains	27.45	0.00
Taxable Trust Distributions	60.76	44.82
Distributed Foreign Income	0.52	0.00
Rounding	(0.29)	(0.24)
Income Tax on Taxable Income or Loss	3,211.80	3,495.45
Less credits:		
Franking Credits	2,570.94	914.32

BAILEYS 4 SUPERFUND

**Notes to the Financial Statements**

For the year ended 30 June 2022

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Foreign Credits	14.18	12.54
Current Tax or Refund	<u>626.68</u>	<u>2,568.59</u>

**BAILEYS 4 SUPERFUND**

**Trustees Declaration**

BAILEYS 4 Pty. Ltd. ACN: 636970128

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
 Scott Bailey  
 BAILEYS 4 Pty. Ltd.  
 Director

.....  
 Tamara Bailey  
 BAILEYS 4 Pty. Ltd.  
 Director

Dated this ..... day of .....

# BAILEYS 4 SUPERFUND Compilation Report

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We have compiled the accompanying special purpose financial statements of the BAILEYS 4 SUPERFUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of BAILEYS 4 SUPERFUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated:    /    /

## BAILEYS 4 SUPERFUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	<b>B4</b> 10,726.03
<b>Less</b>	
Realised Accounting Capital Gains	<b>B36</b> 7,376.66
Accounting Trust Distributions	<b>E2</b> 495.62
	<u>7,872.28</u>
<b>Add</b>	
Decrease in MV of investments	<b>E21</b> 15,383.56
Franking Credits	<b>\$2.93 E2 + \$2,568.01 E9</b> 2,570.94
Foreign Credits	<b>E9</b> 14.18
Net Capital Gains	<b>B38</b> 183.00
Taxable Trust Distributions	<b>E2</b> 405.07
Distributed Foreign income	3.47
	<u>18,560.22</u>
SMSF Annual Return Rounding	(1.97)
<b>Taxable Income or Loss</b>	<u>21,412.00</u>
Income Tax on Taxable Income or Loss	3,211.80
<b>Less</b>	
Franking Credits	<b>\$2.93 E2 + \$2,568.01 E9</b> 2,570.94
Foreign Credits	<b>E9</b> 14.18
<b>CURRENT TAX OR REFUND</b>	<u>626.68</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<b>F130</b> (2,568.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,682.32)</u>

**Income Tax Refundable: \$1,682.32 - \$434.59 F128 + \$259 Levy = \$1,506.73**



# Memorandum of Resolutions of the Director(s) of

BAILEYS 4 Pty. Ltd. ACN: 636970128  
ATF BAILEYS 4 SUPERFUND

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**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

**ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

**INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

**AUDITORS:**

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

**TAX AGENTS:**

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

BAILEYS 4 Pty. Ltd. ACN: 636970128  
ATF BAILEYS 4 SUPERFUND

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on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Scott Bailey  
/ /

.....  
Tamara Bailey  
/ /

**BAILEYS 4 SUPERFUND**  
**Members Statement**

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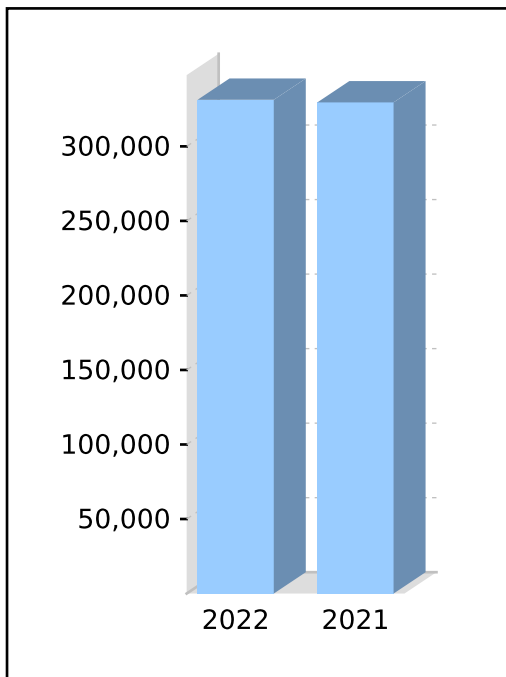
Scott Andrew Bailey  
 12 Freedom Circuit  
 Kellyville Ridge, New South Wales, 2155, Australia

**Your Details**

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		51	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	331,248.08
Date Joined Fund:		01/07/2019	Total Death Benefit:	331,248.08
Service Period Start Date:		01/07/2016		
Date Left Fund:				
Member Code:		BAISCO00002A		
Account Start Date:		01/07/2019		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

**Your Balance**

<b>Total Benefits</b>	331,248.08
<u>Preservation Components</u>	
Preserved	331,248.08
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	331,248.08
Investment Earnings Rate	-0.17%



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	329,485.52	293,706.89
<u>Increases to Member account during the period</u>		
Employer Contributions	2,723.08	10,449.92
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	68.60	29,990.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	408.46	1,567.52
Income Tax	620.66	3,093.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	331,248.08	329,485.52

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

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Scott Andrew Bailey  
Director

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Tamara Bailey  
Director

**BAILEYS 4 SUPERFUND**  
**Members Statement**

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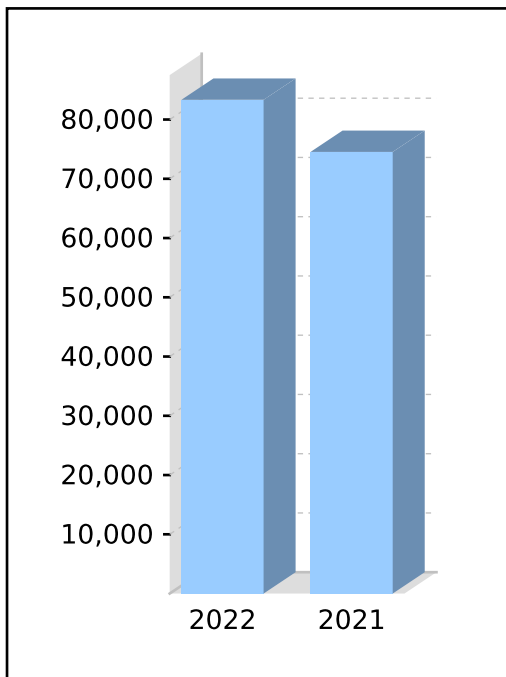
Tamara Bailey  
 12 Freedom Circuit  
 Kellyville Ridge, New South Wales, 2155, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	83,333.90
Date Joined Fund:	01/07/2019	Total Death Benefit:	83,333.90
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	BAITAM00002A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>83,333.90</b>
<u>Preservation Components</u>	
Preserved	83,333.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	83,333.90
Investment Earnings Rate	-0.17%



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	74,537.12	59,471.54
<u>Increases to Member account during the period</u>		
Employer Contributions	10,503.20	10,858.11
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16.27	6,507.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,575.49	1,628.72
Income Tax	147.20	671.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	83,333.90	74,537.12

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

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Scott Andrew Bailey  
Director

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Tamara Bailey  
Director

## BAILEYS 4 SUPERFUND

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bailey, Scott	Provided	50	329,485.52	2,723.08	0.00	0.00	0.00	2,723.08
Bailey, Tamara	Provided	47	74,537.12	10,503.20	0.00	0.00	0.00	10,503.20
<b>All Members</b>				<b>13,226.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,226.28</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bailey, Scott	Concessional (5 year carry forward cap available)	2,723.08	75,610.29	72,887.21 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Bailey, Tamara	Concessional (5 year carry forward cap available)	10,503.20	76,624.00	66,120.80 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Bailey, Scott							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	6,797.00	13,552.00	5,871.05	10,568.74	10,449.92	2,723.08	
Unused Concessional Contribution	0.00	0.00	19,128.95	14,431.26	14,550.08	24,776.92	
Cumulative Carry Forward Unused	N/A	N/A	0.00	19,128.95	33,560.21	48,110.29	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	44,128.95	58,560.21	75,610.29	72,887.21 Below Cap
Total Super Balance	0.00	0.00	0.00	297,079.52	293,706.89	329,485.52	
Bailey, Tamara							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,869.00	5,161.00	6,487.05	8,530.84	10,858.11	10,503.20	
Unused Concessional Contribution	0.00	0.00	18,512.95	16,469.16	14,141.89	16,996.80	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,512.95	34,982.11	49,124.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,512.95	59,982.11	76,624.00	66,120.80 Below Cap
Total Super Balance	0.00	0.00	0.00	54,598.43	59,471.54	74,537.12	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Bailey, Scott	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bailey, Tamara	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Bailey, Scott**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
30/07/2021	Direct Credit 481471 SuperChoice P/L PC210721-129604863	Employer	876.92										
30/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114702463	Employer	923.08										
29/09/2021	Direct Credit 481471 SuperChoice P/L PC240921-172602765	Employer	461.54										
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184273781	Employer	461.54										
<b>Total - Bailey, Scott</b>			<b>2,723.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**Bailey, Tamara**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
20/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR300898	Employer	690.14										



25/08/2021	5001 Direct Credit 361578 QUICKSUPER QUICKSPR3032268 342	Employer	735.49
21/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049630 883	Employer	744.52
19/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3067474 597	Employer	1,116.78
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090708 499	Employer	757.55
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110543 668	Employer	744.52
19/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127028 996	Employer	744.52
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038 831	Employer	809.67
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166684 572	Employer	744.52
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186018 457	Employer	1,129.81
16/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207313 802	Employer	796.64



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13/06/2022 Direct Credit 361578 Employer  
QUICKSUPER  
QUICKSPR3227507  
523

744.52

24/06/2022 Direct Credit 361578 Employer  
QUICKSUPER  
QUICKSPR3236297  
546

744.52

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**Total - Bailey, Tamara**

10,503.20      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

13,226.28      0.00      0.00      0.00

## BAILEYS 4 SUPERFUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Accelerator Cash Account #4061		249,121.940000	249,121.94 <b>F8</b>	249,121.94	249,121.94			59.09 %	
			<b>249,121.94</b>		<b>249,121.94</b>			<b>59.09 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	144.00	8.250000	1,188.00	20.12	2,896.63	(1,708.63)	(58.99) %	0.28 %
ANZ.AX	Australia And New Zealand Banking Group Limited	123.00	22.030000	2,709.69	16.75	2,060.51	649.18	31.51 %	0.64 %
BHP.AX	B.H.P Billiton Limited	343.00	41.250000	14,148.75	27.90	9,568.03	4,580.72	47.88 %	3.36 %
BLD.AX	Boral Limited.	796.00	2.590000	2,061.64	1.15	913.51	1,148.13	125.68 %	0.49 %
COH.AX	Cochlear Limited	135.00	198.700000	26,824.50	60.40	8,153.56	18,670.94	228.99 %	6.36 %
COL.AX	Coles Group Limited.	78.00	17.810000	1,389.18	12.50	974.85	414.33	42.50 %	0.33 %
CBA.AX	Commonwealth Bank Of Australia.	69.00	90.380000	6,236.22	83.02	5,728.65	507.57	8.86 %	1.48 %
CGC.AX	Costa Group Holdings Limited	1,000.00	2.860000	2,860.00	2.98	2,979.95	(119.95)	(4.03) %	0.68 %
CSL.AX	CSL Limited	12.00	269.060000	3,228.72	321.28	3,855.31	(626.59)	(16.25) %	0.77 %
EDV.AX	Endeavour Group Limited	516.00	7.570000	3,906.12	6.53	3,366.96	539.16	16.01 %	0.93 %
FLT.AX	Flight Centre Travel Group Limited	157.00	17.360000	2,725.52	10.39	1,631.35	1,094.17	67.07 %	0.65 %
FMG.AX	Fortescue Metals Group Ltd	359.00	17.530000	6,293.27	14.67	5,264.85	1,028.42	19.53 %	1.49 %
GMA.AX	Genworth Mortgage Insurance Australia Limited	917.00	2.300000	2,109.10	2.20	2,019.01	90.09	4.46 %	0.50 %
IVC.AX	Invocare Limited	144.00	10.460000	1,506.24	14.03	2,020.11	(513.87)	(25.44) %	0.36 %
MIN.AX	Mineral Resources Limited	61.00	48.270000	2,944.47	19.15	1,168.44	1,776.03	152.00 %	0.70 %
NAB.AX	National Australia Bank Limited	127.00	27.390000	3,478.53	17.74	2,252.95	1,225.58	54.40 %	0.83 %
NMT.AX	Neometals Ltd	4,761.00	0.905000	4,308.70	0.21	987.09	3,321.61	336.51 %	1.02 %
ORG.AX	Origin Energy Limited	300.00	5.730000	1,719.00	9.12	2,734.67	(1,015.67)	(37.14) %	0.41 %
QAN.AX	Qantas Airways Limited	6,000.00	4.470000	26,820.00	3.92	23,491.00	3,329.00	14.17 %	6.36 %
RHC.AX	Ramsay Health Care Limited	110.00	73.240000	8,056.40	49.79	5,477.35	2,579.05	47.09 %	1.91 %
STO.AX	Santos Limited	138.00	7.420000	1,023.96	7.81	1,077.49	(53.53)	(4.97) %	0.24 %

## BAILEYS 4 SUPERFUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
TLS.AX	Telstra Corporation Limited.	2,317.00 <b>F97</b>	3.850000	8,920.45	4.51	10,458.88	(1,538.43)	(14.71) %	2.12 %
WES.AX	Wesfarmers Limited	87.00 <b>F12</b>	41.910000	3,646.17	30.85	2,683.79	962.38	35.86 %	0.86 %
WBC.AX	Westpac Banking Corporation	133.00 <b>F98</b>	19.500000	2,593.50	17.35	2,307.24	286.26	12.41 %	0.62 %
WIN.AX	Widgie Nickel Limited	5,128.00 <b>F12</b>	0.320000	1,640.96	0.41	2,081.15	(440.19)	(21.15) %	0.39 %
WDS.AX	Woodside Energy Group Ltd	268.00 <b>F12</b>	31.840000	8,533.12	25.51	6,836.08	1,697.04	24.82 %	2.02 %
WOW.AX	Woolworths Group Limited	95.00 <b>F99</b>	35.600000	3,382.00	22.58	2,144.63	1,237.37	57.70 %	0.80 %
				<b>154,254.21</b>		<b>115,134.04</b>	<b>39,120.17</b>	<b>33.98 %</b>	<b>36.59 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
RMD.AX	ResMed Inc, USA	200.00 <b>F12</b>	30.690000	6,138.00	4.99	998.95	5,139.05	514.45 %	1.46 %
				<b>6,138.00</b>		<b>998.95</b>	<b>5,139.05</b>	<b>514.45 %</b>	<b>1.46 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SGP.AX	Stockland	970.00 <b>F12</b>	3.610000	3,501.70	4.17	4,045.45	(543.75)	(13.44) %	0.83 %
TCL.AX	Transurban Group	597.00 <b>F12</b>	14.380000	8,584.86	13.00	7,760.28	824.58	10.63 %	2.04 %
				<b>12,086.56</b>		<b>11,805.73</b>	<b>280.83</b>	<b>2.38 %</b>	<b>2.87 %</b>
				<b>421,600.71</b>		<b>377,060.66</b>	<b>44,540.05</b>	<b>11.81 %</b>	<b>100.00 %</b>

## BAILEYS 4 SUPERFUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Accelerator Cash Account #4061		242,571.49		35,748.08		(29,197.63)			249,121.94	249,121.94
		<b>242,571.49</b>		<b>35,748.08</b>		<b>(29,197.63)</b>			<b>249,121.94</b>	<b>249,121.94</b>
<b>Shares in Listed Companies (Australian)</b>										
ACU.AX - Acumentis Group Limited	7,200.00	1,001.95			(7,200.00)	(1,001.95)	192.10		0.00	
AGL.AX - AGL Energy Limited.	134.00	2,832.57	10.00	64.06				144.00	2,896.63	1,188.00
ANZ.AX - Australia And New Zealand Banking Group Limited	117.00	2,060.51	6.00	0.00				123.00	2,060.51	2,709.69
BHP.AX - B.H.P Billiton Limited	308.00	8,063.10	35.00	1,504.93				343.00	9,568.03	14,148.75
BIN.AX - Bingo Industries Limited	1,000.00	2,319.95			(1,000.00)	(2,319.95)	1,013.05		0.00	
BLD.AX - Boral Limited.	796.00	3,022.91				(2,109.40)	0.00	796.00	913.51	2,061.64
COH.AX - Cochlear Limited	135.00	8,153.56						135.00	8,153.56	26,824.50
COL.AX - Coles Group Limited.	75.00	921.63	3.00	53.22				78.00	974.85	1,389.18
CBA.AX - Commonwealth Bank Of Australia.	67.00	5,529.70	2.00	198.95				69.00	5,728.65	6,236.22
CGC.AX - Costa Group Holdings Limited										

## BAILEYS 4 SUPERFUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,000.00	2,979.95						1,000.00	2,979.95	2,860.00
CGCR.AX - Costa Group Holdings Limited Renouceable Rights			158.00		(158.00)	0.00	50.56		0.00	
CSL.AX - CSL Limited	12.00	3,855.31						12.00	3,855.31	3,228.72
EDV.AX - Endeavour Group Limited			516.00	3,366.96				516.00	3,366.96	3,906.12
FLT.AX - Flight Centre Travel Group Limited	157.00	1,631.35						157.00	1,631.35	2,725.52
FMG.AX - Fortescue Metals Group Ltd			359.00	5,264.85				359.00	5,264.85	6,293.27
GMA.AX - Genworth Mortgage Insurance Australia Limited	917.00	2,019.01						917.00	2,019.01	2,109.10
IVC.AX - Invocare Limited	144.00	2,020.11						144.00	2,020.11	1,506.24
MIN.AX - Mineral Resources Limited	59.00	1,064.72	2.00	103.72				61.00	1,168.44	2,944.47
MOC.AX - Mortgage Choice Limited	1,600.00	2,019.95			(1,600.00)	(2,019.95)	1,100.05		0.00	
NAB.AX - National Australia Bank Limited	121.00	2,089.00	6.00	163.95				127.00	2,252.95	3,478.53
NMT.AX - Neometals Ltd	4,761.00	1,053.57				(66.48)	0.00	4,761.00	987.09	4,308.71
ORG.AX - Origin Energy Limited										

## BAILEYS 4 SUPERFUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	289.00	2,677.43	11.00	57.24				300.00	2,734.67	1,719.00
QAN.AX - Qantas Airways Limited										
	4,000.00	12,476.97	2,000.00	11,014.03				6,000.00	23,491.00	26,820.00
RHC.AX - Ramsay Health Care Limited										
	110.00	5,477.35						110.00	5,477.35	8,056.40
STO.AX - Santos Limited										
	138.00	1,077.49						138.00	1,077.49	1,023.96
TLS.AX - Telstra Corporation Limited.										
	2,270.00	10,277.32	47.00	181.56				2,317.00	10,458.88	8,920.45
WES.AX - Wesfarmers Limited										
	84.00	2,698.16	3.00	155.63		(170.00)	0.00	87.00	2,683.79	3,646.17
WBC.AX - Westpac Banking Corporation										
	126.00	2,144.38	7.00	162.86				133.00	2,307.24	2,593.50
WIN.AX - Widge Nickel Limited										
			6,256.00	2,147.63	(1,128.00)	(66.48)	251.56	5,128.00	2,081.15	1,640.96
WDS.AX - Woodside Energy Group Ltd										
			268.00	6,836.08				268.00	6,836.08	8,533.12
WPL.AX - Woodside Petroleum Ltd										
			207.00	5,020.72	(207.00)	(5,020.72)			0.00	
WOW.AX - Woolworths Group Limited										
	93.00	2,411.33	2.00	75.47		(342.17)	0.00	95.00	2,144.63	3,382.00
		<b>91,879.28</b>		<b>36,371.86</b>		<b>(13,117.10)</b>	<b>2,607.32</b>		<b>115,134.04</b>	<b>154,254.22</b>

## Shares in Listed Companies (Overseas)

RMD.AX - ResMed Inc, USA

## BAILEYS 4 SUPERFUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200.00	998.95						200.00	998.95	6,138.00
		<b>998.95</b>							<b>998.95</b>	<b>6,138.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
SGP.AX - Stockland	970.00	4,045.45						970.00	4,045.45	3,501.70
SYD.AX - Sydney Airport Group	1,268.00	6,345.46			(1,268.00)	(6,345.46)	4,749.54		0.00	
TCL.AX - Transurban Group	582.00	7,551.26	15.00	209.02				597.00	7,760.28	8,584.86
TCLR.AX - Transurban Group Rights Issue			66.00		(66.00)	0.00	19.80		0.00	
		<b>17,942.17</b>		<b>209.02</b>		<b>(6,345.46)</b>	<b>4,769.34</b>		<b>11,805.73</b>	<b>12,086.56</b>
	<b>353,391.89</b>	<b>72,328.96</b>				<b>(48,660.19)</b>	<b>7,376.66</b>		<b>377,060.66</b>	<b>421,600.72</b>



## BAILEYS 4 SUPERFUND

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
CBA Accelerator Cash Account #4061	240.88			240.88	0.00	0.00	0.00	240.88			0.00	0.00
	<b>240.88</b>			<b>240.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.88</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AGL.AX	AGL Energy Limited.	68.12	0.00	68.12	0.00			68.12		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	0.00	0.00	0.00			0.00		0.00		
BHP.AX	B.H.P Billiton Limited	3,338.24	3,338.24	0.00	1,430.67			4,768.91		0.00		
BIN.AX	Bingo Industries Limited	117.00	117.00	0.00	50.14			167.14		0.00		
BLD.AX	Boral Limited.	55.72	0.00	55.72	0.00			55.72		0.00		
COH.AX	Cochlear Limited	398.25	0.00	398.25	0.00			398.25		0.00		
COL.AX	Coles Group Limited.	46.08	46.08	0.00	19.75			65.83		0.00		
CBA.AX	Commonwealth Bank Of Australia.	253.00	253.00	0.00	108.43			361.43		0.00		
CGC.AX	Costa Group Holdings Limited	90.00	90.00	0.00	38.57			128.57		0.00		
CSL.AX	CSL Limited	36.15	1.91	34.24	0.82			36.97		0.00		
EDV.AX	Endeavour Group Limited	100.62	100.62	0.00	43.12			143.74		0.00		
FMG.AX	Fortescue Metals Group Ltd	295.84	295.84	0.00	126.79			422.63		0.00		
GMA.AX	Genworth Mortgage Insurance Australia Limited	265.93	220.08	45.85	94.32			360.25		0.00		
IVC.AX	Invocare Limited	30.24	30.24	0.00	12.96			43.20		0.00		
MIN.AX	Mineral Resources Limited	103.25	103.25	0.00	44.25			147.50		0.00		
NAB.AX	National Australia Bank Limited	155.68	155.68	0.00	66.72			222.40		0.00		
ORG.AX	Origin Energy Limited	58.43	0.00	58.43	0.00			58.43		0.00		
RHC.AX	Ramsay Health Care Limited	166.65	166.65	0.00	71.42			238.07		0.00		
STO.AX	Santos Limited	26.92	22.03	4.89	9.44			36.36		0.00		
TLS.AX	Telstra Corporation Limited.	363.20	363.20	0.00	155.66			518.86		0.00		
WES.AX	Wesfarmers Limited	143.60	143.60	0.00	61.54			205.14		0.00		
WBC.AX	Westpac Banking Corporation	154.29	154.29	0.00	66.12			220.41		0.00		
WPL.AX	Woodside Petroleum Ltd	302.55	302.55	0.00	129.66			432.21		0.00		

