

**BALANCE SHEET  
WORKPAPERS**

*[Faint, illegible handwriting or bleed-through from the reverse side of the page]*



#1430/---

# SHARE ASSET REGISTER

## WORKPAPERS



Clark Accountants

Client	KATE CLARK SMSF		Client Code	
Balance Date	30-Jun-23		Prepared By	Melanie
Subject	SUPER FUND SHARE REGISTER AND MOVEMENT IN MARKET VALUE		Date	9-Jan-24

CLICK PINK TO ADD NEW

Company Name	Date	Number of Shares Purchased	Original Cost	Date of Sale	Number of Shares Sold	Sales Proceeds	Notional Gain(loss)	Net Movement in Market Value of Shares Sold	Market Value 30/06/22	Cost of Purchases During Year	Opening Market Value plus Purchases \$	Price per Unit 30/06/23	Market Value at 30/06/23	Movement in Net Market Value of Shares Held
<b>EXAMPLE COLTD</b>														
Purchase														
DRP														
<b>Sub Total</b>														
<u>ANZ Ltd A/c 1430/00</u>														
Purchase	14/06/2023	1,000	23,069.95							23,069.95		23.71	23,710.00	640.05
DRP														
<b>Sub Total</b>		1,000	23,069.95							23,069.95			23,710.00	640.05
<u>Bendigo and Adelaide A/c 1430/01</u>														
Purchase	14/06/2023	2,000	16,886.04							16,886.04		8.59	17,180.00	293.96
DRP														
<b>Sub Total</b>		2,000	16,886.04							16,886.04			17,180.00	293.96
<u>Fortescue Metals A/c 1430/02</u>														
Purchase	14/06/2023	1,000	21,769.95							21,769.95		22.18	22,180.00	410.05
DRP														
<b>Sub Total</b>		1,000	21,769.95							21,769.95			22,180.00	410.05
<u>National Australia Bank A/c 1430/03</u>														
Purchase	14/06/2023	1,000	25,530.60							25,530.60		26.37	26,370.00	839.40
DRP														
<b>Sub Total</b>		1,000	25,530.60							25,530.60			26,370.00	839.40
<u>Westpac Banking A/c 1430/04</u>														
Purchase	14/06/2023	1,000	20,519.18							20,519.18		21.34	21,340.00	820.82
<b>Sub Total</b>		1,000	20,519.18							20,519.18			21,340.00	820.82
<u>Wesfarmers Ltd A/c 1430/05</u>														
Purchase	14/06/2023	500	24,129.95							24,129.95		49.34	24,670.00	540.05
<b>Sub Total</b>		500	24,129.95							24,129.95			24,670.00	540.05
<b>TOTAL</b>			<b>131,905.67</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,905.67</b>		<b>87.62</b>	<b>135,450.00</b>	<b>3,544.33</b>



# Portfolio Valuation

30 JUNE 2023



SHARES - 4902077 - HIN 116497930

KATE CLARK PTY LTD <KATE CLARK SMSF A/C>

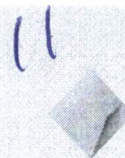
Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$23.7100	\$23,710.00	10.98%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	2,000	\$8.5900	\$17,180.00	7.95%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$22.1800	\$22,180.00	10.27%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000	\$26.3700	\$26,370.00	12.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$21.3400	\$21,340.00	9.88%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$49.3400	\$24,670.00	11.42%
		<b>Sub Total</b>	<b>\$135,450.00</b>	<b>62.70%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06612810830329	\$80,568.50	37.30%	
	<b>TOTAL</b>	<b>\$216,018.50</b>	<b>100.00%</b>



# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

KATE CLARK PTY LTD <KATE CLARK SMSF A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$131,905.67
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 4902077 - HIN 116497930

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	1,000	\$23.0400	\$23,040.00	\$29.95	\$2.72	143652513	\$23,069.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$23,069.95</b>

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	2,000	\$8.4280	\$16,856.09	\$29.95	\$2.72	143653283	\$16,886.04
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$16,886.04</b>