## BAILEYS 4 SUPERFUND

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
WOW.AX Woolworths Group Limited	87.81	87.81	0.00		37.63			125.44		0.00		
	<b>6,657.57</b>	<b>5,992.07</b>	<b>665.50</b>		<b>2,568.01</b>			<b>9,225.58</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
RMD.AX ResMed Inc, USA	33.08	0.00	0.00		0.00	33.08	14.18	47.26		0.00		
	<b>33.08</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>33.08</b>	<b>14.18</b>	<b>47.26</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
SGP.AX Stockland	258.02	0.00	0.00	144.30	0.00	0.00	0.00	144.30	0.00	0.00	32.28	81.44
SYD.AX Sydney Airport Group	0.00	0.00	0.00	137.55	0.00	3.47	0.00	141.02	0.00	0.00	0.00	(141.02)
TCL.AX Transurban Group	237.60	6.84	0.00	116.38	2.93	0.00	0.00	126.15	0.00	0.00	0.00	114.38
	<b>495.62</b>	<b>6.84</b>	<b>0.00</b>	<b>398.23</b>	<b>2.93</b>	<b>3.47</b>	<b>0.00</b>	<b>411.47</b>	<b>0.00</b>	<b>0.00</b>	<b>32.28</b>	<b>54.80</b>
	<b>7,427.15</b>	<b>5,998.91</b>	<b>665.50</b>	<b>639.11</b>	<b>2,570.94</b>	<b>36.55</b>	<b>14.18</b>	<b>9,925.19</b>	<b>0.00</b>	<b>0.00</b>	<b>32.28</b>	<b>54.80</b>

Assessable Income (Excl. Capital Gains) **9,925.19**Net Capital Gain **21.52****Total Assessable Income 9,946.71**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## BAILEYS 4 SUPERFUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ACU.AX - Acumentis Group Limited												
02/10/2019	26/10/2021	7,200.00	1,001.95	1,194.05	F110 192.10	1,001.95	1,001.95	0.00	0.00	192.10	0.00	0.00
		<b>7,200.00</b>	<b>1,001.95</b>	<b>1,194.05</b>	<b>192.10</b>	<b>1,001.95</b>	<b>1,001.95</b>	<b>0.00</b>	<b>0.00</b>	<b>192.10</b>	<b>0.00</b>	<b>0.00</b>
BIN.AX - Bingo Industries Limited												
28/08/2020	23/07/2021	1,000.00	2,319.95	3,333.00	F111 1,013.05	2,319.95	2,319.95	0.00	0.00	0.00	1,013.05	0.00
		<b>1,000.00</b>	<b>2,319.95</b>	<b>3,333.00</b>	<b>1,013.05</b>	<b>2,319.95</b>	<b>2,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.05</b>	<b>0.00</b>
CGCR.AX - Costa Group Holdings Limited Renouceable Rights												
26/05/2016	28/07/2021	158.00	0.00	50.56	F113 50.56	0.00	0.00	0.00	0.00	50.56	0.00	0.00
		<b>158.00</b>	<b>0.00</b>	<b>50.56</b>	<b>50.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>0.00</b>	<b>0.00</b>
MOC.AX - Mortgage Choice Limited												
28/11/2018	01/07/2021	1,600.00	2,019.95	3,120.00	F115 1,100.05	2,019.95	2,019.95	0.00	0.00	1,100.05	0.00	0.00
		<b>1,600.00</b>	<b>2,019.95</b>	<b>3,120.00</b>	<b>1,100.05</b>	<b>2,019.95</b>	<b>2,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.05</b>	<b>0.00</b>	<b>0.00</b>
WIN.AX - Widgie Nickel Limited												
05/02/2020	25/01/2022	1,128.00	66.48	318.04	F120 251.56	66.48	66.48	0.00	0.00	251.56	0.00	0.00
		<b>1,128.00</b>	<b>66.48</b>	<b>318.04</b>	<b>251.56</b>	<b>66.48</b>	<b>66.48</b>	<b>0.00</b>	<b>0.00</b>	<b>251.56</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,086.00</b>	<b>5,408.33</b>	<b>8,015.65</b>	<b>2,607.32</b>	<b>5,408.33</b>	<b>5,408.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.27</b>	<b>1,013.05</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
SGP.AX - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.28	F70 0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.28</b>	<b>0.00</b>	<b>0.00</b>

## BAILEYS 4 SUPERFUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
SYD.AX - Sydney Airport Group												
14/02/2020	09/03/2022	27.00	238.77	236.25	(2.52)	242.90	242.90	0.00	0.00	0.00	0.00	(6.65)
15/08/2019	09/03/2022	30.00	239.96	262.50	22.54	244.55	244.55	0.00	0.00	17.95	0.00	0.00
12/02/2015	09/03/2022	16.00	120.00	140.00	20.00	122.45	122.45	0.00	0.00	17.55	0.00	0.00
12/08/2016	09/03/2022	23.00	160.35	201.25	40.90	163.87	163.87	0.00	0.00	37.38	0.00	0.00
28/12/2017	09/03/2022	56.00	381.42	490.00	108.58	390.00	390.00	0.00	0.00	100.00	0.00	0.00
14/08/2018	09/03/2022	29.00	193.43	253.75	60.32	197.87	197.87	0.00	0.00	55.88	0.00	0.00
14/02/2019	09/03/2022	34.00	225.42	297.50	72.08	230.63	230.63	0.00	0.00	66.87	0.00	0.00
15/08/2014	09/03/2022	8.00	52.10	70.00	17.90	53.33	53.33	0.00	0.00	16.67	0.00	0.00
12/02/2016	09/03/2022	22.00	136.11	192.50	56.39	139.48	139.48	0.00	0.00	53.02	0.00	0.00
14/08/2015	09/03/2022	23.00	128.00	201.25	73.25	131.52	131.52	0.00	0.00	69.73	0.00	0.00
11/06/2014	09/03/2022	453.00	2,027.68	3,963.75	1,936.07	2,097.05	2,097.05	0.00	0.00	1,866.70	0.00	0.00
28/08/2014	09/03/2022	547.00	2,442.22	4,786.25	2,344.03	2,525.99	2,525.99	0.00	0.00	2,260.26	0.00	0.00
		<b>1,268.00</b>	<b>6,345.46</b>	<b>11,095.00</b>	<b>F78 4,749.54</b>	<b>6,539.64</b>	<b>6,539.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562.01</b>	<b>0.00</b>	<b>(6.65)</b>
TCLR.AX - Transurban Group Rights Issue												
13/08/2020	18/10/2021	21.00	0.00	19.80	19.80	0.00	0.00	0.00	0.00	6.30	0.00	0.00
19/02/2021	18/10/2021	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00
		<b>66.00</b>	<b>0.00</b>	<b>19.80</b>	<b>F121 19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>13.50</b>	<b>0.00</b>
		<b>1,334.00</b>	<b>6,345.46</b>	<b>11,114.80</b>	<b>4,769.34</b>	<b>6,539.64</b>	<b>6,539.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.59</b>	<b>13.50</b>	<b>(6.65)</b>
		<b>12,420.00</b>	<b>11,753.79</b>	<b>19,130.45</b>	<b>7,376.66</b>	<b>11,947.97</b>	<b>11,947.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,194.86</b>	<b>1,026.55</b>	<b>(6.65)</b>

BAILEYS 4 SUPERFUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	6,940.15				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	6.65				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>6,946.80</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	7,189.13	6,162.58	0.00	1,026.55	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	32.28	32.28	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>7,221.41</b>	<b>6,194.86</b>	<b>0.00</b>	<b>1,026.55</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	6,946.80	5,920.25	0.00	1,026.55	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	274.61	274.61	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	91.54				
CGT Discount applied - Collectables	0.00				

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## BAILEYS 4 SUPERFUND

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	183.07				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>183.07</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

## BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
ACU.AX - Acumentis Group Limited													
	28/10/2021	26/10/2021	Disposal	(7,200.00)		0.00		1,001.95	1,001.95			192.10	
AGL.AX - AGL Energy Limited.													
	29/09/2021	29/09/2021	Purchase	7.00	42.07								
	30/03/2022	30/03/2022	Purchase	3.00	21.99								
ANZ.AX - Australia And New Zealand Banking Group Limited													
	01/07/2021	01/07/2021	Purchase	3.00	0.00								
	16/12/2021	16/12/2021	Purchase	3.00	0.00								
BHP.AX - B.H.P Billiton Limited													
	21/09/2021	21/09/2021	Purchase	22.00	838.38								
	28/03/2022	28/03/2022	Purchase	13.00	666.55								
BIN.AX - Bingo Industries Limited													
	05/08/2021	23/07/2021	Disposal	(1,000.00)		0.00		2,319.95	2,319.95	1,013.05			
BLD.AX - Boral Limited.													
	14/02/2022	17/06/2020	ReturnOfCapit		(2,109.40)								
COL.AX - Coles Group Limited.													
	28/09/2021	28/09/2021	Purchase	1.00	17.58								

## BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	31/03/2022	31/03/2022	Purchase	2.00	35.64								
CBA.AX - Commonwealth Bank Of Australia.													
	29/09/2021	29/09/2021	Purchase	1.00	101.00								
	30/03/2022	30/03/2022	Purchase	1.00	97.95								
CGCR.AX - Costa Group Holdings Limited Renouceable Rights													
	02/07/2021	26/05/2016	RRightsIssue	158.00	0.00								
	28/07/2021	28/07/2021	RRightsIssue	(158.00)		0.00		0.00	0.00			50.56	
EDV.AX - Endeavour Group Limited <b>Demerger F114</b>													
	01/07/2021	07/10/2016	Demerger	1.00	3.75								
	01/07/2021	07/04/2017	Demerger	1.00	3.91								
	01/07/2021	05/04/2019	Demerger	1.00	4.24								
	01/07/2021	30/09/2019	Demerger	1.00	5.26								
	01/07/2021	09/04/2020	Demerger	1.00	5.32								



## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	01/07/2021	26/08/2016	Demerger	80.00	285.27								
	01/07/2021	06/10/2017	Demerger	3.00	10.88								
	01/07/2021	06/10/2020	Demerger	1.00	4.82								
	01/07/2021	12/10/2018	Demerger	2.00	7.60								
	01/07/2021	14/04/2021	Demerger	2.00	11.12								
	17/08/2021	13/08/2021	Purchase	423.00	3,024.79								
FMG.AX - Fortescue Metals Group Ltd	13/10/2021	11/10/2021	Purchase	344.00	4,986.99								
	30/03/2022	30/03/2022	Purchase	15.00	277.86								
MIN.AX - Mineral Resources Limited	07/09/2021	07/09/2021	Purchase	2.00	103.72								
MOC.AX - Mortgage Choice Limited	01/07/2021	01/07/2021	Merger	(1,600.00)		0.00		2,019.95	2,019.95			1,100.05	

## BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
NAB.AX - National Australia Bank Limited													
	02/07/2021	02/07/2021	Purchase	3.00	79.95								<b>F47</b>
	15/12/2021	15/12/2021	Purchase	3.00	84.00								<b>F49</b>
NMT.AX - Neometals Ltd													
	25/08/2021	25/08/2021	Demerger		(66.48)								<b>F18</b>
ORG.AX - Origin Energy Limited													
	01/10/2021	01/10/2021	Purchase	5.00	22.20								
	25/03/2022	25/03/2022	Purchase	6.00	35.04								<b>F51</b>
QAN.AX - Qantas Airways Limited													
	21/09/2021	17/09/2021	Purchase	2,000.00	11,014.03								<b>F104</b>
TLS.AX - Telstra Corporation Limited.													
	01/04/2022	01/04/2022	Purchase	47.00	181.56								<b>F56</b>
WES.AX - Wesfarmers Limited													
	07/10/2021	07/10/2021	Purchase	1.00	57.06								<b>F61</b>
	02/12/2021	10/04/2018	ReturnOfCapit		(8.00)								<b>F117</b>
	02/12/2021	27/09/2018	ReturnOfCapit		(4.00)								

**BAILEYS 4 SUPERFUND**  
**CGT Register Report**

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Shares in Listed Companies (Australian)**

	02/12/2021	09/10/2019	ReturnOfCapit		(4.00)								
	02/12/2021	01/10/2020	ReturnOfCapit		(4.00)								
	02/12/2021	31/03/2020	ReturnOfCapit		(2.00)								
	02/12/2021	31/03/2021	ReturnOfCapit		(2.00)								
	02/12/2021	07/10/2021	ReturnOfCapit		(2.00)								
	02/12/2021	03/03/2017	ReturnOfCapit		(144.00)								
	30/03/2022	30/03/2022	Purchase	2.00	98.57								
WBC.AX - Westpac Banking Corporation													
	21/12/2021	21/12/2021	Purchase	3.00	67.02								
	24/06/2022	24/06/2022	Purchase	4.00	95.84								
WIN.AX - Widgie Nickel Limited													
	25/08/2021	05/02/2020	Demerger	1,128.00	66.48								

## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	25/01/2022	25/01/2022	Disposal	(1,128.00)		0.00		66.48	66.48			251.56	
	11/03/2022	09/03/2022	Purchase	5,128.00	2,081.15	<b>F106</b>							
WDS.AX - Woodside Energy Group Ltd													
	25/05/2022	26/10/2021	CodeChange	207.00	5,020.72								
	01/06/2022	01/06/2022	Purchase	61.00	1,815.36	<b>F24</b>							
WPL.AX - Woodside Petroleum Ltd													
	28/10/2021	26/10/2021	Purchase	207.00	5,020.72	<b>F108</b>							
	25/05/2022	25/05/2022	CodeChange		(5,020.72)								
	25/05/2022	25/05/2022	CodeChange	(207.00)									
WOW.AX - Woolworths Group Limited													
	01/07/2021	01/07/2021	Demerger		(4.24)								
	01/07/2021	01/07/2021	Demerger		(5.26)								
	01/07/2021	01/07/2021	Demerger		(285.27)								

## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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## Shares in Listed Companies (Australian)

	01/07/2021	01/07/2021	Demerger		(5.32)								
	01/07/2021	01/07/2021	Demerger		(10.88)								
	01/07/2021	01/07/2021	Demerger		(4.82)								
	01/07/2021	01/07/2021	Demerger		(7.60)								
	01/07/2021	01/07/2021	Demerger		(11.12)								
	01/07/2021	01/07/2021	Demerger		(3.75)								
	01/07/2021	01/07/2021	Demerger		(3.91)								
	08/10/2021	08/10/2021	Purchase	1.00	39.63								<b>F63</b>
	13/04/2022	13/04/2022	Purchase	1.00	35.84								<b>F64</b>

## Units in Listed Unit Trusts (Australian)

SGP.AX - Stockland

	30/06/2022	30/06/2022	DistributionIn										81.44
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## BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Units in Listed Unit Trusts (Australian)</b>													
	30/06/2022	30/06/2022	DistributionIn							0.00	0.00	32.28	
SYD.AX - Sydney Airport Group													
	09/03/2022	09/03/2022	Merger	(547.00)		83.77		2,525.99	2,525.99			2,260.26	
	09/03/2022	09/03/2022	Merger	(23.00)		3.52		163.87	163.87			37.38	
	09/03/2022	09/03/2022	Merger	(56.00)		8.58		390.00	390.00			100.00	
	09/03/2022	09/03/2022	Merger	(29.00)		4.44		197.87	197.87			55.88	
	09/03/2022	09/03/2022	Merger	(34.00)		5.21		230.63	230.63			66.87	
	09/03/2022	09/03/2022	Merger	(8.00)		1.23		53.33	53.33			16.67	
	09/03/2022	09/03/2022	Merger	(22.00)		3.37		139.48	139.48			53.02	
	09/03/2022	09/03/2022	Merger	(27.00)		4.13		242.90	242.90				(6.65)
	09/03/2022	09/03/2022	Merger	(23.00)		3.52		131.52	131.52			69.73	

## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Units in Listed Unit Trusts (Australian)</b>													
09/03/2022	09/03/2022	09/03/2022	Merger	(30.00)		4.59		244.55	244.55			17.95	
09/03/2022	09/03/2022	09/03/2022	Merger	(453.00)		69.37		2,097.05	2,097.05			1,866.70	
09/03/2022	09/03/2022	09/03/2022	Merger	(16.00)		2.45		122.45	122.45			17.55	
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(2.56)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(2.56)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(3.00)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(3.23)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(60.83)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(2.45)							
30/06/2022	30/06/2022	30/06/2022	DistributionIn			(1.78)							

## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Units in Listed Unit Trusts (Australian)</b>													
	30/06/2022	30/06/2022	DistributionIn										(6.23)
	30/06/2022	30/06/2022	DistributionIn										(3.78)
	30/06/2022	30/06/2022	DistributionIn										(50.38)
	30/06/2022	30/06/2022	DistributionIn										(3.34)
	30/06/2022	30/06/2022	DistributionIn										(0.89)
TCL.AX - Transurban Group													
	23/08/2021	23/08/2021	Purchase	8.00	115.98								<b>F81</b>
	22/02/2022	22/02/2022	Purchase	7.00	93.04								<b>F83</b>
	30/06/2022	30/06/2022	DistributionIn										1.34
	30/06/2022	30/06/2022	DistributionIn										0.38
	30/06/2022	30/06/2022	DistributionIn										1.53



## BAILEYS 4 SUPERFUND

## CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

## Units in Listed Unit Trusts (Australian)

	30/06/2022	30/06/2022	DistributionIn										
								75.68					
	30/06/2022	30/06/2022	DistributionIn										
								35.44					
TCLR.AX - Transurban Group Rights Issue													
	28/09/2021	19/02/2021	RRightsIssue	45.00	0.00								
	28/09/2021	13/08/2020	RRightsIssue	21.00	0.00								
	18/10/2021	18/10/2021	RRightsIssue	(21.00)		0.00		0.00	0.00				6.30
	18/10/2021	18/10/2021	RRightsIssue	(45.00)		0.00		0.00	0.00	13.50			

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(238.62)	23800/SGP.AX	Stockland			258.02
(147.06)	23800/TCL.AX	Transurban Group			237.60
	<b>23900</b>	<b>Dividends Received</b>			
(115.72)	23900/AGL.AX	AGL Energy Limited.			68.12
(28.75)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			0.00
(613.18)	23900/BHP.AX	B.H.P Billiton Limited			3,338.24
(30.00)	23900/BIN.AX	Bingo Industries Limited			117.00
	23900/BLD.AX	Boral Limited.			55.72
(162.70)	23900/CBA.AX	Commonwealth Bank Of Australia.			253.00
(90.00)	23900/CGC.AX	Costa Group Holdings Limited			90.00
(155.25)	23900/COH.AX	Cochlear Limited			398.25
(44.77)	23900/COL.AX	Coles Group Limited.			46.08
(33.82)	23900/CSL.AX	CSL Limited			36.15
	23900/EDV.AX	Endeavour Group Limited			100.62
	23900/FMG.AX	Fortescue Metals Group Ltd			295.84
	23900/GMA.AX	Genworth Mortgage Insurance Australia Limited			265.93
(51.84)	23900/IVC.AX	Invocare Limited			30.24
(102.66)	23900/MIN.AX	Mineral Resources Limited			103.25
(120.00)	23900/MOC.AX	Mortgage Choice Limited			
(71.40)	23900/NAB.AX	National Australia Bank Limited			155.68
(62.85)	23900/ORG.AX	Origin Energy Limited			58.43
(53.35)	23900/RHC.AX	Ramsay Health Care Limited			166.65
(29.24)	23900/RMD.AX	ResMed Inc, USA			33.08
(12.74)	23900/STO.AX	Santos Limited			26.92
(349.52)	23900/TLS.AX	Telstra Corporation Limited.			363.20
(109.16)	23900/WBC.AX	Westpac Banking Corporation			154.29
(149.99)	23900/WES.AX	Wesfarmers Limited			143.60
(91.43)	23900/WOW.AX	Woolworths Group Limited			87.81
	23900/WPL.AX	Woodside Petroleum Ltd			302.55

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(10,449.92)	24200/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			2,723.08
(10,858.11)	24200/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,503.20
(34,414.27)	24700	Changes in Market Values of Investments		8,006.90	
	<b>25000</b>	<b>Interest Received</b>			
(471.01)	25000/CBA16554061	CBA Accelerator Cash Account #4061			240.88
1,485.00	30100	Accountancy Fees		1,485.00	
49.50	30200	Administration Costs		49.50	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
6,034.65	48500	Income Tax Expense		166.69	
50,844.21	49000	Profit/Loss Allocation Account		10,559.34	
	<b>50010</b>	<b>Opening Balance</b>			
(293,706.89)	50010/BAISCO00002A	(Opening Balance) Bailey, Scott - Accumulation			329,485.52
(59,471.54)	50010/BAITAM00002A	(Opening Balance) Bailey, Tamara - Accumulation			74,537.12
	<b>52420</b>	<b>Contributions</b>			
(10,449.92)	52420/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			2,723.08
(10,858.11)	52420/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,503.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29,990.15)	53100/BAISCO00002A	(Share of Profit/(Loss)) Bailey, Scott - Accumulation			68.60
(6,507.54)	53100/BAITAM00002A	(Share of Profit/(Loss)) Bailey, Tamara - Accumulation			16.27
	<b>53330</b>	<b>Income Tax</b>			
3,093.92	53330/BAISCO00002A	(Income Tax) Bailey, Scott - Accumulation		620.66	
671.35	53330/BAITAM00002A	(Income Tax) Bailey, Tamara - Accumulation		147.20	
	<b>53800</b>	<b>Contributions Tax</b>			
1,567.52	53800/BAISCO00002A	(Contributions Tax) Bailey, Scott - Accumulation		408.46	
1,628.72	53800/BAITAM00002A	(Contributions Tax) Bailey, Tamara - Accumulation		1,575.49	

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
242,571.49	60400/CBA16554061	CBA Accelerator Cash Account #4061		249,121.94	
	<b>61800</b>	<b>Distributions Receivable</b>			
129.01	61800/SGP.AX	Stockland		141.62	
119.31	61800/TCL.AX	Transurban Group		143.28	
	<b>62000</b>	<b>Dividends Receivable</b>			
15.00	62000/BIN.AX	Bingo Industries Limited			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.18	62550/AGL.AX	AGL Energy Limited.		4.24	
10.69	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		10.69	
13.97	62550/BHP.AX	B.H.P Billiton Limited		31.92	
18.66	62550/CBA.AX	Commonwealth Bank Of Australia.		72.71	
8.90	62550/COL.AX	Coles Group Limited.		1.76	
	62550/FMG.AX	Fortescue Metals Group Ltd		17.98	
18.51	62550/MIN.AX	Mineral Resources Limited		18.04	
17.35	62550/NAB.AX	National Australia Bank Limited		9.08	
4.42	62550/ORG.AX	Origin Energy Limited		5.61	
16.56	62550/SYD.AX	Sydney Airport Group		16.56	
1.64	62550/TCL.AX	Transurban Group		6.25	
0.00	62550/TLS.AX	Telstra Corporation Limited.		0.04	
11.39	62550/WBC.AX	Westpac Banking Corporation		2.82	
35.22	62550/WES.AX	Wesfarmers Limited		23.19	
2.33	62550/WOW.AX	Woolworths Group Limited		14.67	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
828.00	77600/ACU.AX	Acumentis Group Limited	0.0000		0.00
1,098.80	77600/AGL.AX	AGL Energy Limited.	144.0000	1,188.00	
3,293.55	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	123.0000	2,709.69	
14,959.56	77600/BHP.AX	B.H.P Billiton Limited	343.0000	14,148.75	
3,430.00	77600/BIN.AX	Bingo Industries Limited	0.0000		0.00

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,850.60	77600/BLD.AX	Boral Limited.	796.0000	2,061.64	
6,691.29	77600/CBA.AX	Commonwealth Bank Of Australia.	69.0000	6,236.22	
3,310.00	77600/CGC.AX	Costa Group Holdings Limited	1,000.0000	2,860.00	
33,975.45	77600/COH.AX	Cochlear Limited	135.0000	26,824.50	
1,281.75	77600/COL.AX	Coles Group Limited.	78.0000	1,389.18	
3,422.28	77600/CSL.AX	CSL Limited	12.0000	3,228.72	
	77600/EDV.AX	Endeavour Group Limited	516.0000	3,906.12	
2,331.45	77600/FLT.AX	Flight Centre Travel Group Limited	157.0000	2,725.52	
	77600/FMG.AX	Fortescue Metals Group Ltd	359.0000	6,293.27	
2,017.40	77600/GMA.AX	Genworth Mortgage Insurance Australia Limited	917.0000	2,109.10	
1,666.08	77600/IVC.AX	Invocare Limited	144.0000	1,506.24	
3,170.07	77600/MIN.AX	Mineral Resources Limited	61.0000	2,944.47	
3,120.00	77600/MOC.AX	Mortgage Choice Limited	0.0000		0.00
3,172.62	77600/NAB.AX	National Australia Bank Limited	127.0000	3,478.53	
2,285.28	77600/NMT.AX	Neometals Ltd	4,761.0000	4,308.71	
1,303.39	77600/ORG.AX	Origin Energy Limited	300.0000	1,719.00	
18,640.00	77600/QAN.AX	Qantas Airways Limited	6,000.0000	26,820.00	
6,924.50	77600/RHC.AX	Ramsay Health Care Limited	110.0000	8,056.40	
978.42	77600/STO.AX	Santos Limited	138.0000	1,023.96	
8,535.20	77600/TLS.AX	Telstra Corporation Limited.	2,317.0000	8,920.45	
3,252.06	77600/WBC.AX	Westpac Banking Corporation	133.0000	2,593.50	
	77600/WDS.AX	Woodside Energy Group Ltd	268.0000	8,533.12	
4,964.40	77600/WES.AX	Wesfarmers Limited	87.0000	3,646.17	
	77600/WIN.AX	Widgie Nickel Limited	5,128.0000	1,640.96	
3,546.09	77600/WOW.AX	Woolworths Group Limited	95.0000	3,382.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
6,552.00	77700/RMD.AX	ResMed Inc, USA	200.0000	6,138.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
4,520.20	78200/SGP.AX	Stockland	970.0000	3,501.70	
7,341.72	78200/SYD.AX	Sydney Airport Group	0.0000		0.00

**BAILEYS 4 SUPERFUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,281.86	78200/TCL.AX	Transurban Group	597.0000	8,584.86	
(434.59)	85000	Income Tax Payable/Refundable		1,506.73	
(2,393.00)	86000	PAYG Payable			2,568.00
	88000	Sundry Creditors			49.50
(6,888.42)	89000	Deferred Tax Liability/Asset			6,428.43
				<b>447,033.15</b>	<b>447,033.15</b>

**Current Year Profit/(Loss): 10,726.03**

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## C. TAX RETURN

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

**2 Name of self-managed superannuation fund (SMSF)**

BAILEYS 4 SUPERFUND

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

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

**B** No  Yes



Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number 

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

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

No  Yes  If yes, provide the date on which the fund was wound up  <sup>Day</sup> /  <sup>Month</sup> /  <sup>Year</sup> Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ 183

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 240

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">\$3.47 E2 + \$47.26 E9</span> <span style="border: 1px solid black; padding: 2px;">50</span>	Net foreign income <b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">50</span>	<input type="checkbox"/>

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number 0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$  Loss

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 13,226

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$ 0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

\*Unfranked dividend amount **J** \$ 665

\*Franked dividend amount **K** \$ E9 5,992

\*Dividend franking credit **L** \$ 2,568

\*Gross trust distributions **M** \$ E2 408 Code P

**Assessable contributions** **R** \$ 13,226  
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$   
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.  
#If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$ 23,332 Loss

Exempt current pension income **Y** \$

**TOTAL ASSESABLE INCOME** (**W** less **Y**) **V** \$ 23,332 Loss

B4/  
B16

Tax File Number

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

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <b>\$1,485 + \$49.50 + \$56</b> 1,590	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

Tax File Number Provided

**Section D: Income tax calculation statement**

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	21,412
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	3,211.80
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
<b>Gross tax</b>	<b>B</b>	\$	3,211.80
<i>(T1 plus J)</i>			

Foreign income tax offset	<b>C1</b>	\$	14.18
Rebates and tax offsets	<b>C2</b>	\$	
<b>Non-refundable non-carry forward tax offsets</b>			
	<b>C</b>	\$	14.18
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**

**T2** \$ 3,197.62

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
<b>Non-refundable carry forward tax offsets</b>			
	<b>D</b>	\$	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
<b>SUBTOTAL 2</b>			
	<b>T3</b>	\$	3,197.62
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	2,570.94
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
<b>Refundable tax offsets</b>			
	<b>E</b>	\$	2,570.94
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5** \$ 626.68

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G** \$



**B16**

Tax File Number

<b>H1</b>	Credit for interest on early payments – amount of interest	<input type="text"/>
<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
<b>H6</b>	Credit for interest on no-TFN tax offset	<input type="text"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H</b> <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

B16

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> <input type="text" value="-1,682.32"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

**Contributions** OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count **CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**B19**

Tax File Number **Provided**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Bailey**

First given name **Tamara** Other given names

Member's TFN **Provided** Date of birth **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **74,537.12**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$** **10,503.20**  
 ABN of principal employer  
**A1**   
 Personal contributions  
**B \$**   
 CGT small business retirement exemption  
**C \$**   
 CGT small business 15-year exemption amount  
**D \$**   
 Personal injury election  
**E \$**   
 Spouse and child contributions  
**F \$**   
 Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**   
 Receipt date  /  /   
 Assessable foreign superannuation fund amount  
**I \$**   
 Non-assessable foreign superannuation fund amount  
**J \$**   
 Transfer from reserve: assessable amount  
**K \$**   
 Transfer from reserve: non-assessable amount  
**L \$**   
 Contributions from non-complying funds and previously non-complying funds  
**T \$**   
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$ 10,503.20**  
 (Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$** **83,333.90**  
 Retirement phase account balance - Non CDBIS  
**S2 \$** **0.00**  
 Retirement phase account balance - CDBIS  
**S3 \$** **0.00**

Allocated earnings or losses  
**O \$** **1,706.42** Loss   
 Inward rollovers and transfers  
**P \$**   
 Outward rollovers and transfers  
**Q \$**   
 Lump Sum payments  
**R1 \$**  Code   
 Income stream payments  
**R2 \$**  Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE S \$ 83,333.90**  
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1 \$**   
 Retirement phase value **X2 \$**   
 Outstanding limited recourse borrowing arrangement amount **Y \$**

**B21**



Tax File Number

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**B3**

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Tax File Number

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="414,581"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="9,045"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="423,626"/>

↑  
B3  
↓

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Tax File Number Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2022

**When completing this form**

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

BAILEYS 4 SUPERFUND

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

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 150px;" type="text" value="2,607"/>	<b>K \$</b> <input style="width: 150px;" type="text"/>
Other shares	<b>B \$</b> <input style="width: 150px;" type="text"/>	<b>L \$</b> <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 150px;" type="text" value="4,613"/>	<b>M \$</b> <input style="width: 150px;" type="text" value="6"/>
Other units	<b>D \$</b> <input style="width: 150px;" type="text"/>	<b>N \$</b> <input style="width: 150px;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 150px;" type="text"/>	<b>O \$</b> <input style="width: 150px;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 150px;" type="text"/>	<b>P \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 150px;" type="text"/>	
Collectables	<b>H \$</b> <input style="width: 150px;" type="text"/>	<b>Q \$</b> <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 150px;" type="text"/>	<b>R \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 150px;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 150px;" type="text" value="7,220"/>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

B37-B38

Tax File Number

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.

**B37-  
B38**

**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

**6 Net capital gain**

Net capital gain **A \$**

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  LOSS

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  LOSS

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

### Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

/  /

Contact name

Daytime contact number (include area code)



## D. PRIOR YEAR INFORMATION



## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(370.54)	23800/SGP.AX	Stockland			238.62
(478.13)	23800/SYD.AX	Sydney Airport Group			0.00
	23800/TCL.AX	Transurban Group			147.06
	<b>23900</b>	<b>Dividends Received</b>			
(130.64)	23900/AGL.AX	AGL Energy Limited.			115.72
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			28.75
(594.99)	23900/BHP.AX	B.H.P Billiton Limited			613.18
	23900/BIN.AX	Bingo Industries Limited			30.00
(266.91)	23900/CBA.AX	Commonwealth Bank Of Australia.			162.70
(55.00)	23900/CGC.AX	Costa Group Holdings Limited			90.00
(452.25)	23900/COH.AX	Cochlear Limited			155.25
(48.47)	23900/COL.AX	Coles Group Limited.			44.77
(17.66)	23900/CSL.AX	CSL Limited			33.82
(574.04)	23900/GMA.AX	Genworth Mortgage Insurance Australia Limited			
(25.20)	23900/IVC.AX	Invocare Limited			51.84
(13.34)	23900/MIN.AX	Mineral Resources Limited			102.66
(96.00)	23900/MOC.AX	Mortgage Choice Limited			120.00
	23900/NAB.AX	National Australia Bank Limited			71.40
(95.22)	23900/NMT.AX	Neometals Ltd			
(79.65)	23900/ORG.AX	Origin Energy Limited			62.85
(244.14)	23900/QAN.AX	Qantas Airways Limited			
(169.40)	23900/RHC.AX	Ramsay Health Care Limited			53.35
(32.56)	23900/RMD.AX	ResMed Inc, USA			29.24
(22.69)	23900/STO.AX	Santos Limited			12.74
(333.44)	23900/TLS.AX	Telstra Corporation Limited.			349.52
	23900/WBC.AX	Westpac Banking Corporation			109.16
(120.84)	23900/WES.AX	Wesfarmers Limited			149.99
(91.10)	23900/WOW.AX	Woolworths Group Limited			91.43
	<b>24200</b>	<b>Contributions</b>			

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,568.74)	24200/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			10,449.92
(8,530.84)	24200/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,858.11
20,414.64	24700	Changes in Market Values of Investments			34,414.27
	<b>25000</b>	<b>Interest Received</b>			
(2,056.91)	25000/CBA16554061	CBA Accelerator Cash Account #4061			471.01
	<b>26500</b>	<b>Other Investment Income</b>			
(10.28)	26500/CBA16554061	CBA Accelerator Cash Account #4061			
(0.31)	26501	Other Income (Non Taxable)			
1,210.00	30100	Accountancy Fees		1,485.00	
	30200	Administration Costs		49.50	
1,265.00	30201	Non Deductible Expenses			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
495.00	30800	ASIC Fees		55.00	
5.17	48500	Income Tax Expense		6,034.65	
1,500.48	49000	Profit/Loss Allocation Account		50,844.21	
	<b>50010</b>	<b>Opening Balance</b>			
(297,079.52)	50010/BAISCO00002A	(Opening Balance) Bailey, Scott - Accumulation			293,706.89
(54,598.43)	50010/BAITAM00002A	(Opening Balance) Bailey, Tamara - Accumulation			59,471.54
	<b>52420</b>	<b>Contributions</b>			
(10,568.74)	52420/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			10,449.92
(8,530.84)	52420/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,858.11
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
13,708.98	53100/BAISCO00002A	(Share of Profit/(Loss)) Bailey, Scott - Accumulation			29,990.15
2,638.48	53100/BAITAM00002A	(Share of Profit/(Loss)) Bailey, Tamara - Accumulation			6,507.54
	<b>53330</b>	<b>Income Tax</b>			
(1,352.93)	53330/BAISCO00002A	(Income Tax) Bailey, Scott - Accumulation		3,093.92	
(260.39)	53330/BAITAM00002A	(Income Tax) Bailey, Tamara - Accumulation		671.35	

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
1,585.32	53800/BAISCO00002A	(Contributions Tax) Bailey, Scott - Accumulation		1,567.52	
1,279.64	53800/BAITAM00002A	(Contributions Tax) Bailey, Tamara - Accumulation		1,628.72	
	<b>60400</b>	<b>Bank Accounts</b>			
245,880.56	60400/CBA16554061	CBA Accelerator Cash Account #4061		242,571.49	
	<b>61800</b>	<b>Distributions Receivable</b>			
102.82	61800/SGP.AX	Stockland		129.01	
	61800/TCL.AX	Transurban Group		119.31	
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/BIN.AX	Bingo Industries Limited		15.00	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
6.86	62550/AGL.AX	AGL Energy Limited.		0.18	
	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		10.69	
16.38	62550/BHP.AX	B.H.P Billiton Limited		13.97	
12.04	62550/CBA.AX	Commonwealth Bank Of Australia.		18.66	
	62550/COL.AX	Coles Group Limited.		8.90	
	62550/MIN.AX	Mineral Resources Limited		18.51	
	62550/NAB.AX	National Australia Bank Limited		17.35	
1.95	62550/ORG.AX	Origin Energy Limited		4.42	
16.56	62550/SYD.AX	Sydney Airport Group		16.56	
	62550/TCL.AX	Transurban Group		1.64	
(1.70)	62550/TLS.AX	Telstra Corporation Limited.			0.00
	62550/WBC.AX	Westpac Banking Corporation		11.39	
40.09	62550/WES.AX	Wesfarmers Limited		35.22	
23.27	62550/WOW.AX	Woolworths Group Limited		2.33	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
576.00	77600/ACU.AX	Acumentis Group Limited	7,200.0000	828.00	
2,114.20	77600/AGL.AX	AGL Energy Limited.	134.0000	1,098.80	
2,143.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	117.0000	3,293.55	

## BAILEYS 4 SUPERFUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,495.26	77600/BHP.AX	B.H.P Billiton Limited	308.0000	14,959.56	
	77600/BIN.AX	Bingo Industries Limited	1,000.0000	3,430.00	
3,016.84	77600/BLD.AX	Boral Limited.	796.0000	5,850.60	
4,512.30	77600/CBA.AX	Commonwealth Bank Of Australia.	67.0000	6,691.29	
2,900.00	77600/CGC.AX	Costa Group Holdings Limited	1,000.0000	3,310.00	
25,505.55	77600/COH.AX	Cochlear Limited	135.0000	33,975.45	
1,270.58	77600/COL.AX	Coles Group Limited.	75.0000	1,281.75	
3,444.00	77600/CSL.AX	CSL Limited	12.0000	3,422.28	
	77600/FLT.AX	Flight Centre Travel Group Limited	157.0000	2,331.45	
1,898.19	77600/GMA.AX	Genworth Mortgage Insurance Australia Limited	917.0000	2,017.40	
1,509.12	77600/IVC.AX	Invocare Limited	144.0000	1,666.08	
1,227.86	77600/MIN.AX	Mineral Resources Limited	59.0000	3,170.07	
1,040.00	77600/MOC.AX	Mortgage Choice Limited	1,600.0000	3,120.00	
2,149.96	77600/NAB.AX	National Australia Bank Limited	121.0000	3,172.62	
761.76	77600/NMT.AX	Neometals Ltd	4,761.0000	2,285.28	
1,611.84	77600/ORG.AX	Origin Energy Limited	289.0000	1,303.39	
7,098.84	77600/QAN.AX	Qantas Airways Limited	4,000.0000	18,640.00	
7,317.20	77600/RHC.AX	Ramsay Health Care Limited	110.0000	6,924.50	
731.40	77600/STO.AX	Santos Limited	138.0000	978.42	
6,745.15	77600/TLS.AX	Telstra Corporation Limited.	2,270.0000	8,535.20	
2,189.90	77600/WBC.AX	Westpac Banking Corporation	126.0000	3,252.06	
3,631.23	77600/WES.AX	Wesfarmers Limited	84.0000	4,964.40	
3,355.20	77600/WOW.AX	Woolworths Group Limited	93.0000	3,546.09	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
5,508.00	77700/RMD.AX	ResMed Inc, USA	200.0000	6,552.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
3,210.70	78200/SGP.AX	Stockland	970.0000	4,520.20	
7,189.56	78200/SYD.AX	Sydney Airport Group	1,268.0000	7,341.72	
	78200/TCL.AX	Transurban Group	582.0000	8,281.86	
(1,204.28)	85000	Income Tax Payable/Refundable			434.59

## BAILEYS 4 SUPERFUND

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,448.00)	86000	PAYG Payable			2,393.00
(3,422.36)	89000	Deferred Tax Liability/Asset			6,888.42
				<u>479,757.52</u>	<u>479,757.52</u>

**Current Year Profit/(Loss): 56,878.86**

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

2 **Name of self-managed superannuation fund (SMSF)**

BAILEYS 4 SUPERFUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

**A** No  Yes

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

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / 

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number 

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

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

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Tax File Number **Provided**

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus \*\*No-TFN-quoted contributions **R3** \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

**Assessable contributions** **R** \$  (R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  (subject to 45% tax rate) (U1 plus U2 plus U3)

\*This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  (Sum of labels A to U) Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  (W less Y) Loss

Tax File Number Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="330"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="1,848"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss

**O** \$

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z** \$

**(N plus Y)**

#This is a mandatory label.

Tax File Number Provided

**Section D: Income tax calculation statement**

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input style="width: 95%;" type="text" value="23,303"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1 \$</b>	<input style="width: 95%;" type="text" value="3,495.45"/>	
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>			
<b>Gross tax</b>		<b>B \$</b>	<input style="width: 95%;" type="text" value="3,495.45"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1 \$</b>	<input style="width: 95%;" type="text" value="12.54"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input style="width: 95%;" type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>		<b>C \$</b>	<input style="width: 95%;" type="text" value="12.54"/>
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2 \$**   
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
<b>Non-refundable carry forward tax offsets</b>		<b>D \$</b>	<input style="width: 95%;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>		<b>T3 \$</b>	<input style="width: 95%;" type="text" value="3,482.91"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input style="width: 95%;" type="text" value="914.32"/>	
No-TFN tax offset	<b>E2 \$</b>	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
<b>Refundable tax offsets</b>		<b>E \$</b>	<input style="width: 95%;" type="text" value="914.32"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE</b>	<b>T5 \$</b>	<input style="width: 95%;" type="text" value="2,568.59"/>	
<small>(T3 less E – cannot be less than zero)</small>			

**Section 102AAM interest charge**

**G \$**

Tax File Number

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	
	<b>H \$</b> <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="434.59"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

Contributions

**!** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$  (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Inward rollovers and transfers

**P** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Outward rollovers and transfers

**Q** \$

Retirement phase account balance - CDBIS

**S3** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ 20,143

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$ 242,571

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Australian non-residential real property	<b>J2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Overseas real property	<b>J3</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Australian shares	<b>J4</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Overseas shares	<b>J5</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Other	<b>J6</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>
Property count	<b>J7</b> <span style="border: 1px solid black; padding: 2px; width: 40px;"></span>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 144,048

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 423

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$ 6,552

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b> \$ <span style="border: 1px solid black; padding: 2px;">413,737</span>
(Sum of labels <b>A</b> to <b>T</b> )	

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
		Borrowings <b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="404,021"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="9,716"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="413,737"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**



Tax File Number **Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



## E. PREPARATION DOCUMENTS

## BAILEYS 4 SUPERFUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
<b>Units in Listed Unit Trusts (Australian)</b>																	
SGP.AX Stockland																	
28/02/2022	116.40						S									0.00	
30/06/2022	141.62						S									0.00	
30/06/2022	0.00	0.00	0.00	144.30	0.00	16.14	I	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.44	160.44
<b>F70</b>	258.02	0.00	0.00	144.30	0.00	16.14		16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.44	160.44
	<i>Net Cash Distribution:</i>	258.02															
SYD.AX Sydney Airport Group																	
30/06/2022	0.00	0.00	0.00	137.55	0.00	0.00	I	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	(141.02)	141.02
<b>F74-F76</b>	0.00	0.00	0.00	137.55	0.00	0.00		0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	(141.02)	141.02
TCL.AX Transurban Group																	
23/08/2021	5.82						S									0.00	
22/02/2022	88.50						S									0.00	
30/06/2022	143.28						S									0.00	
30/06/2022	0.00	6.84	0.00	116.38	2.93	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.38	126.15
<b>F79-F80</b>	237.60	6.84	0.00	116.38	2.93	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.38	126.15
	<i>Net Cash Distribution:</i>	237.60															
	<b>495.62</b>	<b>6.84</b>	<b>0.00</b>	<b>398.23</b>	<b>2.93</b>	<b>16.14</b>		<b>16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.80</b>	<b>427.61</b>

## BAILEYS 4 SUPERFUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	495.62	6.84	0.00	398.23	2.93	16.14		16.14	0.00	0.00	3.47	0.00	0.00	0.00	54.80	427.61

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	16.14	32.28
<b>Total</b>	<b>16.14</b>	<b>32.28</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	6.84	0.00	398.23	0.00	405.07	2.93	408.00

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	45.56	45.56	0.00	0.00						<b>F16</b>
30/03/2022	22.56	22.56	0.00	0.00						<b>F18</b>
	68.12	68.12	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	0.00	0.00	0.00	0.00						<b>F20</b>
16/12/2021	0.00	0.00	0.00	0.00						<b>F21</b>
	0.00	0.00	0.00	0.00						
BHP.AX B.H.P Billiton Limited										
21/09/2021	836.30	0.00	836.30	358.41						<b>F22</b>
28/03/2022	686.58	0.00	686.58	294.25						<b>F23</b>
01/06/2022	1,815.36	0.00	1,815.36	778.01						<b>F24</b>
	3,338.24	0.00	3,338.24	1,430.67						
BIN.AX Bingo Industries Limited										
28/07/2021	117.00	0.00	117.00	50.14						<b>F25</b>
	117.00	0.00	117.00	50.14						

## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BLD.AX Boral Limited.										
14/02/2022	55.72	55.72	0.00	0.00						
	55.72	55.72	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	134.00	0.00	134.00	57.43						
30/03/2022	119.00	0.00	119.00	51.00						
	253.00	0.00	253.00	108.43						
CGC.AX Costa Group Holdings Limited										
07/10/2021	40.00	0.00	40.00	17.14						
07/04/2022	50.00	0.00	50.00	21.43						
	90.00	0.00	90.00	38.57						
COH.AX Cochlear Limited										
18/10/2021	189.00	189.00	0.00	0.00						
21/04/2022	209.25	209.25	0.00	0.00						
	398.25	398.25	0.00	0.00						
COL.AX Coles Group Limited.										
28/09/2021	21.00	0.00	21.00	9.00						

## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/03/2022	25.08	0.00	25.08	10.75	F35					
	46.08	0.00	46.08	19.75						
CSL.AX CSL Limited										
30/09/2021	19.08	17.17	1.91	0.82	F36					
06/04/2022	17.07	17.07	0.00	0.00	F37					
	36.15	34.24	1.91	0.82						
EDV.AX Endeavour Group Limited										
22/09/2021	36.12	0.00	36.12	15.48	F38					
28/03/2022	64.50	0.00	64.50	27.64	F39					
	100.62	0.00	100.62	43.12						
FMG.AX Fortescue Metals Group Ltd										
30/03/2022	295.84	0.00	295.84	126.79	F40					
	295.84	0.00	295.84	126.79						
GMA.AX Genworth Mortgage Insurance Australia Limited										
31/08/2021	45.85	45.85	0.00	0.00	F41					
25/03/2022	220.08	0.00	220.08	94.32	F42					
	265.93	45.85	220.08	94.32						

## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IVC.AX Invocare Limited										
07/10/2021	13.68	0.00	13.68	5.86	F43					
08/04/2022	16.56	0.00	16.56	7.10	F44					
	30.24	0.00	30.24	12.96						
MIN.AX Mineral Resources Limited										
07/09/2021	103.25	0.00	103.25	44.25	F45					
	103.25	0.00	103.25	44.25						
NAB.AX National Australia Bank Limited										
02/07/2021	72.60	0.00	72.60	31.11	F46					
15/12/2021	83.08	0.00	83.08	35.61	F48					
	155.68	0.00	155.68	66.72						
ORG.AX Origin Energy Limited										
01/10/2021	21.68	21.68	0.00	0.00	F50					
25/03/2022	36.75	36.75	0.00	0.00	F51					
	58.43	58.43	0.00	0.00						
RHC.AX Ramsay Health Care Limited										
30/09/2021	113.30	0.00	113.30	48.56	F52					



## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/03/2022	53.35	0.00	53.35	22.86	<b>F53</b>					
	166.65	0.00	166.65	71.42						
STO.AX Santos Limited										
21/09/2021	10.62	0.00	10.62	4.55	<b>F11</b>					
24/03/2022	16.30	4.89	11.41	4.89	<b>F54</b>					
	26.92	4.89	22.03	9.44						
TLS.AX Telstra Corporation Limited.										
23/09/2021	181.60	0.00	181.60	77.83	<b>F55</b>					
01/04/2022	181.60	0.00	181.60	77.83	<b>F56</b>					
	363.20	0.00	363.20	155.66						
WBC.AX Westpac Banking Corporation										
21/12/2021	75.60	0.00	75.60	32.40	<b>F57</b>					
24/06/2022	78.69	0.00	78.69	33.72	<b>F59</b>					
	154.29	0.00	154.29	66.12						
WES.AX Wesfarmers Limited										
07/10/2021	75.60	0.00	75.60	32.40	<b>F61</b>					
30/03/2022	68.00	0.00	68.00	29.14	<b>F62</b>					

## BAILEYS 4 SUPERFUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	143.60	0.00	143.60	61.54						
WOW.AX Woolworths Group Limited										
08/10/2021	51.15	0.00	51.15	21.92	F63					
13/04/2022	36.66	0.00	36.66	15.71	F64					
	87.81	0.00	87.81	37.63						
WPL.AX Woodside Petroleum Ltd										
14/04/2022	302.55	0.00	302.55	129.66	F65					
	302.55	0.00	302.55	129.66						
	<b>6,657.57</b>	<b>665.50</b>	<b>5,992.07</b>	<b>2,568.01</b>						
Shares in Listed Companies (Overseas)										
RMD.AX ResMed Inc, USA										
23/09/2021	8.23	0.00	0.00	0.00	8.23	3.53	F66			
16/12/2021	8.06	0.00	0.00	0.00	8.06	3.45	F67			
17/03/2022	8.21	0.00	0.00	0.00	8.21	3.52	F68			
16/06/2022	8.58	0.00	0.00	0.00	8.58	3.68	F69			
	33.08	0.00	0.00	0.00	33.08	14.18				

BAILEYS 4 SUPERFUND

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Australian Income				Foreign Income			Withheld		
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	33.08	0.00	0.00	0.00	33.08	14.18				
<b>TOTAL</b>	<b>6,690.65</b>	<b>665.50</b>	<b>5,992.07</b>	<b>2,568.01</b>	<b>33.08</b>	<b>14.18</b>				

← \$47.26 →

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	665.50	J
Franked Dividends	5,992.07	K
Franking Credits	2,568.01	L

**BAILEYS 4 SUPERFUND**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA16554061 CBA Accelerator Cash Account #4061					
01/07/2021	19.79	19.79			
01/08/2021	20.90	20.90			
01/09/2021	21.16	21.16			
01/10/2021	20.25	20.25			
01/11/2021	20.15	20.15			
01/12/2021	19.05	19.05			
01/01/2022	19.67	19.67			
01/02/2022	19.74	19.74			
01/03/2022	18.01	18.01			
01/04/2022	20.68	20.68			
01/05/2022	20.33	20.33			
01/06/2022	21.15	21.15			
	240.88	240.88			
	<b>240.88</b>	<b>240.88</b>			
<b>TOTAL</b>	<b>240.88</b>	<b>240.88</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	240.88	11C

## BAILEYS 4 SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Stockland (SGP.AX)					
01/07/2021	Opening Balance				129.01 DR
31/08/2021	Direct Credit 207454 STOCKLAND LTD AUG21/00833880 [Amount Receivable]			129.01	0.00 DR
30/06/2022	Receivable		141.62 <b>F72</b>		141.62 DR
			<b>141.62</b>	<b>129.01</b>	<b>141.62 DR</b>
Transurban Group (TCL.AX)					
01/07/2021	Opening Balance				119.31 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			119.31	0.00 DR
30/06/2022	Receivable		143.28 <b>F85</b>		143.28 DR
			<b>143.28</b>	<b>119.31</b>	<b>143.28 DR</b>
<b>Total Debits:</b>			<b>284.90</b>		
<b>Total Credits:</b>				<b>248.32</b>	

## BAILEYS 4 SUPERFUND General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>			<b>Sum \$235.56</b>		
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance				0.18 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		3.67		3.85 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			0.18	3.67 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		4.24		7.91 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			3.67	4.24 DR
			<b>7.91</b>	<b>3.85</b>	<b>F18 4.24 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				<b>D3</b> 10.69 DR
					<b>10.69 DR</b>
<u>B.H.P Billiton Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				13.97 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		11.89		25.86 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			13.97	11.89 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		31.92		43.81 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			11.89	31.92 DR
			<b>43.81</b>	<b>25.86</b>	<b>F23 31.92 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				18.66 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		51.66		70.32 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			18.66	51.66 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		72.71		124.37 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			51.66	72.71 DR
			<b>124.37</b>	<b>70.32</b>	<b>F29 72.71 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance				8.90 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		12.32		21.22 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			8.90	12.32 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1.76		14.08 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			12.32	1.76 DR
			<b>14.08</b>	<b>21.22</b>	<b>F35 1.76 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		17.98		17.98 DR
			<b>17.98</b>		<b>F40 17.98 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance				18.51 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		18.04		36.55 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			18.51	18.04 DR

## BAILEYS 4 SUPERFUND General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>18.04</b>	<b>18.51</b>	<b>F45 18.04 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				17.35 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.00		27.35 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.35	10.00 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.08		19.08 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.00	9.08 DR
			<b>19.08</b>	<b>27.35</b>	<b>F49 9.08 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				4.42 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		3.90		8.32 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			4.42	3.90 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		5.61		9.51 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			3.90	5.61 DR
			<b>9.51</b>	<b>8.32</b>	<b>F51 5.61 DR</b>
<u>Sydney Airport Group (SYD.AX)</u>					
01/07/2021	Opening Balance				16.56 DR
					<b>D3 16.56 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				1.64 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		10.79		12.43 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			1.64	10.79 DR
22/02/2022	AUD DRP NIL DISC		6.25		17.04 DR
22/02/2022	AUD DRP NIL DISC			10.79	6.25 DR
			<b>17.04</b>	<b>12.43</b>	<b>6.25 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		0.04		0.04 DR
			<b>0.04</b>		<b>F56 0.04 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				11.39 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		19.97		31.36 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			11.39	19.97 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		2.82		22.79 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			19.97	2.82 DR
			<b>22.79</b>	<b>31.36</b>	<b>F59 2.82 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance				35.22 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		53.76		88.98 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			35.22	53.76 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		23.19		76.95 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			53.76	23.19 DR

## BAILEYS 4 SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>76.95</b>	<b>88.98</b>	<b>F62 23.19 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance				2.33 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		13.85		16.18 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			2.33	13.85 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		14.67		28.52 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			13.85	14.67 DR
			<b>28.52</b>	<b>16.18</b>	<b>F64 14.67 DR</b>

**Total Debits: 400.12**

**Total Credits: 324.38**



## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ACU.AX - Acumentis Group Limited										
	01/07/2021	Opening Balance	7,200.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00
	28/10/2021	Disposal	(7,200.00)	(1,001.95)	0.00	0.00	(173.95)	1,194.05	1,001.95	192.10
	28/10/2021	Writeback	0.00	0.00	173.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(1,001.95)</b>	<b>173.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.05</b>	<b>1,001.95</b>	<b>192.10</b>
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	134.00	0.00	0.00	0.00	1,098.80	0.00	0.00	0.00
	29/09/2021	Purchase	7.00	42.07	0.00	0.00	1,140.87	0.00	0.00	0.00
	30/03/2022	Purchase	3.00	21.99	0.00	0.00	1,162.86	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	76.98	0.00	1,239.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(51.84)	0.00	1,188.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>144.00</b>	<b>64.06</b>	<b>25.14</b>	<b>0.00</b>	<b>1,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	117.00	0.00	0.00	0.00	3,293.55	0.00	0.00	0.00
	01/07/2021	Purchase	3.00	0.00	0.00	0.00	3,293.55	0.00	0.00	0.00
	16/12/2021	Purchase	3.00	0.00	0.00	0.00	3,293.55	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(141.06)	0.00	3,152.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(442.80)	0.00	2,709.69	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>123.00</b>	<b>0.00</b>	<b>(583.86)</b>	<b>0.00</b>	<b>2,709.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - B.H.P Billiton Limited										
	01/07/2021	Opening Balance	308.00	0.00	0.00	0.00	14,959.56	0.00	0.00	0.00
	21/09/2021	Purchase	22.00	838.38	0.00	0.00	15,797.94	0.00	0.00	0.00
	28/03/2022	Purchase	13.00	666.55	0.00	0.00	16,464.49	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,708.63)	0.00	14,755.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(607.11)	0.00	14,148.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>343.00</b>	<b>1,504.93</b>	<b>(2,315.74)</b>	<b>0.00</b>	<b>14,148.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BIN.AX - Bingo Industries Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00
	05/08/2021	Disposal	(1,000.00)	(2,319.95)	0.00	0.00	1,110.05	3,333.00	2,319.95	1,013.05
	05/08/2021	Writeback	0.00	0.00	(1,110.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(2,319.95)</b>	<b>(1,110.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.00</b>	<b>2,319.95</b>	<b>1,013.05</b>

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	796.00	0.00	0.00	0.00	5,850.60	0.00	0.00	0.00
	14/02/2022	Return Of Capital	0.00	(2,109.40)	0.00	0.00	3,741.20			
	25/05/2022	Revaluation	0.00	0.00	(1,369.12)	0.00	2,372.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(310.44)	0.00	2,061.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>796.00</b>	<b>(2,109.40)</b>	<b>(1,679.56)</b>	<b>0.00</b>	<b>2,061.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	67.00	0.00	0.00	0.00	6,691.29	0.00	0.00	0.00
	29/09/2021	Purchase	1.00	101.00	0.00	0.00	6,792.29	0.00	0.00	0.00
	30/03/2022	Purchase	1.00	97.95	0.00	0.00	6,890.24	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	435.49	0.00	7,325.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,089.51)	0.00	6,236.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>69.00</b>	<b>198.95</b>	<b>(654.02)</b>	<b>0.00</b>	<b>6,236.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGC.AX - Costa Group Holdings Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(150.00)	0.00	3,160.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.00)	0.00	2,860.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>0.00</b>	<b>2,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGCR.AX - Costa Group Holdings Limited Renouceable Rights										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/07/2021	Renouceable Rights Issue	158.00	0.00	0.00	0.00	0.00			
	28/07/2021	Renouceable Rights Issue	(158.00)	0.00	0.00	0.00	0.00	50.56	0.00	50.56
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>0.00</b>	<b>50.56</b>
COH.AX - Cochlear Limited										
	01/07/2021	Opening Balance	135.00	0.00	0.00	0.00	33,975.45	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(4,635.90)	0.00	29,339.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,515.05)	0.00	26,824.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>135.00</b>	<b>0.00</b>	<b>(7,150.95)</b>	<b>0.00</b>	<b>26,824.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	75.00	0.00	0.00	0.00	1,281.75	0.00	0.00	0.00
	28/09/2021	Purchase	1.00	17.58	0.00	0.00	1,299.33	0.00	0.00	0.00
	31/03/2022	Purchase	2.00	35.64	0.00	0.00	1,334.97	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	69.03	0.00	1,404.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14.82)	0.00	1,389.18	0.00	0.00	0.00

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>78.00</b>	<b>53.22</b>	<b>54.21</b>	<b>0.00</b>	<b>1,389.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	12.00	0.00	0.00	0.00	3,422.28	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(139.08)	0.00	3,283.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(54.48)	0.00	3,228.72	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>12.00</b>	<b>0.00</b>	<b>(193.56)</b>	<b>0.00</b>	<b>3,228.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	93.00	342.17	0.00	0.00	342.17			
	17/08/2021	Purchase	423.00	3,024.79	0.00	0.00	3,366.96	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	585.60	0.00	3,952.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(46.44)	0.00	3,906.12	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>516.00</b>	<b>3,366.96</b>	<b>539.16</b>	<b>0.00</b>	<b>3,906.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	157.00	0.00	0.00	0.00	2,331.45	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	767.73	0.00	3,099.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(373.66)	0.00	2,725.52	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>157.00</b>	<b>0.00</b>	<b>394.07</b>	<b>0.00</b>	<b>2,725.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	13/10/2021	Purchase	344.00	4,986.99	0.00	0.00	4,986.99	0.00	0.00	0.00
	30/03/2022	Purchase	15.00	277.86	0.00	0.00	5,264.85	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,159.27	0.00	7,424.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,130.85)	0.00	6,293.27	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>359.00</b>	<b>5,264.85</b>	<b>1,028.42</b>	<b>0.00</b>	<b>6,293.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMA.AX - Genworth Mortgage Insurance Australia Limited										
	01/07/2021	Opening Balance	917.00	0.00	0.00	0.00	2,017.40	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	715.26	0.00	2,732.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(623.56)	0.00	2,109.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>917.00</b>	<b>0.00</b>	<b>91.70</b>	<b>0.00</b>	<b>2,109.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	144.00	0.00	0.00	0.00	1,666.08	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(41.76)	0.00	1,624.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(118.08)	0.00	1,506.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>144.00</b>	<b>0.00</b>	<b>(159.84)</b>	<b>0.00</b>	<b>1,506.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MIN.AX - Mineral Resources Limited										
	01/07/2021	Opening Balance	59.00	0.00	0.00	0.00	3,170.07	0.00	0.00	0.00
	07/09/2021	Purchase	2.00	103.72	0.00	0.00	3,273.79	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	422.81	0.00	3,696.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(752.13)	0.00	2,944.47	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>61.00</b>	<b>103.72</b>	<b>(329.32)</b>	<b>0.00</b>	<b>2,944.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOC.AX - Mortgage Choice Limited										
	01/07/2021	Opening Balance	1,600.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00
	01/07/2021	Merger	(1,600.00)	(2,019.95)	0.00	0.00	1,100.05	3,120.00	2,019.95	1,100.05
	01/07/2021	Writeback	0.00	0.00	(1,100.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(2,019.95)</b>	<b>(1,100.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>2,019.95</b>	<b>1,100.05</b>
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	121.00	0.00	0.00	0.00	3,172.62	0.00	0.00	0.00
	02/07/2021	Purchase	3.00	79.95	0.00	0.00	3,252.57	0.00	0.00	0.00
	15/12/2021	Purchase	3.00	84.00	0.00	0.00	3,336.57	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	684.25	0.00	4,020.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(542.29)	0.00	3,478.53	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>127.00</b>	<b>163.95</b>	<b>141.96</b>	<b>0.00</b>	<b>3,478.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NMT.AX - Neometals Ltd										
	01/07/2021	Opening Balance	4,761.00	0.00	0.00	0.00	2,285.28	0.00	0.00	0.00
	25/08/2021	Demerger	0.00	(66.48)	0.00	0.00	2,218.80	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	3,803.87	0.00	6,022.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,713.96)	0.00	4,308.71	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,761.00</b>	<b>(66.48)</b>	<b>2,089.91</b>	<b>0.00</b>	<b>4,308.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	289.00	0.00	0.00	0.00	1,303.39	0.00	0.00	0.00
	01/10/2021	Purchase	5.00	22.20	0.00	0.00	1,325.59	0.00	0.00	0.00
	25/03/2022	Purchase	6.00	35.04	0.00	0.00	1,360.63	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	685.37	0.00	2,046.00	0.00	0.00	0.00

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(327.00)	0.00	1,719.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>300.00</b>	<b>57.24</b>	<b>358.37</b>	<b>0.00</b>	<b>1,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	18,640.00	0.00	0.00	0.00
	21/09/2021	Purchase	2,000.00	11,014.03	0.00	0.00	29,654.03	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,445.97	0.00	32,100.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,280.00)	0.00	26,820.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,000.00</b>	<b>11,014.03</b>	<b>(2,834.03)</b>	<b>0.00</b>	<b>26,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	110.00	0.00	0.00	0.00	6,924.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	1,629.10	0.00	8,553.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(497.20)	0.00	8,056.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>110.00</b>	<b>0.00</b>	<b>1,131.90</b>	<b>0.00</b>	<b>8,056.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RMD.AX - ResMed Inc, USA										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	6,552.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,026.00)	0.00	5,526.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	612.00	0.00	6,138.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>200.00</b>	<b>0.00</b>	<b>(414.00)</b>	<b>0.00</b>	<b>6,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGP.AX - Stockland										
	01/07/2021	Opening Balance	970.00	0.00	0.00	0.00	4,520.20	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(766.30)	0.00	3,753.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(252.20)	0.00	3,501.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>970.00</b>	<b>0.00</b>	<b>(1,018.50)</b>	<b>0.00</b>	<b>3,501.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AX - Santos Limited										
	01/07/2021	Opening Balance	138.00	0.00	0.00	0.00	978.42	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	157.32	0.00	1,135.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(111.78)	0.00	1,023.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>138.00</b>	<b>0.00</b>	<b>45.54</b>	<b>0.00</b>	<b>1,023.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX - Sydney Airport Group										
	01/07/2021	Opening Balance	1,268.00	0.00	0.00	0.00	7,341.72	0.00	0.00	0.00
	09/03/2022	Merger	(1,268.00)	(6,345.46)	0.00	0.00	996.26	11,095.00	6,345.46	4,749.54
	09/03/2022	Writeback	0.00	0.00	(996.26)	0.00	0.00	0.00	0.00	0.00

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>0.00</b>	<b>(6,345.46)</b>	<b>(996.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,095.00</b>	<b>6,345.46</b>	<b>4,749.54</b>
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	582.00	0.00	0.00	0.00	8,281.86	0.00	0.00	0.00
	23/08/2021	Purchase	8.00	115.98	0.00	0.00	8,397.84	0.00	0.00	0.00
	22/02/2022	Purchase	7.00	93.04	0.00	0.00	8,490.88	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	153.68	0.00	8,644.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(59.70)	0.00	8,584.86	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>597.00</b>	<b>209.02</b>	<b>93.98</b>	<b>0.00</b>	<b>8,584.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCLR.AX - Transurban Group Rights Issue										
	28/09/2021	Renounceable Rights Issue	66.00	0.00	0.00	0.00	0.00			
	20/10/2021	Renounceable Rights Issue	(66.00)	0.00	0.00	0.00	0.00	19.80	0.00	19.80
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>19.80</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	2,270.00	0.00	0.00	0.00	8,535.20	0.00	0.00	0.00
	01/04/2022	Purchase	47.00	181.56	0.00	0.00	8,716.76	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	389.05	0.00	9,105.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(185.36)	0.00	8,920.45	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,317.00</b>	<b>181.56</b>	<b>203.69</b>	<b>0.00</b>	<b>8,920.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	126.00	0.00	0.00	0.00	3,252.06	0.00	0.00	0.00
	21/12/2021	Purchase	3.00	67.02	0.00	0.00	3,319.08	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(239.85)	0.00	3,079.23	0.00	0.00	0.00
	24/06/2022	Purchase	4.00	95.84	0.00	0.00	3,175.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(581.57)	0.00	2,593.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>133.00</b>	<b>162.86</b>	<b>(821.42)</b>	<b>0.00</b>	<b>2,593.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	207.00	5,020.72	0.00	0.00	5,020.72	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	1,019.54	0.00	6,040.26	0.00	0.00	0.00
	01/06/2022	Purchase	61.00	1,815.36	0.00	0.00	7,855.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	677.50	0.00	8,533.12	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>268.00</b>	<b>6,836.08</b>	<b>1,697.04</b>	<b>0.00</b>	<b>8,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## BAILEYS 4 SUPERFUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	84.00	0.00	0.00	0.00	4,964.40	0.00	0.00	0.00
	07/10/2021	Purchase	1.00	57.06	0.00	0.00	5,021.46	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(170.00)	0.00	0.00	4,851.46			
	30/03/2022	Purchase	2.00	98.57	0.00	0.00	4,950.03	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(875.82)	0.00	4,074.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(428.04)	0.00	3,646.17	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>87.00</b>	<b>(14.37)</b>	<b>(1,303.86)</b>	<b>0.00</b>	<b>3,646.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WIN.AX - Widgie Nickel Limited										
	25/08/2021	Demerger	1,128.00	66.48	0.00	0.00	66.48			
	25/01/2022	Disposal	(1,128.00)	(66.48)	0.00	0.00	0.00	318.04	66.48	251.56
	11/03/2022	Purchase	5,128.00	2,081.15	0.00	0.00	2,081.15	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(106.87)	0.00	1,974.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(333.32)	0.00	1,640.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,128.00</b>	<b>2,081.15</b>	<b>(440.19)</b>	<b>0.00</b>	<b>1,640.96</b>	<b>318.04</b>	<b>66.48</b>	<b>251.56</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	93.00	0.00	0.00	0.00	3,546.09	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(342.17)	0.00	0.00	3,203.92			
	08/10/2021	Purchase	1.00	39.63	0.00	0.00	3,243.55	0.00	0.00	0.00
	13/04/2022	Purchase	1.00	35.84	0.00	0.00	3,279.39	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	52.26	0.00	3,331.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	50.35	0.00	3,382.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>95.00</b>	<b>(266.70)</b>	<b>102.61</b>	<b>0.00</b>	<b>3,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	28/10/2021	Purchase	207.00	5,020.72	0.00	0.00	5,020.72	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(207.00)	0.00	0.00	0.00	5,020.72	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(5,020.72)	0.00	0.00	0.00	5,020.72	5,020.72	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,020.72</b>	<b>5,020.72</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(15,383.56)</b>				<b>B36 7,376.66</b>	<b>(8,006.90)</b>

## BAILEYS 4 SUPERFUND

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
CSL.AX	CSL Limited	(193.56)	(64.52)	(129.04)	(129.04)
IVC.AX	Invocare Limited	(159.84)	(53.28)	(106.56)	(106.56)
BLD.AX	Boral Limited.	(1,679.56)	(559.85)	(1,119.71)	(1,119.71)
COH.AX	Cochlear Limited	(7,150.95)	(2,383.65)	(4,767.30)	(4,767.30)
SGP.AX	Stockland	(1,018.50)	(339.50)	(679.00)	(679.00)
TLS.AX	Telstra Corporation Limited.	203.69	67.89	135.80	135.80
AGL.AX	AGL Energy Limited.	25.14	8.38	16.76	16.76
EDV.AX	Endeavour Group Limited	539.16	179.72	359.44	359.44
ACU.AX	Acumentis Group Limited	173.95	57.98	115.97	115.97
ORG.AX	Origin Energy Limited	358.37	119.46	238.91	238.91
FMG.AX	Fortescue Metals Group Ltd	1,028.42	342.81	685.61	685.61
COL.AX	Coles Group Limited.	54.21	18.07	36.14	36.14
BIN.AX	Bingo Industries Limited	(1,110.05)	(370.02)	(740.03)	(740.03)
RMD.AX	ResMed Inc, USA	(414.00)	(138.00)	(276.00)	(276.00)
QAN.AX	Qantas Airways Limited	(2,834.03)	(944.68)	(1,889.35)	(1,889.35)
NAB.AX	National Australia Bank Limited	141.96	47.32	94.64	94.64
FLT.AX	Flight Centre Travel Group Limited	394.07	131.36	262.71	262.71
BHP.AX	B.H.P Billiton Limited	(2,315.74)	(771.91)	(1,543.83)	(1,543.83)
TCL.AX	Transurban Group	93.98	31.33	62.65	62.65
WDS.AX	Woodside Energy Group Ltd	1,697.04	565.68	1,131.36	1,131.36



## BAILEYS 4 SUPERFUND

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
ANZ.AX	Australia And New Zealand Banking Group Limited	(583.86)	(194.62)	(389.24)	(389.24)
WES.AX	Wesfarmers Limited	(1,303.86)	(434.62)	(869.24)	(869.24)
GMA.AX	Genworth Mortgage Insurance Australia Limited	91.70	30.57	61.13	61.13
NMT.AX	Neometals Ltd	2,089.91	696.64	1,393.27	1,393.27
SYD.AX	Sydney Airport Group	(996.26)	(332.09)	(664.17)	(664.17)
STO.AX	Santos Limited	45.54	15.18	30.36	30.36
WOW.AX	Woolworths Group Limited	102.61	34.20	68.41	68.41
CBA.AX	Commonwealth Bank Of Australia.	(654.02)	(218.01)	(436.01)	(436.01)
WIN.AX	Widgie Nickel Limited	(440.19)	(146.73)	(293.46)	(293.46)
MOC.AX	Mortgage Choice Limited	(1,100.05)	(366.68)	(733.37)	(733.37)
CGC.AX	Costa Group Holdings Limited	(450.00)	(150.00)	(300.00)	(300.00)
WBC.AX	Westpac Banking Corporation	(821.42)	(273.81)	(547.61)	(547.61)
RHC.AX	Ramsay Health Care Limited	1,131.90	377.30	754.60	754.60
MIN.AX	Mineral Resources Limited	(329.32)	(109.77)	(219.55)	(219.55)
		(15,383.56)	(5,127.85)	(10,255.71)	(10,255.71)
<b>Tax Deferred Distributions</b>					
SGP.AX	Stockland	81.44	0.00	81.44	81.44
SYD.AX	Sydney Airport Group	4.13	0.00	4.13	4.13
SYD.AX	Sydney Airport Group	4.59	0.00	4.59	4.59
SYD.AX	Sydney Airport Group	2.45	0.00	2.45	2.45
SYD.AX	Sydney Airport Group	3.52	0.00	3.52	3.52

## BAILEYS 4 SUPERFUND

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SYD.AX	Sydney Airport Group	8.58	0.00	8.58	8.58
SYD.AX	Sydney Airport Group	4.44	0.00	4.44	4.44
SYD.AX	Sydney Airport Group	5.21	0.00	5.21	5.21
SYD.AX	Sydney Airport Group	1.23	0.00	1.23	1.23
SYD.AX	Sydney Airport Group	3.37	0.00	3.37	3.37
SYD.AX	Sydney Airport Group	3.52	0.00	3.52	3.52
SYD.AX	Sydney Airport Group	69.37	0.00	69.37	69.37
SYD.AX	Sydney Airport Group	83.77	0.00	83.77	83.77
SYD.AX	Sydney Airport Group	(3.34)	0.00	(3.34)	(3.34)
SYD.AX	Sydney Airport Group	(2.56)	0.00	(2.56)	(2.56)
SYD.AX	Sydney Airport Group	(3.00)	0.00	(3.00)	(3.00)
SYD.AX	Sydney Airport Group	(60.83)	0.00	(60.83)	(60.83)
SYD.AX	Sydney Airport Group	(1.78)	0.00	(1.78)	(1.78)
SYD.AX	Sydney Airport Group	(6.23)	0.00	(6.23)	(6.23)
SYD.AX	Sydney Airport Group	(3.78)	0.00	(3.78)	(3.78)
SYD.AX	Sydney Airport Group	(50.38)	0.00	(50.38)	(50.38)
SYD.AX	Sydney Airport Group	(0.89)	0.00	(0.89)	(0.89)
SYD.AX	Sydney Airport Group	(2.56)	0.00	(2.56)	(2.56)
SYD.AX	Sydney Airport Group	(3.23)	0.00	(3.23)	(3.23)
SYD.AX	Sydney Airport Group	(2.45)	0.00	(2.45)	(2.45)
TCL.AX	Transurban Group	1.34	0.00	1.34	1.34

## BAILEYS 4 SUPERFUND

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
TCL.AX	Transurban Group	0.38	0.00	0.38	0.38
TCL.AX	Transurban Group	1.53	0.00	1.53	1.53
TCL.AX	Transurban Group	75.68	0.00	75.68	75.68
TCL.AX	Transurban Group	35.44	0.00	35.44	35.44
		248.98	0.00	248.98	248.98
<b>Total</b>		(15,134.58)	(5,127.85)	(10,006.73)	(10,006.73)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		6,888.42			
Current Year Transactions		(1,501.01)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		1,041.02			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		6,428.43			

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# F. SOURCE DOCUMENTS



# Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$240,205.58 CR

Enquiries 13 2221



005

THE TRUSTEES  
 BAILEYS 4 SUPERFUND  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

## Accelerator Cash Account

Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS TRUSTEES FOR BAILEYS 4 SUPERFUND

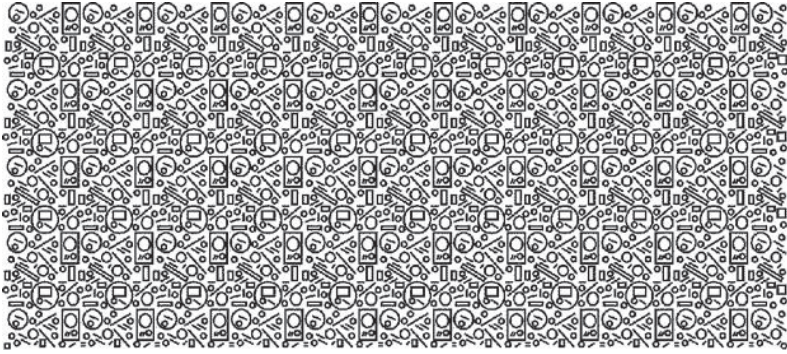
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$242,571.49 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$471.01			
01 Jul	Direct Credit 609898 MOC SOA 001261568928		3,120.00	\$245,691.49 CR
01 Jul	Credit Interest		19.79	\$245,711.28 CR
20 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008985001		690.14	\$246,401.42 CR
28 Jul	Direct Credit 513372 BIN SPC DIV 001262551948		117.00	\$246,518.42 CR
28 Jul	Direct Credit 610025 CGC PREMIUM 001262621299		50.56	\$246,568.98 CR
30 Jul	Direct Credit 481471 SuperChoice P/L PC210721-129604863		876.92	\$247,445.90 CR
01 Aug	Credit Interest		20.90	\$247,466.80 CR
05 Aug	Direct Credit 610026 05/08/2021 001262635463		3,333.00	\$250,799.80 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,024.79		\$247,775.01 CR
23 Aug	DEPOSIT CASH \$0.00 CHEQUE \$15.00 CBA ATM STANHOPE GDN B NSW 270402 AUS		15.00	\$247,790.01 CR
25 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3032268342		735.49	\$248,525.50 CR
30 Aug	Direct Credit 481471 SuperChoice P/L PC250821-114702463		923.08	\$249,448.58 CR
31 Aug	Direct Credit 404649 GMA ITM DIV 001263041434		45.85	\$249,494.43 CR



14496.36051.1.1.ZZ258R3.0303.SL.R3.S942.D273.OV06.00.33



Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG21/00833880		129.01	\$249,623.44 CR
01 Sep	Credit Interest		21.16	\$249,644.60 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3049630883		744.52	\$250,389.12 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00061684689		10.62	\$250,399.74 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,014.03		\$239,385.71 CR
22 Sep	Direct Credit 624300 EDV DIV 001266265864		36.12	\$239,421.83 CR
23 Sep	Direct Credit 396297 RESMED DIVIDEND SEP21/00826747		8.23	\$239,430.06 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264785948		181.60	\$239,611.66 CR
29 Sep	Direct Credit 481471 SuperChoice P/L PC240921-172602765		461.54	\$240,073.20 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01013118		19.08	\$240,092.28 CR
30 Sep	Direct Credit 423240 RHC Dividend S00061684689		113.30	\$240,205.58 CR
30 Sep	2021 CLOSING BALANCE			\$240,205.58 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$242,571.49 CR		\$14,038.82		\$11,672.91		\$240,205.58 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%

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



# Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$232,061.76 CR

Enquiries 13 2221



005

THE TRUSTEES  
 BAILEYS 4 SUPERFUND  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

## Accelerator Cash Account

Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS TRUSTEES FOR BAILEYS 4 SUPERFUND

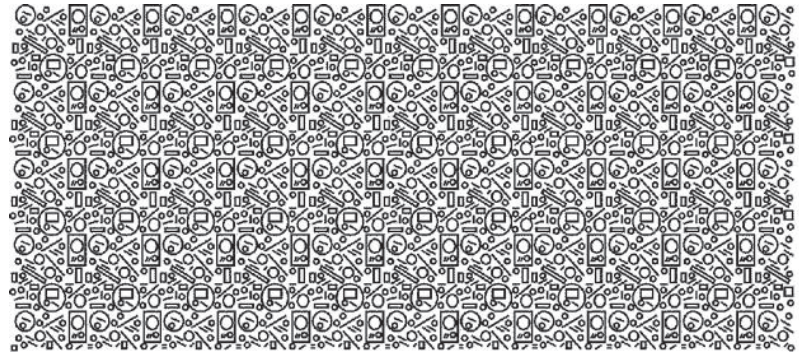
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$240,205.58 CR
01 Oct	Credit Interest		20.25	\$240,225.83 CR
07 Oct	Direct Credit 489557 CGC ITM DIV 001267947171		40.00	\$240,265.83 CR
07 Oct	Direct Credit 218892 IVC ITM DIV 001266667540		13.68	\$240,279.51 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,986.99		\$235,292.52 CR
18 Oct	Direct Credit 396297 COCHLEAR PAY OCT21/00825650		189.00	\$235,481.52 CR
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3067474597		1,116.78	\$236,598.30 CR
20 Oct	Direct Credit 219182 TCL PAYMENT RPA21/00836857		19.80	\$236,618.10 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,826.67		\$232,791.43 CR
01 Nov	Credit Interest		20.15	\$232,811.58 CR
16 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001261909944326360 SMSF TAX	2,393.00		\$230,418.58 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3090708499		757.55	\$231,176.13 CR
01 Dec	Credit Interest		19.05	\$231,195.18 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01163683		170.00	\$231,365.18 CR
16 Dec	Direct Credit 396297 RESMED DIVIDEND DEC21/00826705		8.06	\$231,373.24 CR
22 Dec	ASIC NetBank BPAY 17301 2296369701281 ASIC	56.00		\$231,317.24 CR



20814.45980.1.1.ZZ258F3.0303.SL.R3.S94.1.D353.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
22 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3110543668		744.52	\$232,061.76 CR			
31 Dec	2021 CLOSING BALANCE			\$232,061.76 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$240,205.58 CR		\$11,262.66		\$3,118.84		\$232,061.76 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.10%

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

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](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





# Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$246,393.74 CR

Enquiries 13 2221



005

THE TRUSTEES  
 BAILEYS 4 SUPERFUND  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

## Accelerator Cash Account

Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS  
 TRUSTEES FOR BAILEYS 4 SUPERFUND

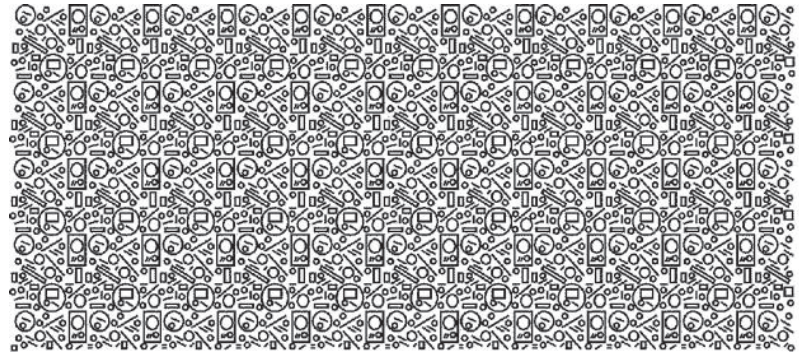
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Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$232,061.76 CR
01 Jan	Credit Interest		19.67	\$232,081.43 CR
19 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3127028996		744.52	\$232,825.95 CR
25 Jan	Direct Credit 219182 WIDGIE NICKEL JAN22/00800957		318.04	\$233,143.99 CR
01 Feb	Credit Interest		19.74	\$233,163.73 CR
14 Feb	Direct Credit 180085 BLD CAP RTN 001271395615		2,109.40	\$235,273.13 CR
14 Feb	Direct Credit 180085 BLD DIV 001271343801		55.72	\$235,328.85 CR
15 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3145038831		809.67	\$236,138.52 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB22/00833936		116.40	\$236,254.92 CR
01 Mar	Credit Interest		18.01	\$236,272.93 CR
09 Mar	Direct Credit 219182 SYD SCHEME PYMT AUD01/00863027		11,095.00	\$247,367.93 CR
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,081.15		\$245,286.78 CR
17 Mar	Direct Credit 396297 RESMED DIVIDEND MAR22/00826497		8.21	\$245,294.99 CR
17 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3166684572		744.52	\$246,039.51 CR
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00900784		16.30	\$246,055.81 CR
25 Mar	Direct Credit 404649 GMA FNL DIV 001276019260		220.08	\$246,275.89 CR



\*# 5293.12893.1.1 ZZ258R3 0303 SL\_R3 S942.D090.O V06.00.35



Date	Transaction	Debit	Credit	Balance	
28 Mar	Direct Credit 624300 EDV DIV 001273680614		64.50	\$246,340.39 CR	
31 Mar	Direct Credit 423240 RHC Dividend S00061684689		53.35	\$246,393.74 CR	
31 Mar	2022 CLOSING BALANCE			\$246,393.74 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$232,061.76 CR	\$2,081.15	\$16,413.13	\$246,393.74 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.10%

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

**Important Information:**

We try to get things right the first time – but if we don’t, we’ll do what we can to fix it. You can fix most problems simply by contacting us.  
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 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



# Your Statement

Statement 35 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$249,121.94 CR

Enquiries 13 2221



005

THE TRUSTEES  
 BAILEYS 4 SUPERFUND  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

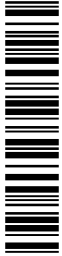
## Accelerator Cash Account

Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS TRUSTEES FOR BAILEYS 4 SUPERFUND

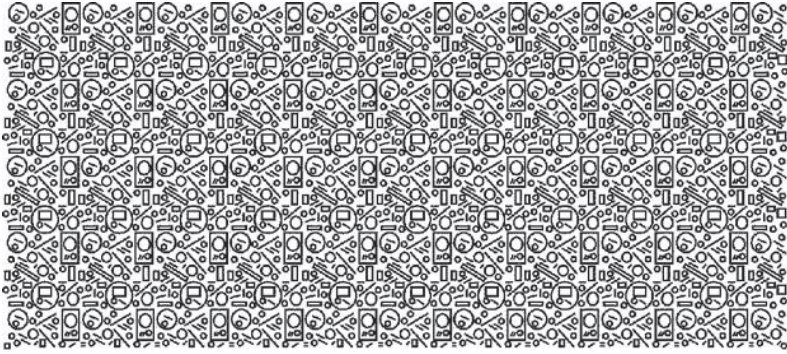
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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$246,393.74 CR
01 Apr	Credit Interest		20.68	\$246,414.42 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00913943		17.07	\$246,431.49 CR
07 Apr	Direct Credit 489557 CGC DIV 001276160540		50.00	\$246,481.49 CR
08 Apr	Direct Credit 218892 IVC FNL DIV 001275131193		16.56	\$246,498.05 CR
14 Apr	Direct Credit 458106 WPL REPLACEMENT FIN21/99998253		302.55	\$246,800.60 CR
14 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3186018457		1,129.81	\$247,930.41 CR
21 Apr	Direct Credit 396297 COCHLEAR PAY APR22/00825552		209.25	\$248,139.66 CR
01 May	Credit Interest		20.33	\$248,159.99 CR
02 May	Direct Credit 481471 SuperChoice P/L PC260422-184273781		461.54	\$248,621.53 CR
16 May	Direct Credit 361578 QUICKSUPER QUICKSPR3207313802		796.64	\$249,418.17 CR
01 Jun	Credit Interest		21.15	\$249,439.32 CR
04 Jun	Transfer To TAXspot NetBank Inv I018228	1,815.00		\$247,624.32 CR
13 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3227507523		744.52	\$248,368.84 CR
16 Jun	Direct Credit 396297 RESMED DIVIDEND JNE22/00826689		8.58	\$248,377.42 CR



\*\* 14263.31562.1.1.ZZ258R3.0303.SL.R3.S942.D170.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3236297546		744.52	\$249,121.94 CR
30 Jun	2022 CLOSING BALANCE			\$249,121.94 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>
	\$246,393.74 CR		\$1,815.00	
			<b>Total credits</b>	<b>=</b>
			\$4,543.20	<b>Closing balance</b>
				\$249,121.94 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10%

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

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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

## Introduction

SCOTT BAILEY  
PORTFOLIO TAX PACK

Dear Investor,

We've compiled your FY22 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	SB1905
Registered Name:	SCOTT BAILEY
Registered Address:	12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155

## Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

## All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. **Balance Summary (PDF)**

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. **Payment Summary (PDF & CSV)**

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. **Payment Statements (PDF)**

A copy of all supporting payment statements for the financial period in one convenient download.

## Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

## Payment Summary

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Withholding Tax	Gross Amount	Net Amount
<b>X0064745336 CAPITAL PAYMENT (AUD)</b>					
SYDNEY AIRPORT	SYD	9/03/2022	0.00	11,095.00	11,095.00
TRANSURBAN GROUP	TCL	20/10/2021	0.00	19.80	19.80
WESFARMERS LIMITED	WES	2/12/2021	0.00	170.00	170.00
WIDGIE NICKEL LIMITED	WIN	25/01/2022	0.00	318.04	318.04
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$11,602.84</b>	<b>\$11,602.84</b>

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0064745336 DISTRIBUTION (AUD)</b>								
STOCKLAND CORPORATION LTD	SGP	31/08/2021	129.01	0.00	0.00	0.00	129.01	129.01
STOCKLAND CORPORATION LTD	SGP	28/02/2022	116.40	0.00	0.00	0.00	116.40	116.40
TRANSURBAN GROUP	TCL	22/02/2022	88.50	0.00	0.00	0.00	88.50	88.50
<b>TOTAL</b>			<b>\$333.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.91</b>	<b>\$333.91</b>

**X0064745336 DIVIDEND (AUD)**

AGL ENERGY LIMITED	AGL	29/09/2021	45.56	0.00	0.00	0.00	45.56	45.56
AGL ENERGY LIMITED	AGL	30/03/2022	22.56	0.00	0.00	0.00	22.56	22.56
ANZ GROUP HOLDINGS LIMITED	ANZ	1/07/2021	0.00	81.90	0.00	0.00	81.90	81.90
ANZ GROUP HOLDINGS LIMITED	ANZ	16/12/2021	0.00	86.40	0.00	0.00	86.40	86.40
BHP GROUP LIMITED	BHP	21/09/2021	0.00	836.30	358.41	0.00	836.30	836.30
BHP GROUP LIMITED	BHP	28/03/2022	0.00	686.58	294.25	0.00	686.58	686.58
COCHLEAR LIMITED	COH	18/10/2021	189.00	0.00	0.00	0.00	189.00	189.00
COCHLEAR LIMITED	COH	21/04/2022	209.25	0.00	0.00	0.00	209.25	209.25
COLES GROUP LIMITED	COL	28/09/2021	0.00	21.00	9.00	0.00	21.00	21.00
COLES GROUP LIMITED	COL	31/03/2022	0.00	25.08	10.75	0.00	25.08	25.08
MINERAL RESOURCES LIMITED	MIN	7/09/2021	0.00	103.25	44.25	0.00	103.25	103.25
NATIONAL AUSTRALIA BANK LIMITED	NAB	2/07/2021	0.00	72.60	31.11	0.00	72.60	72.60
NATIONAL AUSTRALIA BANK LIMITED	NAB	15/12/2021	0.00	83.08	35.61	0.00	83.08	83.08

SANTOS LIMITED	STO	21/09/2021	0.00	10.62	4.55	0.00	10.62	10.62
WESFARMERS LIMITED	WES	7/10/2021	0.00	75.60	32.40	0.00	75.60	75.60
WESFARMERS LIMITED	WES	30/03/2022	0.00	68.00	29.14	0.00	68.00	68.00
WOODSIDE ENERGY GROUP LTD	WDS	23/03/2022	0.00	302.55	129.66	0.00	302.55	302.55
<b>TOTAL</b>			<b>\$466.37</b>	<b>\$2,452.96</b>	<b>\$979.13</b>	<b>\$0.00</b>	<b>\$2,919.33</b>	<b>\$2,919.33</b>

#### X0064745336 DIVIDEND (USD)

CSL LIMITED	CSL	30/09/2021	12.74	1.42	0.61	0.00	14.16	14.16
CSL LIMITED	CSL	6/04/2022	12.48	0.00	0.00	0.00	12.48	12.48
RESMED INC	RMD	23/09/2021	8.40	0.00	0.00	2.52	8.40	5.88
RESMED INC	RMD	16/12/2021	8.40	0.00	0.00	2.52	8.40	5.88
RESMED INC	RMD	17/03/2022	8.40	0.00	0.00	2.52	8.40	5.88
RESMED INC	RMD	16/06/2022	8.40	0.00	0.00	2.52	8.40	5.88
SANTOS LIMITED	STO	24/03/2022	3.52	8.21	3.52	0.00	11.73	11.73
<b>TOTAL</b>			<b>\$62.34</b>	<b>\$9.63</b>	<b>\$4.13</b>	<b>\$10.08</b>	<b>\$71.97</b>	<b>\$61.89</b>

#### X0064745336 MULTI PAYMENT (AUD)

TRANSURBAN GROUP	TCL	23/08/2021	119.31	5.82	3.07	0.00	125.13	125.13
<b>TOTAL</b>			<b>\$119.31</b>	<b>\$5.82</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$125.13</b>	<b>\$125.13</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

## Balance Summary

SCOTT BAILEY  
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
AGL ENERGY LIMITED	AGL	ORDINARY FULLY PAID SHARES	144	8.250	1,188.000
ANZ GROUP HOLDINGS LIMITED	ANZ	ORDINARY SHARES	123	22.030	2,709.690
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	343	41.250	14,148.750
COCHLEAR LIMITED	COH	FULLY PAID ORDINARY	135	198.700	26,824.500
COLES GROUP LIMITED	COL	FULLY PAID ORDINARY SHARES	78	17.810	1,389.180
CSL LIMITED	CSL	ORDINARY FULLY PAID SHARES	12	269.060	3,228.720
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	ORD - FULLY PAID ORDINARY SHARES	157	17.360	2,725.520
MINERAL RESOURCES LIMITED	MIN	ORDINARY FULLY PAID SHARES	61	48.270	2,944.470
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	127	27.390	3,478.530
NEOMETALS LTD	NMT	ORDINARY FULLY PAID SHARES	4,761	0.905	4,308.705
RESMED INC	RMD	CHESS DEPOSITARY INTERESTS	200	30.690	6,138.000
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	138	7.420	1,023.960
STOCKLAND CORPORATION LTD	SGP	FULLY PAID STAPLED SECURITIES	970	3.610	3,501.700
TRANSURBAN GROUP	TCL	TRIPLE STAPLED SECURITIES	597	14.380	8,584.860
WESFARMERS LIMITED	WES	ORDINARY FULLY PAID SHARES	87	41.910	3,646.170
WIDGIE NICKEL LIMITED	WIN	ORDINARY FULLY PAID SHARES	5,128	0.320	1,640.960
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	268	31.840	8,533.120
<b>NUMBER OF HOLDINGS: 17</b>					<b>TOTAL</b>
					<b>VALUE: 96,014.835</b>

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.



# Tax Invoice

SCOTT BAILEY  
PORTFOLIO TAX PACK

SCOTT BAILEY  
12 FREEDOM CIRCUIT  
KELLYVILLE RIDGE  
NSW 2155

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
Telephone 61 3 9415 5000


Payment Received 02 Apr 2023

**INVOICE NUMBER 378947**



Service	Units	Amount
Financial Year 2021 - 2022	1	\$49.50
		Excluding GST \$45.00
		GST \$4.50
		Total Amount Paid \$49.50
		<b>TOTAL AMOUNT DUE \$0.00</b>

## Tax History

View:

All Holdings 

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022


Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
24/06/2022	<a href="#">WBC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	78.69	0.00	78.69	0.00	78.69	33.72
13/04/2022	<a href="#">WOW</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	36.66	0.00	36.66	0.00	36.66	15.71
08/04/2022	<a href="#">IVC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	16.56	0.00	16.56	0.00	16.56	7.10
07/04/2022	<a href="#">CGC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	50.00	0.00	50.00	0.00	50.00	21.43
01/04/2022	<a href="#">TLS</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	181.60	0.00	181.60	0.00	181.60	77.83
30/03/2022	<a href="#">CBA</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	119.00	0.00	119.00	0.00	119.00	51.00
30/03/2022	<a href="#">FMG</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	295.84	0.00	295.84	0.00	295.84	126.79
28/03/2022	<a href="#">EDV</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	64.50	0.00	64.50	0.00	64.50	27.64
25/03/2022	<a href="#">HLI</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	220.08	0.00	220.08	0.00	220.08	94.32
14/02/2022	<a href="#">BLD</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	0.00	55.72	55.72	0.00	55.72	0.00
14/02/2022	<a href="#">BLD</a>	<a href="#">X*****5336</a>	Capital Repayr (AUD/AUS)	0.00	0.00	2,109.40	0.00	2,109.40	0.00
21/12/2021	<a href="#">WBC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	75.60	0.00	75.60	0.00	75.60	32.40
08/10/2021	<a href="#">WOW</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	51.15	0.00	51.15	0.00	51.15	21.92
07/10/2021	<a href="#">CGC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	40.00	0.00	40.00	0.00	40.00	17.14
07/10/2021	<a href="#">IVC</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	13.68	0.00	13.68	0.00	13.68	5.86
29/09/2021	<a href="#">CBA</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	134.00	0.00	134.00	0.00	134.00	57.43
23/09/2021	<a href="#">TLS</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	181.60	0.00	181.60	0.00	181.60	77.83
22/09/2021	<a href="#">EDV</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	36.12	0.00	36.12	0.00	36.12	15.48
31/08/2021	<a href="#">HLI</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	0.00	45.85	45.85	0.00	45.85	0.00
05/08/2021	<a href="#">BIN</a>	<a href="#">X*****5336</a>	Capital Repayr (AUD/AUS)	0.00	0.00	3,333.00	0.00	3,333.00	0.00

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## Tax History

View:

All Holdings 

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Income & Tax History from **01 Jul 2021 to 30 Jun 2022**

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
28/07/2021	<a href="#">BIN</a>	<a href="#">X*****5336</a>	Dividend (AUD/AUS)	117.00	0.00	117.00	0.00	117.00	50.14
28/07/2021	<a href="#">CGC</a>	<a href="#">X*****5336</a>	Capital Repayr (AUD/AUS)	0.00	0.00	50.56	0.00	50.56	0.00
01/07/2021	<a href="#">MOC</a>	<a href="#">X*****5336</a>	Capital Repayr (AUD/AUS)	0.00	0.00	3,120.00	0.00	3,120.00	0.00

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Viewing 21 - 23 of 23

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Ask us now 



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

**All Registry communications F16**  
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](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001408 000 AGL



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 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	\$0.34	134	\$0.00	\$45.56	\$45.56
<b>Net Payment</b>					<b>\$45.56</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	\$0.18
Net payment available for reinvestment	\$45.56
<b>Total available for reinvestment</b>	<b>\$45.74</b>
Less the amount applied to the allotment of 7 Ordinary Shares at \$6.01 per security	\$42.07
Cash balance carried forward to the next payment	\$3.67
Number of Ordinary Shares participating in the DRP as at 27 August 2021	134
Add Ordinary Shares allocated on 29 September 2021	7
Number of Ordinary Shares now participating in the DRP	141

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

#### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





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

**All Registry communications** **F18**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
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Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001448 000 AGL



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

#### Key Details

SRN/HIN: HIN 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	141	\$0.00	\$22.56	\$22.56
<b>Net Payment</b>					<b>\$22.56</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	\$3.67
Net payment available for reinvestment	\$22.56
<b>Total available for reinvestment</b>	<b>\$26.23</b>
Less the amount applied to the allotment of 3 Ordinary Shares at \$7.3306 per security	\$21.99
Cash balance carried forward to the next payment	\$4.24
Number of Ordinary Shares participating in the DRP as at 25 February 2022	141
Add Ordinary Shares allocated on 30 March 2022	3
Number of Ordinary Shares now participating in the DRP	144

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

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#### AGL share registry


- T** Australia 1800 824 513  
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- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)







## NEED ASSISTANCE?

# F20

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
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MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the **2021 Interim Dividend forgone**.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	117	A\$81.90
Value brought forward in your BOP account:		A\$18.41
Total value available:		A\$100.31
<b>Value applied to the allotment of 3 bonus shares at A\$27.91 each:</b>		<b>A\$83.73</b>
Value carried forward in your BOP account:		A\$16.58

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

### SHAREHOLDING



Number of shares held: 117  
New BOP shares: 3

**SHARES NOW HELD: 120**



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





NEED ASSISTANCE?

F21

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

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MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the **2021 Final Dividend forgone**.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	120	A\$86.40
	Value brought forward in your BOP account:	A\$16.58
	Total value available:	A\$102.98
	<b>Value applied to the allotment of 3 bonus shares at A\$27.68 each:</b>	<b>A\$83.04</b>
	Value carried forward in your BOP account:	A\$19.94

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

### SHAREHOLDING



Number of shares held:	120
<b>New BOP shares:</b>	<b>3</b>

**SHARES NOW HELD: 123**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



002855 000 BHP



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## Update Your Details:



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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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

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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	308	A\$836.30	A\$0.00	A\$836.30
<b>Net Payment</b>				<b>A\$836.30</b>
Australian Franking Credit				A\$358.41

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$13.97
Net payment available for reinvestment	\$836.30
<b>Total available for reinvestment</b>	<b>\$850.27</b>
Less the amount applied to the allotment of 22 Ordinary Shares at \$38.1084 per share	\$838.38
Cash balance carried forward to the next payment	\$11.89
Number of shares participating in the DRP as at 6 September 2021	308
Add Ordinary Shares allotted on 30 September 2021	22
Number of shares now participating in the DRP	330

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

## Update Your Details:



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

003292 000 BHP



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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


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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	330	A\$686.58	A\$0.00	A\$686.58
<b>Net Payment</b>				<b>A\$686.58</b>
Australian Franking Credit				A\$294.25

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.89
Net payment available for reinvestment	\$686.58
<b>Total available for reinvestment</b>	<b>\$698.47</b>
Less the amount applied to the allotment of 13 Ordinary Shares at \$51.2733 per share	\$666.55
Cash balance carried forward to the next payment	\$31.92
Number of shares participating in the DRP as at 28 February 2022	330
Add Ordinary Shares allotted on 5 April 2022	13
Number of shares now participating in the DRP	343

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

021890 000 BHP  
  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
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 KELLYVILLE RIDGE NSW 2155

## 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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>61</b>	<b>A\$1,815.36</b>	<b>A\$0.00</b>	<b>A\$1,815.36</b>
Australian Franking Credit				<b>A\$778.01</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.

### 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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MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**Key Details**

**Payment date:** 08 October 2020  
**Record date:** 01 September 2020  
**SRN/HIN:** X00064745336  
TFN/ABN NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 30 June 2020**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.015	1,000	\$0.00	\$15.00	\$15.00	\$6.43
<b>Net dividend amount:</b>					<b>\$15.00</b>	

B3B 067-167

Acc 16554061.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

PLEASE DETACH BEFORE BANKING



LOCATION: STANHOPE GDN B NSW

DATE 23/08/21 TIME 11:39AM ATM ID 270402

SEQUENCE NUMBER 002333

CHEQUE DEPOSIT TO 3RD PARTY DEBIT ACCT  
ACCOUNT # XXXXXXXXXXXX4061

TOTAL AMOUNT: \$15.00

ACCEPTED CHEQUES: 1  
CHEQUE# 1 AMOUNT: \$15.00

**BINGO INDUSTRIES**  
Commonwealth Bank  
005533\* 0E 000 200 440 40 745 336

AMOUNT \$ 15.00\*\*  
PAYEE MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

DATE 23/08/21  
TIME 11:39AM  
ATM ID 270402

SEQUENCE NUMBER 002333

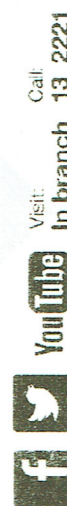
CHEQUE DEPOSIT TO 3RD PARTY DEBIT ACCT  
ACCOUNT # XXXXXXXXXXXX4061

TOTAL AMOUNT: \$15.00  
ACCEPTED CHEQUES: 1  
CHEQUE# 1 AMOUNT: \$15.00

COMMONWEALTH BANK  
005533\* 0E 000 200 440 40 745 336

FUNDS FROM CHEQUES ARE USUALLY CLEAR WITHIN 3 BUSINESS DAYS

[commbank.com.au](http://commbank.com.au)



Call Visit: In branch 13 2221







# 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

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
4 SUPERFUND A/C>**  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW  
2155

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5336  
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	68	\$0.00	\$119.00	\$119.00	\$51.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 119.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 119.00	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$51.66
Amount available from this payment:	\$119.00
Total amount available for reinvestment:	\$170.66
Cost of shares allotted at <b>\$97.95</b> / share:	\$97.95
Number of shares allotted:	1
Cash balance carried forward:	\$72.71

## HOLDING BALANCE

Total shares after allotment:	69
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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

\$6.80

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.





**Enquiries:**

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

**Holder Identification Number (HIN)**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	825650

┌ 002296 000 COH



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## 2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 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 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	135	\$0.00	\$189.00	\$189.00
				<b>Net Payment</b>	<b>\$189.00</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

Amount Deposited

**AUD\$189.00**

 **Online:**  
www.computershare.com.au/easyupdate/COH

 **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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	825552

002357 000 COH



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## 2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 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 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	135	\$0.00	\$209.25	\$209.25
<b>Net Payment</b>					<b>\$209.25</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: 067-167 Account number: XXXXXX61

**Amount Deposited**  
**AUD\$209.25**

**Update your information:**

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

F 002070 000 COL


 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**

HIN WITHHELD

<b>ASX Code</b>	COL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	27 August 2021
<b>Payment Date</b>	28 September 2021

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. 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\$0.28	75	A\$21.00	A\$0.00	A\$21.00
<b>Net Payment</b>					<b>A\$21.00</b>
Franking Credit					A\$9.00

### 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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$8.90
Net payment available for reinvestment in accordance with your instructions	A\$21.00
<b>Total available for reinvestment</b>	<b>A\$29.90</b>
Less amount applied to the allotment of 1 ordinary share at A\$17.58 per share	A\$17.58
Cash balance carried forward to the next dividend	A\$12.32
Number of ordinary shares participating in the DRP	75
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 28 September 2021	1
*Closing balance	76

**\*Note:** The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group 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.



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MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information:

F35



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022

## 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	76	A\$25.08	A\$0.00	A\$25.08
<b>Net Payment</b>					<b>A\$25.08</b>
Franking Credit					A\$10.75

### 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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$12.32
Net payment available for reinvestment in accordance with your instructions	A\$25.08
<b>Total available for reinvestment</b>	<b>A\$37.40</b>
Less amount applied to the allotment of 2 ordinary shares at A\$17.8214 per share	A\$35.64
Cash balance carried forward to the next dividend	A\$1.76
Number of ordinary shares participating in the DRP	76
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 31 March 2022	2
*Closing balance	78

\*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 3 March 2022. Computershare Investor Services Pty Limited and Coles Group 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.



CSL LIMITED  
ABN 99 051 588 348

006922 000 CSL



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information: **F36**

**Online:**  
www.computershare.com.au/easyupdate/CSL

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Securityholder Reference Number**

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1013118  
Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	12	US\$12.74	US\$1.42	US\$0.61

**AUD \$17.16      AUD \$1.91      AUD \$0.82**



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$14.16
<b>CONVERTED NET PAYMENT</b>	AU\$19.08

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**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX61

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

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

**Your secure access information is:**

**SRN/HIN:** HIN WITHHELD

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





CSL LIMITED  
ABN 99 051 588 348

007802 000 CSL



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information: **F37**

**Online:**  
www.computershare.com.au/easyupdate/CSL

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

**Enquiries:**  
(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date 6 April 2022  
Record Date 8 March 2022  
TFN/ABN Status Quoted  
Direct Credit Reference No. 913943

Calculations are in US Dollars  
This payment is in Australian Dollars

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

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	12	US\$12.48	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

<b>NET DIVIDEND PAYMENT</b>	US\$12.48
<b>CONVERTED NET PAYMENT</b>	AU\$17.07

284286\_02\_V3

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX61

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

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

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

**Your secure access information is:**

**SRN/HIN:** HIN WITHHELD

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

# Payment Advice


**All Registry communications to:**

Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: **EDV**  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>**  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 22 September 2021  
 Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	516	\$0.00	\$36.12	\$36.12	\$15.48
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 36.12
					Represented By:	
					Direct Credit amount	AUD 36.12

**BANKING INSTRUCTIONS**

The amount of AUD 36.12 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA B  
**BSB:** 067-167   **ACC:** \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1266265864

**FRANKING INFORMATION**

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.

# Payment Advice


**All Registry communications to:**

Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: **EDV**  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 28 March 2022  
 Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	516	\$0.00	\$64.50	\$64.50	\$27.64
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 64.50
					Represented By:	
					Direct Credit amount	AUD 64.50

**BANKING INSTRUCTIONS**

The amount of AUD 64.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA B  
**BSB:** 067-167 **ACC:** \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1273680614

**FRANKING INFORMATION**

Franked Rate per Share \$0.125  
 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.

# Payment Advice



**FORTESCUE METALS GROUP LTD**  
**ABN: 57 002 594 872**

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>**  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**All Registry communications to:**  
 Fortescue Metals Group Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **FMG**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 30 March 2022  
 Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	344	\$0.00	\$295.84	\$295.84	\$126.79
Less Withholding Tax						\$0.00
<b>Net Amount</b>						<b>AUD 295.84</b>
Represented By:						
Dividend Reinvestment Plan amount						AUD 295.84

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.00
Amount available from this payment:	\$295.84
Total amount available for reinvestment:	\$295.84
Cost of shares allotted at <b>\$18.524 / share:</b>	<b>\$277.86</b>
Number of shares allotted:	15
Cash balance carried forward:	\$17.98

### HOLDING BALANCE

Total shares after allotment:	359
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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	\$0.86
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.

# Payment Advice



## HELIA GROUP LIMITED

ABN: 72 154 890 730

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW  
2155

### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5336  
Payment Date: 31 August 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HLI - FULLY PAID ORDINARY SHARES	\$0.05	917	\$45.85	\$0.00	\$45.85	\$0.00
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 45.85
					Represented By:	
					Direct Credit amount	AUD 45.85

## BANKING INSTRUCTIONS

The amount of AUD 45.85 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY  
BSB: 067-167 ACC: \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1263041434

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$45.85
Total unfranked Income	\$45.85

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

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

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



# Payment Advice



**All Registry communications to:**

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

**INVO CARE LIMITED**

ABN: 42 096 437 393

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 07 October 2021  
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.095	144	\$0.00	\$13.68	\$13.68	\$5.86
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 13.68
					Represented By:	
					Direct Credit amount	AUD 13.68

**BANKING INSTRUCTIONS**

The amount of AUD 13.68 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY  
**BSB:** 067-167 **ACC:** \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1266667540

**FRANKING INFORMATION**

Franked Rate per Share \$0.095  
 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.

# Payment Advice


**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474

ASX Code: **IVC**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

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

**INVOCARE LIMITED**

ABN: 42 096 437 393

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>**

12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5336

Payment Date: 08 April 2022

Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.115	144	\$0.00	\$16.56	\$16.56	\$7.10
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 16.56	
		Represented By:				
		Direct Credit amount			AUD 16.56	

**BANKING INSTRUCTIONS**

The amount of AUD 16.56 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY

BSB: 067-167 ACC: \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1275131193

**FRANKING INFORMATION**

Franked Rate per Share	\$0.115
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.





**Update your information:**

**F45**

**Online:**  
www.computershare.com.au/easyupdate/MIN

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

**Enquiries:**

(within Australia) 1300 653 781  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	18 August 2021
Payment Date	7 September 2021

007412 000 MIN



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**2021 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of \$1.75 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 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.75	59	\$103.25	\$0.00	\$103.25
<b>Net Payment</b>					<b>\$103.25</b>
Franking Credit					\$44.25

**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	\$18.51
Net payment available for reinvestment	\$103.25
<b>Total available for reinvestment</b>	<b>\$121.76</b>
Less the amount applied to the allotment of 2 Ordinary Fully Paid Shares at \$51.86 per security	\$103.72
Cash balance carried forward to the next payment	\$18.04
Number of Ordinary Fully Paid Shares held as at 18 August 2021	59
Add Ordinary Fully Paid Shares allotted on 7 September 2021	2
Number of Ordinary Fully Paid Shares now held	61

**Note:** The total number of securities now held 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.



## 2021 Interim Dividend Statement

217376 000 NAB



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

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

## Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
121	\$26.65	\$0.00	\$72.60	\$31.11	3

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

121 shares x 60 cents = \$72.60

**Dividend Amount \$72.60**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 10 December 2020	\$17.35
Dividend amount participating in the DRP	\$72.60
<b>Total amount for reinvestment</b>	<b>\$89.95</b>
3 ordinary share/s allotted @ \$26.65 per share	\$79.95
Residual amount to be carried forward to the next dividend	\$10.00



## 2021 Final Dividend Statement

007640 000 NAB



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## Contact our Share Registry

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

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

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

## 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
124	\$28.00	\$0.00	\$83.08	\$35.61	3

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\$87.29.

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

## Dividend Summary

124 shares x 67 cents = \$83.08

**Dividend Amount**


**\$83.08**

**Dividend Reinvestment Plan (DRP)**


Residual amount carried forward from 2 July 2021	\$10.00
Dividend amount participating in the DRP	\$83.08
<b>Total amount for reinvestment</b>	<b>\$93.08</b>
3 ordinary share/s allotted @ \$28.00 per share	\$84.00
Residual amount to be carried forward to the next dividend	\$9.08



All correspondence to: **F50**

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**SRN/HIN:** X\*\*\*\*\*5336  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 08 September 2021  
**Payment Date:** 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
289	7.5 cents	Nil	\$21.68	Nil	\$21.68	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	4.42
Dividend amount participating in the DRP	\$	21.68
Total amount available for investment at \$4.44 per share	<b>\$22.20</b>	<b>\$ 26.10</b>
Cash balance carried forward in your plan account	\$	3.90
Opening balance		289
Dividend plan allotment		5
Closing balance		294

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)


### Electronic Communications


To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.

S00061684689



All correspondence to: **F51**

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

SRN/HIN: X\*\*\*\*\*5336  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
294	12.5 cents	Nil	\$36.75	Nil	\$36.75	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 3.90
Dividend amount participating in the DRP	\$ 36.75
Total amount available for investment at \$5.84 per share	<b>\$35.04</b> \$ 40.65
Cash balance carried forward in your plan account	\$ 5.61
Opening balance	294
Dividend plan allotment	6
Closing balance	300

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

S00061684689



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**Reference Number:** S00061684689  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 07/09/2021  
**Payment Date:** 30/09/2021

## Dividend Statement

**Payment Description:** 2021 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
110	103 cents	\$113.30	Nil	\$113.30	\$113.30	Nil	\$48.56

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 067-167  
**Account Number:** \*\*\*\*\*061

**Receipt Currency:** AUD  
**Amount Deposited:** 113.30

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00061684689





**Ramsay**  
Health Care

MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Ramsay Health Care Limited  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00061684689  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/03/2022  
**Payment Date:** 31/03/2022

## Dividend Statement

**Payment Description:** 2022 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
110	48.5 cents	\$53.35	Nil	\$53.35	\$53.35	Nil	\$22.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 067-167  
**Account Number:** \*\*\*\*\*061

**Receipt Currency:** AUD  
**Amount Deposited:** 53.35

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00061684689



Online:

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

By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397

005821 000 STO

MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**Holder Identification Number (HIN)**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	900784

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	138	\$8.21	\$3.52	\$11.73
<b>Net Payment (USD\$)</b>					<b>\$11.73</b>
			Franking Credit (USD\$)	<b>AUD \$4.89</b>	\$3.52
<b>Converted Net Payment (AUD\$)</b>					<b>\$16.30</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

**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

Amount Deposited

**AUD\$16.30**





**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



005 / 026059  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*5336  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	126	60 cents	\$0.00	\$75.60	\$75.60	\$32.40
<b>Net dividend amount</b>					\$75.60	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD8.82
<b>Cash balance brought forward from your plan account</b>					\$11.39	
<b>Amount available for reinvestment</b>					\$86.99	
<b>Cash reinvested has been applied to 3 shares at \$22.34 per share</b>					\$67.02	
<b>Cash balance carried forward in your plan account</b>					\$19.97	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			126
21/12/2021	Dividend plan allotment	3		
21/12/2021	Closing balance			129

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

<b>1</b>	<p><b>Bank account details</b></p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
<b>2</b>	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
<b>3</b>	<p><b>TFN, TFN exemption or ABN</b></p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



005 / 027830  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Key details**

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****5336
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	129	61 cents	\$0.00	\$78.69	\$78.69	\$33.72
<b>Net dividend amount</b>					\$78.69	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD10.32
<b>Cash balance brought forward from your plan account</b>					\$19.97	
<b>Amount available for reinvestment</b>					\$98.66	
<b>Cash reinvested has been applied to 4 shares at \$23.96 per share</b>					\$95.84	
<b>Cash balance carried forward in your plan account</b>					\$2.82	

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			129
24/06/2022	Dividend plan allotment	4		
24/06/2022	Closing balance			133

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

<b>1</b>	<p><b>Bank account details</b></p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
<b>2</b>	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
<b>3</b>	<p><b>TFN, TFN exemption or ABN</b></p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

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1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



**Private and Confidential**

007947 000 WES



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**

**HIN WITHHELD**

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

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	84	A\$75.60	A\$0.00	A\$75.60	A\$32.40
<b>Total</b>			<b>A\$75.60</b>	<b>A\$0.00</b>	<b>A\$75.60</b>	<b>A\$32.40</b>
<b>Net Payment</b>					<b>A\$75.60</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$8.40**

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\$35.22
Net payment available for investment in accordance with your instructions	A\$75.60
<b>Total available for investment</b>	<b>A\$110.82</b>
Less amount applied to the allotment of 1 ordinary shares at A\$57.0600 per share	A\$57.06
Cash balance carried forward to next dividend	A\$53.76
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	84
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	1
Total number of ORD shares held*	<b>85</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**

008318 000 WES



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**

**HIN 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	85	A\$68.00	A\$0.00	A\$68.00	A\$29.14
<b>Total</b>			<b>A\$68.00</b>	<b>A\$0.00</b>	<b>A\$68.00</b>	<b>A\$29.14</b>
<b>Net Payment</b>					<b>A\$68.00</b>	

**Important Notes**

- 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 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\$53.76
Net payment available for investment in accordance with your instructions	A\$68.00
<b>Total available for investment</b>	<b>A\$121.76</b>
Less amount applied to the allotment of 2 ordinary shares at A\$49.2828 per share	A\$98.57
Cash balance carried forward to next dividend	A\$23.19
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	85
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	2
Total number of ORD shares held*	<b>87</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.

# Payment Advice


**All Registry communications to:**

Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: 1300 368 664  
 ASX Code: **WOW**  
 Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>**  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 08 October 2021  
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	93	\$0.00	\$51.15	\$51.15	\$21.92
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 51.15
						Represented By:
						Dividend Reinvestment Plan amount AUD 51.15

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$2.33  
 Amount available from this payment: \$51.15  
 Total amount available for reinvestment: \$53.48  
 Cost of shares allotted at **\$39.6319** / share: \$39.63  
 Number of shares allotted: 1  
 Cash balance carried forward: \$13.85

**HOLDING BALANCE**

Total shares after allotment: 94

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 \$0.55  
 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.





004046 005 WPL



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

### Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	207	A\$302.55	A\$0.00	A\$302.55
<b>Net Payment</b>					<b>A\$302.55</b>
Australian Franking Credit					A\$129.66

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Share Registry has not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please complete the enclosed direct credit form and return to the Share Registry or visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl).

If you have submitted your instruction since the Record Date, we will deposit your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.



001999 000 RMD



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information: **F66**

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

**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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
Record Date 19 August 2021  
Payment Date 23 September 2021  
Direct Credit Reference No. 826747

## 2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	200	US\$8.40
		<b>Non-Resident Withholding Tax</b>	<b>AUD \$3.53 US\$2.52</b>
		<b>Net Payment</b>	<b>US\$5.88</b>
		<b>Converted Net Payment</b>	<b>AU\$8.23</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX61

**Amount Deposited**

**AU\$8.23**



002072 000 RMD



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information: **F67**

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

**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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
Record Date 11 November 2021  
Payment Date 16 December 2021  
Direct Credit Reference No. 826705

## 2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	200	US\$8.40
		<b>Non-Resident Withholding Tax</b>	<b>AUD \$3.45 US\$2.52</b>
		<b>Net Payment</b>	<b>US\$5.88</b>
		<b>Converted Net Payment</b>	<b>AU\$8.06</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX61

**Amount Deposited**

**AU\$8.06**



002102 000 RMD



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

## Update your information:

F68



### Online:

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



### 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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code RMD  
Record Date 10 February 2022  
Payment Date 17 March 2022  
Direct Credit Reference No. 826497

## 2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	200	US\$8.40
		<b>Non-Resident Withholding Tax</b>	<b>AUD \$3.52 US\$2.52</b>
		<b>Net Payment</b>	<b>US\$5.88</b>
		<b>Converted Net Payment</b>	<b>AU\$8.21</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX61

Amount Deposited

**AU\$8.21**





002175 000 RMD



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Update your information: **F69**

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
Record Date 12 May 2022  
Payment Date 16 June 2022  
Direct Credit Reference No. 826689

## 2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	200	US\$8.40
		<b>Non-Resident Withholding Tax</b>	<b>AUD \$3.68 US\$2.52</b>
		<b>Net Payment</b>	<b>US\$5.88</b>
		<b>Converted Net Payment</b>	<b>AU\$8.58</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting [www.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD).

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX61

Amount Deposited

**AU\$8.58**

**Enquiries:**  
 (within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

002345 000 SGP  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$144.30	\$144.30
Discounted capital gains	\$16.14	\$16.14
Other capital gains distribution	\$16.14	\$16.14
Other non-attributable amounts	\$81.44	\$0.00
<b>Gross cash distribution</b>	<b>\$258.02</b>	<b>\$176.58</b>

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$144.30
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$16.14
Total current year capital gains	18H	\$32.28
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$58.90		\$58.90
Other assessable Australian income	\$82.51		\$82.51
Non-primary production - NCMI	\$2.87		\$2.87
Non-primary production - excluded from NCMI	\$0.02		\$0.02
<b>Non-primary production income</b>	<b>\$144.30</b>		<b>\$144.30</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$16.14		\$16.14
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$16.14</b>		<b>\$16.14</b>
AMIT CGT gross up amount			\$16.14
Other capital gains distribution	\$16.14		
<b>Total current year capital gains</b>	<b>\$32.28</b>		<b>\$32.28</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$81.44		
<b>Gross Amount</b>	<b>\$258.02</b>		<b>\$176.58</b>
AMIT cost base net amount - excess (reduce cost base)			\$81.44
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$258.02</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$58.90	\$0.00
- NCMi	\$2.87	\$0.00
- Excluded from NCMi	\$0.02	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$114.79</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348



Online:

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



By Mail:

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

### Enquiries:

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002345 000 SGP



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2022  
 Record Date: 30 June 2022  
 Payment Date: 31 August 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	970	A\$0.146	A\$141.62	A\$0.00	A\$141.62

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$141.62**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX61

Amount Deposited

AUD\$141.62

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

**NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT****Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

**General Note - Section 12-395 Notice**

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census



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

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

┌ 037689 000 SYD



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD  
 Statement Date: 31 March 2022

## 2022 SYD Tax Statement 1

### AMMA Statement in respect of the year ended 31 December 2021

### Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$116.40	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$3.47	20E
Other net foreign source income - SAT1	\$3.47	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$116.40
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.40</b>
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$3.47
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$119.87</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		

**Notes:**

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.**

**We recommend you seek professional advice if you have questions about your personal tax position.**



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

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

037689 000 SYD  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD  
 Statement Date: 31 March 2022

## 2022 SYD Tax Statement 2

### AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

#### Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$21.15	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$21.15
<b>Non primary production income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.15</b>
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$0.00
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$21.15</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		



**Notes:**

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.**

**We recommend you seek professional advice if you have questions about your personal tax position.**



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

**Update your information:**

**F78**



**Online:**

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



**By Mail:**

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

**Enquiries:**

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

005717 000 SYD



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	863027

**Scheme Consideration Payment**

Dear Securityholder,

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

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

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	1,268	\$11,095.00
<b>Net Payment</b>			<b>\$11,095.00</b>

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

**Your Payment Instruction**

<b>Amount Deposited</b>
<b>AUD\$11,095.00</b>

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

041488 000 TCL  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

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

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$5.82
Franking credit	11U	\$2.49
Share of non-primary production income	13U	\$116.38
Franked distributions from trusts	13C	\$1.46
Share of franking credits from franked dividends	13Q	\$0.44
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$5.82	\$0.00	\$5.82
Franking Credit / Tax Offset	\$2.49	\$0.00	\$2.49
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$31.78	\$19.88	\$51.66
Rent and Other Income <sup>3</sup>	\$11.51	\$34.98	\$46.49
Non-Concessional MIT Income (NCMI)	\$18.23	\$0.00	\$18.23
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$1.02	\$1.02
Franking Credit / Tax Offset	\$0.00	\$0.44	\$0.44
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$26.98	\$87.40	\$114.38
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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

Gross Distribution (paid February 2022)	\$88.50
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$143.28
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$231.78</b>

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$114.38

**Notes:**

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

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 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Allotment Date	23 August 2021

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	582
Dividend - Franked	\$5.82
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$5.82</b>
Franking Credit	\$2.49

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	582
Non-Assessable Component	\$42.34
Interest Income	\$44.84
Rent and Other Income <sup>3</sup>	\$29.33
Non-Concessional MIT Income (NCMI)	\$1.45
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.35
<b>Gross Distribution</b>	<b>\$119.31</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$119.31</b>
Franking Credit	\$0.58

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
<b>Total Dividend and Distribution</b>	<b>\$125.13</b>	<b>\$0.00</b>	<b>\$125.13</b>	<b>\$3.07</b>

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.64
Net payment available for reinvestment	\$125.13
<b>Total available for reinvestment</b>	<b>\$126.77</b>
Less the amount applied to the allotment of 8 Triple Stapled Ordinary Securities at \$14.4977 per security	\$115.98
Cash balance carried forward to the next payment	\$10.79
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	582
Add Triple Stapled Ordinary Securities allotted on 23 August 2021	8
<b>Number of Triple Stapled Ordinary Securities now held</b>	<b>590</b>

**Note:** The total number of securities now held 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.

### Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

### Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### Notes:

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

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



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 GPO Box 2975 Melbourne  
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(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	31 December 2021
<b>Allotment Date</b>	22 February 2022

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	590
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	590
Non-Assessable Component	\$26.98
Interest Income	\$31.78
Rent and Other Income <sup>3</sup>	\$11.51
Non-Concessional MIT Income (NCMI)	\$18.23
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$88.50</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$88.50</b>
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
<b>Total Dividend and Distribution</b>	<b>\$88.50</b>	<b>\$0.00</b>	<b>\$88.50</b>	<b>\$0.00</b>

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.79
Net payment available for reinvestment	\$88.50
<b>Total available for reinvestment</b>	<b>\$99.29</b>
Less the amount applied to the allotment of 7 Triple Stapled Ordinary Securities at \$13.2912 per security	\$93.04
Cash balance carried forward to the next payment	\$6.25
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	590
Add Triple Stapled Ordinary Securities allotted on 22 February 2022	7
Number of Triple Stapled Ordinary Securities now held	597

**Note:** The total number of securities now held 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.

### Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

### Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### Notes:

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



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<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 June 2022
<b>Allotment Date</b>	23 August 2022

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	597
Dividend - Franked	\$11.94
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$11.94</b>
Franking Credit	\$5.12

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	597
Non-Assessable Component	\$87.40
Interest Income	\$19.88
Rent and Other Income <sup>3</sup>	\$34.98
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.02
<b>Gross Distribution</b>	<b>\$143.28</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$143.28</b>
Franking Credit	\$0.44

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
<b>Total Dividend and Distribution</b>	<b>\$155.22</b>	<b>\$0.00</b>	<b>\$155.22</b>	<b>\$5.56</b>

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$6.25
Net payment available for reinvestment	\$155.22
<b>Total available for reinvestment</b>	<b>\$161.47</b>
Less the amount applied to the allotment of 11 Triple Stapled Ordinary Securities at \$14.2706 per security	\$156.98
Cash balance carried forward to the next payment	\$4.49
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	597
Add Triple Stapled Ordinary Securities allotted on 23 August 2022	11
Number of Triple Stapled Ordinary Securities now held	608

**Note:** The total number of securities now held 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.

### Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

### Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### Notes:

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



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## Balance History

Currency Australian Dollar

View:

BLD, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

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)
<a href="#">X*****5336</a>	<a href="#">BLD</a>	2.59	796	796	2,061.64

Viewing 1 - 1 of 1

**Total Value: \$ 2,061.64**

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## Balance History

Currency Australian Dollar

◀ View:

CBA, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND 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)
<a href="#">X*****5336</a>	CBA	90.38	69	69	6,236.22

Viewing 1 - 1 of 1

**Total Value: \$ 6,236.22**

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## Balance History

Currency Australian Dollar

View:

CGC, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

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)
<a href="#">X*****5336</a>	<a href="#">CGC</a>	2.86	1,000	1,000	2,860.00

Viewing 1 - 1 of 1

**Total Value: \$ 2,860.00**

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## Balance History

Currency Australian Dollar

◀ View:

EDV, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND 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)
<a href="#">X*****5336</a>	<a href="#">EDV</a>	7.57	516	516	3,906.12

Viewing 1 - 1 of 1

**Total Value: \$ 3,906.12**

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## Balance History

Currency Australian Dollar

View:

FMG, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

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)
<a href="#">X*****5336</a>	<a href="#">FMG</a>	17.53	359	359	6,293.27

Viewing 1 - 1 of 1

**Total Value: \$ 6,293.27**

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## Balance History

Currency Australian Dollar

◀ View:

HLI, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND 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)
<a href="#">X*****5336</a>	<a href="#">HLI</a>	2.30	917	917	2,109.10

Viewing 1 - 1 of 1

**Total Value: \$ 2,109.10**

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## Balance History

Currency Australian Dollar

View:

IVC, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

Balance as at date (dd/mm/yyyy)  Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****5336</a>	<a href="#">IVC</a>	10.46	144	144	1,506.24

Viewing 1 - 1 of 1

**Total Value: \$ 1,506.24**

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## Holdings Balance History

Enter your search ^**Issuer**


Origin Energy Limited

**Security Class**

ORG - Fully Paid Ordinary Shares

**Subregister**

CHESS

**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.

**Origin Energy Limited**

Fully Paid Ordinary Shares

- CHESS

**Balance Details****Holding Balance Date**

30-Jun-2022

**No of Securities**

300

\*All times are displayed in Sydney time.



## Balance History

Currency Australian Dollar

« View:

QAN, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND 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)
<a href="#">X*****5336</a>	<a href="#">QAN</a>	4.47	6,000	6,000	26,820.00

Viewing 1 - 1 of 1

**Total Value: \$ 26,820.00**

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## Holdings Balance History

Enter your search ^**Issuer**


Ramsay Health Care Limited

**Security Class**

RHC - Fully Paid Ordinary Shares

**Subregister**

CHESS

**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.

**Ramsay Health Care Limited**

Fully Paid Ordinary Shares

- CHESS

**Balance Details****Holding Balance Date**

30-Jun-2022

**No of Securities**

110

\*All times are displayed in Sydney time.



## Balance History

Currency Australian Dollar

View:

TLS, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

 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)
<a href="#">X*****5336</a>	<a href="#">TLS</a>	3.85	2,317	2,317	8,920.45

Viewing 1 - 1 of 1

**Total Value: \$ 8,920.45**

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## Balance History

Currency Australian Dollar

◀ View:

WBC, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND 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)
<a href="#">X*****5336</a>	<a href="#">WBC</a>	19.50	133	133	2,593.50

Viewing 1 - 1 of 1

**Total Value: \$ 2,593.50**

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Ask us now



## Balance History

Currency Australian Dollar

View:

WOW, X\*\*\*\*\*5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY &lt;BAILEYS 4 SUPERFUND A/C&gt;)

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)
<a href="#">X*****5336</a>	<a href="#">WOW</a>	35.60	95	95	3,382.00

Viewing 1 - 1 of 1

**Total Value: \$ 3,382.00**

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Ask us now



F100  
**BUY**

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

**TAX INVOICE**

**TRADE CONFIRMATION**

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

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND  
A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**

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

**COMPANY: ENDEAVOUR GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**EDV**

**DATE:** 13/08/2021  
**AS AT DATE:** 13/08/2021  
**CONFIRMATION NO:** 121894561  
**ORDER NO:** N151077409  
**ACCOUNT NO:** 2501517  
**TOTAL UNITS:** 423  
**CONSIDERATION (AUD):** \$2,994.84  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$3,024.79  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 17/08/2021

UNITS AT PRICE	
423	7.080000
<b>AVERAGE PRICE: 7.080000</b>	

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54364967 0423333184

158

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



This Trade Confirmation issued is subject to:

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

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

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

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

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



F102  
**BUY**

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

**TAX INVOICE**

**TRADE CONFIRMATION**

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

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND  
A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**

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

**COMPANY: FORTESCUE METALS GROUP LTD**

**SECURITY: ORDINARY FULLY PAID**

**FMG**

**DATE:** 11/10/2021  
**AS AT DATE:** 11/10/2021  
**CONFIRMATION NO:** 124756774  
**ORDER NO:** N154750905  
**ACCOUNT NO:** 2501517  
**TOTAL UNITS:** 344  
**CONSIDERATION (AUD):** \$4,957.04  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$4,986.99  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 13/10/2021

UNITS AT PRICE	
344	14.410000
<b>AVERAGE PRICE: 14.410000</b>	

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54364967 0423333184

158

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FUNDS FROM NOMINATED BANK A/C ON  
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F104  
**BUY**

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

**TAX INVOICE**

**TRADE CONFIRMATION**

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

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND  
A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**

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

**COMPANY: QANTAS AIRWAYS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**QAN**

**DATE:** 17/09/2021  
**AS AT DATE:** 17/09/2021  
**CONFIRMATION NO:** 123581512  
**ORDER NO:** N153286037  
**ACCOUNT NO:** 2501517  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$10,980.00  
**BROKERAGE & COSTS INCL GST:** \$34.03  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$11,014.03  
**TOTAL GST:** \$3.09  
**SETTLEMENT DATE:** 21/09/2021

UNITS AT PRICE	
2,000	5.490000
<b>AVERAGE PRICE: 5.490000</b>	

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**54364967 0423333184**

158

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FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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F106  
**BUY**

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Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**TRADE CONFIRMATION**

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

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND  
A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**

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

**COMPANY: WIDGIE NICKEL LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**WIN**

**DATE:** 09/03/2022  
**AS AT DATE:** 09/03/2022  
**CONFIRMATION NO:** 130896162  
**ORDER NO:** N162639916  
**ACCOUNT NO:** 2501517  
**TOTAL UNITS:** 5,128  
**CONSIDERATION (AUD):** \$2,051.20  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,081.15  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 11/03/2022

UNITS AT PRICE	
5,128	0.400000
<b>AVERAGE PRICE: 0.400000</b>	

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54364967 0423333184

158

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SETTLEMENT DATE.**

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F108  
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Internet - commsec.com.au

**TAX INVOICE**

**TRADE CONFIRMATION**

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Commonwealth Securities Limited.

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND  
A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155**

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

**COMPANY: WOODSIDE PETROLEUM LTD**

**SECURITY: ORDINARY FULLY PAID**

**WPL**

**DATE:** 26/10/2021  
**AS AT DATE:** 26/10/2021  
**CONFIRMATION NO:** 125440282  
**ORDER NO:** N155650649  
**ACCOUNT NO:** 2501517  
**TOTAL UNITS:** 207  
**CONSIDERATION (AUD):** \$4,990.77  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,020.72  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 28/10/2021

UNITS AT PRICE	
207	24.110000
<b>AVERAGE PRICE: 24.110000</b>	

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54364967 0423333184

158

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



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

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

**TAX INVOICE**
**TRADE CONFIRMATION**

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

**Please retain for taxation purposes**

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155**

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

**COMPANY ACUMENTIS GROUP LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**ACU**

DATE: 26/10/2021  
 AS AT DATE: 26/10/2021  
 CONFIRMATION NO: 125439622  
 ORDER NO: N155649871  
 ACCOUNT NO: 2501517  
 TOTAL UNITS: 7,200  
 CONSIDERATION (AUD): \$1,224.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$1,194.05**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 28/10/2021**

UNITS AT PRICE	
7,200	0.170000
<b>AVERAGE PRICE:</b>	<b>0.170000</b>

**HIN 64745336**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**54364967 0423333184**

158

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

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

This Trade Confirmation issued is subject to:

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

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

# Payment Advice

## BINGO INDUSTRIES LIMITED

ABN: 72 617 748 231

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS

4 SUPERFUND A/C>

12 FREEDOM CCT

KELLYVILLE RIDGE NSW

2155

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **BINCSH**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

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

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*5336

Payment Date: 05 August 2021

Record Date: 23 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
BINCSH - CSH	\$3.333	1,000	\$3,333.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 3,333.00
		Represented By:	
		Direct Credit amount	AUD 3,333.00

### BANKING INSTRUCTIONS

The amount of AUD 3,333.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY

BSB: 067-167 ACC: \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1262635463

# Payment Advice



## BORAL LIMITED

ABN: 13 008 421 761

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW  
2155

### All Registry communications to:

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

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*5336  
Payment Date: 14 February 2022  
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	796	\$2,109.40
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 2,109.40
		Represented By:	
		Direct Credit amount	AUD 2,109.40

## BANKING INSTRUCTIONS

The amount of AUD 2,109.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY  
**BSB:** 067-167 **ACC:** \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1271395615

# Payment Advice



## COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW  
2155

### All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CGCR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*5336  
Payment Date: 28 July 2021  
Record Date: 26 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CGCR - RENOUNCEABLE RIGHTS OCT19	\$0.32	158	\$50.56
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 50.56
		Represented By:	
		Direct Credit amount	AUD 50.56

### BANKING INSTRUCTIONS

The amount of AUD 50.56 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT A & TAMARA BAILEY  
BSB: 067-167 ACC: \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1262621299

DIVIDEND	Sec	Period	Record	Paid	Amount(€)	Frank(%)	ImpnCr(€)	LIC(%)	DRP(€) Notes
Interim	ORD	02/01/22	04/03/22	13/04/22	39.0000	100.00	16.71		3584.2 Fully Franked at the 30% tax rate. DRP
Final	ORD	27/06/21	03/09/21	08/10/21	55.0000	100.00	23.57		3963.2 Fully Franked at the 30% tax rate. DRP
Interim	ORD	03/01/21	05/03/21	14/04/21	53.0000	100.00	22.71		3919.9 Fully Franked at the 30% tax rate. DRP
Final	ORD	28/06/20	02/09/20	06/10/20	48.0000	100.00	20.57		3691.1 Fully Franked at the 30% tax rate. DRP

CORPORATE ACTIONS	Date	Description / Notes
<b>ATO Ruling</b>	24/11/21	CR 2021/79: Off-market share buy-back completed 18/10/21. WOW paid \$34.46 for each share. Comprising of: 1. Capital Component of \$4.31 (treat as CGT A1 sale proceed being \$9.71); 2.Dividend paid \$30.15 (fully franked)
Buy-back	18/10/21	Off-market Buy-back of shares at \$34.46 each. CGT A1 sale proceed \$4.31 per ATO ruling. Deemed fully franked dividend of \$30.15 per ATO ruling. (manual addition of Dividend is required for shareholder who took up the buyback offer)
<b>ATO Ruling</b>	28/07/21	CR 2021/50: Demerger of EDV from WOW on 1/7/21. WOW shareholder received 1 EDV share for each WOW share (capital reduction) and no cash. Record date 25/6/21. Demerger roll-over available. CGT event G1 applies if roll-over not chosen.
Capital Return of Equity	25/06/21	Capital reduction amount was 71c per share.
<b>Demerger</b>	25/06/21	Endeavour Group Limited (EDV) demerged from Woolworths Group Limited(WOW). WOW shareholders received 1:1 EDV share. Record date 25/6/21. Implementation on 1/7/21.
Demerger Percentages	25/06/21	Demerger cost base allocation of pre-demerger WOW: 85.81% to WOW and 14.19% to EDV.

## Woomera Mining Limited

WML

SECURITY PRICE Security: **WML** Price (€): 1.7 as at 30/06/2022 SHARE REGISTRY: Computershare SA (08) 8236 2300 1 300 556 161

CORPORATE ACTIONS	Date	Description / Notes
Cash Issue	19/10/21	1:5 entitlement of shares (Non-Renounceable) @ 1.9c per share. Record date 19/10/21. Issue date 19/11/21

## Worley Limited

WOR

SECURITY PRICE Security: **WOR** Price (€): 1424.0 as at 30/06/2022 SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080

DIVIDEND	Sec	Period	Record	Paid	Amount(€)	Frank(%)	ImpnCr(€)	LIC(%)	DRP(€) Notes
Interim	ORD	31/12/21	01/03/22	30/03/22	25.0000	0.00	0.00		Unfranked Dividend
Final	ORD	30/06/21	01/09/21	29/09/21	25.0000	0.00	0.00		Unfranked Dividend
Interim	ORD	31/12/20	02/03/21	31/03/21	25.0000	0.00	0.00		Unfranked Dividend
Final	ORD	30/06/20	02/09/20	30/09/20	25.0000	0.00	0.00		Unfranked dividend.

## WOTSO Property

WOT

SECURITY PRICE Security: **WOT** Price (€): 139.0 as at 30/06/2022 SHARE REGISTRY: Automic NSW 1300 288 664

DISTRIB	Sec	Period	Record	Paid	Amount(€)	Frank(%)	TxDef%	DRP(€) Notes
Interim	UNT	31/12/21	02/03/22	08/04/22	3.0000	0.00		FY22 Tax components available post Sep22.
Final	UNT	30/06/21	11/08/21	31/08/21	3.0000	0.00	100.000	Tax deferred 100%.
Interim	UNT	31/12/20	02/02/21	04/02/21	3.5000	0.00	100.000	Tax deferred 100%.
Final	UNT	30/06/20	04/09/20	25/09/20	3.5000	0.00	100.000	Tax Deferred 100%. Formerly ASX:BWR

CORPORATE ACTIONS	Date	Description / Notes
<b>Stapled Portions</b>	31/12/21	CGT Asset Portions: at 31/12/2021 BWR: 88.29%; WOT: 11.71%; Planloc Limited: 0%.
<b>Stapled Portions</b>	30/06/21	CGT Asset Portions: at 30/6/2021 BWR: 87.75%; WOT: 12.25%; Planloc Limited: 0%.

## WT Financial Group Limited

WTL

SECURITY PRICE Security: **WTL** Price (€): 7.6 as at 30/06/2022 SHARE REGISTRY: Boardroom NSW (02) 9290 9600 1 300 737 760

## X.R.F. Scientific Limited

XRF

SECURITY PRICE Security: **XRF** Price (€): 57.0 as at 30/06/2022 SHARE REGISTRY: Automic WA (08) 9324 2099

DIVIDEND	Sec	Period	Record	Paid	Amount(€)	Frank(%)	ImpnCr(€)	LIC(%)	DRP(€) Notes
Final	ORD	30/06/21	01/10/21	15/10/21	2.0000	100.00	0.70		62.0 Fully Franked at the 26% tax rate. DRP
Final	ORD	30/06/20	02/10/20	16/10/20	1.4000	100.00	0.53		30.0 Fully Franked at the 27.5% tax rate. DRP

## X2M Connect Limited

X2M

SECURITY PRICE Security: **X2M** Price (€): 9.3 as at 30/06/2022 SHARE REGISTRY: Automic NSW 1300 288 664

CORPORATE ACTIONS	Date	Description / Notes
Listed	22/09/21	
Public Offer	13/09/21	IPO of 32M shares at 25c each to raise \$8M

## Xanadu Mines Limited

XAM

SECURITY PRICE Security: **XAM** Price (€): 2.3 as at 30/06/2022 SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080

CORPORATE ACTIONS	Date	Description / Notes
Placement	27/04/22	Placement of 139M shares at 4c each to raise \$5.56M

## Xantippe Resources Limited

XTC

SECURITY PRICE Security: **XTC** Price (€): 0.7 as at 30/06/2022 SHARE REGISTRY: Computershare WA (08) 9323 2000 1 300 557 010

CORPORATE ACTIONS	Date	Description / Notes
Placement	04/03/22	Placement of 1902M shares at 0.8 each to raise \$15.2M
Cash Issue	06/09/21	1:4 entitlement of shares @ 0.2c per share. Record date 6/9/21. Issue date 30/9/21

# Payment Advice



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

## MORTGAGE CHOICE LIMITED

ABN: 57 009 161 979

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS  
 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW  
 2155

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*5336  
 Payment Date: 01 July 2021  
 Record Date: 22 June 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
MOC - ORDINARY FULLY PAID	\$1.95	1,600	\$3,120.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 3,120.00
		Represented By:	
		Direct Credit amount	AUD 3,120.00

## BANKING INSTRUCTIONS

The amount of AUD 3,120.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT BAILEY  
**BSB:** 067-167 **ACC:** \*\*\*\*\*4061

DIRECT CREDIT REFERENCE NO.: 1261568928



2 December 2021

**Private and Confidential**

F 014180 000 WES



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

Dear Shareholder,

**2021 RETURN OF CAPITAL**

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au); and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

**Vicki Robinson**  
 Executive General Manager  
 Company Secretariat



**Private and Confidential**

014180 000 WES  
 MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

<b>Record Date</b>	19 November 2021
<b>Payment Date</b>	2 December 2021
<b>Direct Credit Ref. No.</b>	1163683
<b>ASX Code</b>	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	85	A\$170.00
<b>Total</b>			<b>A\$170.00</b>
<b>Total Payment</b>			<b>A\$170.00</b>

### Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX61

**Amount Deposited**

**A\$170.00**



Critical metals for a cleaner future

**WIDGIE NICKEL LIMITED**  
ABN 77 648 687 094

WIN



MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

Principal Register: Western Australia

ASX Code WIN

Security class: ORDINARY FULLY PAID SHARES

Update your information: **F118**



**Online:**

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



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 850 505

(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

## CHES Allotment Confirmation Notice as at 26 August 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,128  
ORDINARY FULLY PAID SHARES IN WIDGIE NICKEL  
LIMITED ON 26 AUGUST 2021 TO THE ABOVE NAMED  
PURSUANT TO THE IN SPECIE DISTRIBUTION.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

**Whitefield Ltd \$100 7% Conv. Resettable Pref. Shares**

WHFPB

SECURITY PRICE Security: WHFPB Price (¢): 9640.0 as at 30/06/2022 SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080

INTEREST	Sec	Period	Record	Paid	Amount(¢)	Frank(%)	ImpnCr(¢)	DRP(¢)	Notes
Interim	PRF	31/05/22	30/05/22	14/06/22	131.2500	100.00	56.25		\$100 reset prefs. at the 30% tax rate.
Interim	PRF	30/11/21	25/11/21	10/12/21	201.2500	100.00	86.25		\$100 reset prefs. at the 30% tax rate.
Interim	PRF	31/05/21	27/05/21	11/06/21	201.2500	100.00	86.25		\$100 reset prefs. FF at the 30% tax rate.
Interim	PRF	30/11/20	26/11/20	11/12/20	201.2500	100.00	86.25		\$100 reset prefs. FF at the 30% tax rate.

**Whitefield Ltd 8% \$1 Pref Shares**

WHFPA

SECURITY PRICE Security: WHFPA Price (¢): 100.0 as at 30/06/2022 SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080

INTEREST	Sec	Period	Record	Paid	Amount(¢)	Frank(%)	ImpnCr(¢)	DRP(¢)	Notes
Final	PRF	31/03/22	30/05/22	14/06/22	4.0000	100.00	1.71		\$1 8% cum prefs. at 30% rate.
Interim	PRF	30/09/21	25/11/21	10/12/21	4.0000	100.00	1.71		\$1 8% cum prefs. at 30% rate.
Final	PRF	31/03/21	27/05/21	11/06/21	4.0000	100.00	1.71		\$1 8% cum prefs. FF at 30% rate.
Interim	PRF	30/09/20	26/11/20	11/12/20	4.0000	100.00	1.71		\$1 8% cum prefs. FF at 30% rate.

**Whitehaven Coal Limited**

WHC

SECURITY PRICE Security: WHC Price (¢): 484.0 as at 30/06/2022 SHARE REGISTRY: Computershare QLD (03) 9415 4000 1 300 552 270

DIVIDEND	Sec	Period	Record	Paid	Amount(¢)	Frank(%)	ImpnCr(¢)	LIC(%)	DRP(¢)	Notes
Interim	ORD	31/12/21	25/02/22	11/03/22	8.0000	0.00	0.00			FY22 Tax components available post Sep22.

**WhiteHawk Limited**

WHK

SECURITY PRICE Security: WHK Price (¢): 6.7 as at 30/06/2022 SHARE REGISTRY: Automic WA (08) 9324 2099

**WIA Gold Limited**

WIA

SECURITY PRICE Security: WIA Price (¢): 8.9 as at 30/06/2022 SHARE REGISTRY: Automic WA (08) 9324 2099

CORPORATE ACTIONS	Date	Description / Notes
Name changed	06/12/21	from: Tanga Resources Limited

**Wide Open Agriculture Ltd**

WOA

SECURITY PRICE Security: WOA Price (¢): 55.0 as at 30/06/2022 SHARE REGISTRY: Link Market Services WA 08 9211 6670

CORPORATE ACTIONS	Date	Description / Notes
Purchase Plan	26/11/21	SPP of shares at 75c per share. Record date 26/11/21. Issue date 24/12/21.

**Widgie Nickel Limited**

WIN

SECURITY PRICE Security: WIN Price (¢): 32.0 as at 30/06/2022 SHARE REGISTRY: Computershare WA (08) 9323 2000 1 300 557 010

CORPORATE ACTIONS	Date	Description / Notes
Unmarketable Parcel	17/11/21	Unmarketable parcel sale facility for smallest investors with share holding with Mkt value <\$500 (base on 21.5c on 17/11/21). Close date 7/1/22. Sales prices will be prevailing market price.
Listed	22/09/21	
Cash Issue	26/08/21	1:1.083 entitlement of shares @ 20c per share. Record date 26/8/21. Issue date 17/9/21
Demerger	24/08/21	Widgie Nickel Limited (WIN) demerged from Neometals Limited (NMT). NMT shareholders received in-specie consideration 1 WIN share for every 4.218 NMT shares held as at 24/8/21 (Record date). Implementation date 26/8/21.
Demerger Percentages	24/08/21	Demerger cost base allocation of pre-demerger NMT: 93.69% to NMT and 6.31% to WIN.

**Wildcat Resources Limited**

WC8

SECURITY PRICE Security: WC8 Price (¢): 2.4 as at 30/06/2022 SHARE REGISTRY: Automic WA (08) 9324 2099

**Wiluna Mining Corporation Limited**

WMC

SECURITY PRICE Security: WMC Price (¢): 23.5 as at 30/06/2022 SHARE REGISTRY: Link Market Services WA 08 9211 6670

CORPORATE ACTIONS	Date	Description / Notes
Cash Issue	27/05/22	1:1 entitlement of shares(Non-Renounceable) @ 40c per share. Record date 27/05/22. Issue date 17/06/22

**Wiluna Mining Corporation Limited**

WMX

CORPORATE ACTIONS	Date	Description / Notes
Name changed	19/07/21	from: Wiluna Mining Corporation Limited
Name changed	19/07/21	to: Wiluna Mining Corporation Limited

**Winchester Energy Limited**

WEL

SECURITY PRICE Security: WEL Price (¢): 1.1 as at 30/06/2022 SHARE REGISTRY: Automic WA (08) 9324 2099

CORPORATE ACTIONS	Date	Description / Notes
Placement	03/06/21	Placement of 312.5M shares at 1.6c each to raise \$5M

000295 000 WIN




MR SCOTT ANDREW BAILEY &  
MRS TAMARA BAILEY  
<BAILEYS 4 SUPERFUND A/C>  
12 FREEDOM CCT  
KELLYVILLE RIDGE NSW 2155

**Update your information:**

**F120**

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

 **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

**Holder Identification Number (HIN)**

ASX Code WIN  
Payment Date 25 January 2022  
Direct Credit Reference No. 800957

## Unmarketable Parcel Sale Facility Payment

Further to our previous correspondence regarding the unmarketable parcel sale facility, as a valid instruction was not received from you to retain your securities, your securities have been sold.

This payment represents the proceeds payable to you following the sale of those securities.

Security	Amount per Security	Number of Securities sold	Total Payment
Fully Paid Ordinary Shares	\$0.2819543	1,128	\$318.04

If your securities were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your securities were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your securities have been sold, you may be considered to have disposed of your securities for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the securities. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

## Your Payment Instruction

**Amount Deposited**

**AUD\$318.04**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

002134 000 TCL



MR SCOTT ANDREW BAILEY &  
 MRS TAMARA BAILEY  
 <BAILEYS 4 SUPERFUND A/C>  
 12 FREEDOM CCT  
 KELLYVILLE RIDGE NSW 2155

## Update your information:

F121



Online:

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



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	836857

## Retail Entitlement Offer Premium Payment

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

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

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

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	66	\$19.80
<b>Net Payment</b>			<b>\$19.80</b>

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

## Your Payment Instruction

Amount Deposited

**AUD\$19.80**

Income - Super Contributions	Date	Transaction Type	No.	Name	Memo/Description	Account	Split	Amount	Balance	Sort
	20/07/2021	Journal Entry	321	Tamara Super	Income - Super Contributions	SMSF Operational		690.14	690.14	1
	30/07/2021	Journal Entry	324	Scott Super	Income - Super Contributions	SMSF Operational		876.92	1,567.06	1
	25/08/2021	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		735.49	2,302.55	2
	30/08/2021	Deposit		Scott Super	Income - Super Contributions	SMSF Operational		923.08	3,225.63	2
	21/09/2021	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	3,970.15	3
	29/09/2021	Deposit		Scott Super	Income - Super Contributions	SMSF Operational		461.54	4,431.69	3
	19/10/2021	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		1,116.78	5,548.47	4
	23/11/2021	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		757.55	6,306.02	5
	22/12/2021	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	7,050.54	6
	19/01/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	7,795.06	7
	15/02/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		809.67	8,604.73	8
	17/03/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	9,349.25	9
	14/04/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		1,129.81	10,479.06	10
	02/05/2022	Deposit		Scott Super	Income - Super Contributions	SMSF Operational		461.54	10,940.60	11
	16/05/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		796.64	11,737.24	11
	13/06/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	12,481.76	12
	24/06/2022	Deposit		Tamara Super	Income - Super Contributions	SMSF Operational		744.52	13,226.28	12
<b>Total for Income - Super Contributions</b>								<b>A\$ 13,226.28</b>		

**Scott Super: \$2,723.08**  
**Tamara Super: \$10,503.20**

### Tamara and Scott's Super Split

Sum of Amount	Column Labels		
Row Labels	Scott Super	Tamara Super	Grand Total
<b>1</b>	<b>876.92</b>	<b>690.14</b>	<b>1,567.06</b>
20/07/2021		690.14	690.14
30/07/2021	876.92		876.92
<b>2</b>	<b>923.08</b>	<b>735.49</b>	<b>1,658.57</b>
25/08/2021		735.49	735.49
30/08/2021	923.08		923.08
<b>3</b>	<b>461.54</b>	<b>744.52</b>	<b>1,206.06</b>
21/09/2021		744.52	744.52
29/09/2021	461.54		461.54
<b>4</b>		<b>1,116.78</b>	<b>1,116.78</b>
19/10/2021		1,116.78	1,116.78
<b>5</b>		<b>757.55</b>	<b>757.55</b>
23/11/2021		757.55	757.55
<b>6</b>		<b>744.52</b>	<b>744.52</b>
22/12/2021		744.52	744.52
<b>7</b>		<b>744.52</b>	<b>744.52</b>
19/01/2022		744.52	744.52
<b>8</b>		<b>809.67</b>	<b>809.67</b>
15/02/2022		809.67	809.67
<b>9</b>		<b>744.52</b>	<b>744.52</b>
17/03/2022		744.52	744.52
<b>10</b>		<b>1,129.81</b>	<b>1,129.81</b>
14/04/2022		1,129.81	1,129.81
<b>11</b>	<b>461.54</b>	<b>796.64</b>	<b>1,258.18</b>
02/05/2022	461.54		461.54
16/05/2022		796.64	796.64
<b>12</b>		<b>1,489.04</b>	<b>1,489.04</b>
13/06/2022		744.52	744.52
24/06/2022		744.52	744.52
<b>Grand Total</b>	<b>2,723.08</b>	<b>10,503.20</b>	<b>13,226.28</b>



## Tax Invoice

**Invoice No**                **I018228**

ABN 80 923 607 447

Date                            19 April 2022

02 9757 2293  
service@tstadvisory.com.au  
www.tstadvisory.com.au

BAILEYS 4 SUPERFUND  
12 Freedom Cct  
KELLYVILLE RIDGE  
NSW 2155  
Australia

PO BOX 3006  
WETHERILL PARK  
NSW 2164

### Annual Accounts 2021

Job No.                        J023010

Preparation of the following annual documentation for the year ended 30 June 2021:

- Complete analysis of shares buy, sell and dividends
- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

### Tasks

Description	Amount
Annual Accounts	870.00

### Costs

Description	Amount
Annual Accounts	480.00
SMSF Audit Fee	300.00

**Audit Fee: \$330**

**Accounting Fee: \$1,485**

Sub Total	1,650.00
GST	165.00
<b>Total</b>	<b>1,815.00</b>
Less Amount Paid	1,815.00

**Amount Due                    0.00**

### Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C 225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

**Invoice No                    I018228**  
**Amount Due                0.00**  
**Due Date                    17 May 2022**

Amount Paid                \_\_\_\_\_



**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

BAILEYS 4 PTY LTD  
TST ADVISORY  
PO BOX 3006 WETHERILL PARK NSW 2164

**INVOICE STATEMENT**

Issue date 22 Oct 21

**BAILEYS 4 PTY LTD**

ACN 636 970 128

Account No. 22 636970128

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 22 Dec 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****BAILEYS 4 PTY LTD**

ACN 636 970 128

Account No: 22 636970128



22 636970128

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 22 Dec 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296369701281



\*814 129 0002296369701281 54

# Transaction details:

page 2 of 2

F126

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-10-22	Annual Review - Special Purpose Pty Co	3X8368320480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-10-22	Annual Review - Special Purpose Pty Co	3X8368320480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 3697 0128 154

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

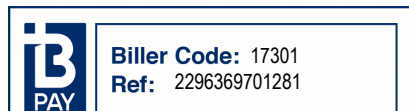
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2296369701281

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

F127



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR BAILEYS 4 SUPERFUND  
**ABN** 26 190 994 432

## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR BAILEYS 4 SUPERFUND	551009524638001221		\$0.00
Activity statement 001 THE TRUSTEE FOR BAILEYS 4 SUPERFUND	001261909944326360		\$0.00
<b>Superannuation 552 THE TRUSTEE FOR BAILEYS 4 SUPERFUND</b>			
USM Remittance	552009524638009521		\$0.00

F128



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR BAILEYS 4 SUPERFUND  
**ABN** 26 190 994 432  
**TFN** 952 463 800

## Income tax 551

<b>Date generated</b>	11 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 11 January 2021 to 11 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$434.59	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$434.59 DR
19 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$434.59		\$434.59 DR
5 May 2021	4 May 2021	Payment received		\$1,204.28	\$0.00
28 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,204.28		\$1,204.28 DR

F129



**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR BAILEYS 4 SUPERFUND  
**ABN** 26 190 994 432  
**TFN** 952 463 800

## Activity statement 001

<b>Date generated</b>	11 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 11 January 2021 to 11 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	21 Oct 2022	Payment received		\$2,568.00	\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,568.00		\$2,568.00 DR
17 Nov 2021	17 Nov 2021	General interest charge			\$0.00
17 Nov 2021	16 Nov 2021	Payment received		\$2,393.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,393.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,393.00		\$2,393.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 25375372

**Last Updated** 01/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
952463800	THE TRUSTEE FOR BAILEYS 4 SUPERFUND	Not Applicable	Not Applicable	Not Applicable	2,568.00	2,568.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

## Year to date interest summary report 2021/2022

① **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts>)

**Client Name** THE TRUSTEE FOR BAILEYS 4 SUPERFUND **Last Updated**  
01/04/2023  
**TFN** 952463800

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)	
Total net interest debited	3.37	
Total net interest credited	3.37	CR

**Total clients for this tax agent : 1**



## Year to date revenue product summary report 2021/2022

**Client Name** THE TRUSTEE FOR BAILEYS 4 SUPERFUND  
 01/04/2023  
**TFN** 952463800

**Last Updated**

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)	
Fringe benefits tax instalments		
Wine equalisation tax		
Deferred company/fund instalments		
Pay as you go income tax instalments	2,568.00	
Pay as you go income tax withholding		
Luxury car tax		
Goods and services tax		
Goods and services tax instalments		
Goods and services return	0.00	
Fuel tax credit		

**Total clients for this tax agent : 1**



Inquires 1300 300 630

Issue date 22 Oct 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 80324657

## Check this statement carefully

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

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

ACN 636 970 128  
FOR BAILEYS 4 PTY LTD

REVIEW DATE: 22 October 21

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



To make changes to company details or amend incorrect information

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

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

**1 Registered office**  
12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155

**2 Principal place of business**  
12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155

**3 Officeholders**

Name: SCOTT ANDREW BAILEY  
Born: SUTHERLAND NSW  
Date of birth: 19/05/1971  
Address: 12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155  
Office(s) held: DIRECTOR, APPOINTED 22/10/2019; SECRETARY, APPOINTED 22/10/2019

Name: TAMARA BAILEY  
Born: MY THO VIET NAM  
Date of birth: 22/10/1973  
Address: 12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155  
Office(s) held: DIRECTOR, APPOINTED 22/10/2019

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

## 5 Members

These details continue on the next page

BAILEYS 4 PTY LTD ACN 636 970 128

## Company statement continued

Name: SCOTT ANDREW BAILEY  
Address: 12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: TAMARA BAILEY  
Address: 12 FREEDOM CIRCUIT KELLYVILLE RIDGE NSW 2155

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

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

## End of company statement

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

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: TST ADVISORY  
Registered agent number: 33094  
Address: PO BOX 3006 WETHERILL PARK NSW 2164