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	1,000	\$21.7400	\$21,740.00	\$29.95	\$2.72	143657044	\$21,769.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$21,769.95</b>

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	1,000	\$25.5000	\$25,500.00	\$30.60	\$2.78	143657060	\$25,530.60
<b>Sub Total</b>					<b>\$30.60</b>	<b>\$2.78</b>		<b>\$25,530.60</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	1,000	\$20.4892	\$20,489.23	\$29.95	\$2.72	143654528	\$20,519.18
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$20,519.18</b>

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Buy	500	\$48.2000	\$24,100.00	\$29.95	\$2.72	143653033	\$24,129.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$24,129.95</b>





H1430100  
**BUY**

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

TAX INVOICE

**ORIGINAL  
TRADE CONFIRMATION**

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

Please retain for taxation purposes

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>  
PO BOX 1139  
EAST VICTORIA PARK WA 6981**

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

**COMPANY: ANZ GROUP HOLDINGS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

Reconstructed/Ex  
Dividend

**ANZ**

DATE: 14/06/2023  
AS AT DATE: 14/06/2023  
CONFIRMATION NO: 143652513  
ORDER NO: N178969432  
ACCOUNT NO: 4902077  
TOTAL UNITS: 1,000  
CONSIDERATION (AUD): \$23,040.00  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$23,069.95  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 16/06/2023

UNITS AT PRICE	
1,000	23.040000
<b>AVERAGE PRICE: 23.040000</b>	

**HIN 116497930**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51384754 0433283231**

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.





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

TAX INVOICE

#1430/01

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

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

Please retain for taxation purposes

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>**  
**PO BOX 1139**  
**EAST VICTORIA PARK WA 6981**

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

**COMPANY: BENDIGO AND ADELAIDE BANK LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BEN**

**DATE:** 14/06/2023  
**AS AT DATE:** 14/06/2023  
**CONFIRMATION NO:** 143653283  
**ORDER NO:** N178969120  
**ACCOUNT NO:** 4902077  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$16,856.09  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$16,886.04  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 16/06/2023

UNITS AT PRICE	
1,218	8.430000
782	8.425000
<b>AVERAGE PRICE: 8.428045</b>	

**HIN 116497930**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51384754 0433283231**

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.





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

TAX INVOICE

#1430/02

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

Please retain for taxation purposes

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

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>**  
**PO BOX 1139**  
**EAST VICTORIA PARK WA 6981**

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

**COMPANY: FORTESCUE METALS GROUP LTD**

**SECURITY: ORDINARY FULLY PAID**

**FMG**

DATE: 14/06/2023  
 AS AT DATE: 14/06/2023  
 CONFIRMATION NO: 143657044  
 ORDER NO: N178974750  
 ACCOUNT NO: 4902077  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$21,740.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$21,769.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 16/06/2023

UNITS AT PRICE	
1,000	21.740000
<b>AVERAGE PRICE: 21.740000</b>	

**HIN 116497930**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51384754 0433283231**

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.





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

TAX INVOICE

#1430/03

**BUY**

**ORIGINAL  
 TRADE CONFIRMATION**

Please retain for taxation purposes

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

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>  
 PO BOX 1139  
 EAST VICTORIA PARK WA 6981**

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

**COMPANY: NATIONAL AUSTRALIA BANK LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Ex Dividend

**NAB**

DATE: 14/06/2023  
 AS AT DATE: 14/06/2023  
 CONFIRMATION NO: 143657060  
 ORDER NO: N178974678  
 ACCOUNT NO: 4902077  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$25,500.00  
 BROKERAGE & COSTS INCL GST: \$30.60  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$25,530.60  
 TOTAL GST: \$2.78  
 SETTLEMENT DATE: 16/06/2023

UNITS AT PRICE	
1,000	25.500000
<b>AVERAGE PRICE: 25.500000</b>	

HIN 116497930

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

51384754 0433283231

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.





**CommSec**

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

**TAX INVOICE**

#1430/04

**BUY**

**ORIGINAL  
TRADE CONFIRMATION**

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

Please retain for taxation purposes

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>  
PO BOX 1139  
EAST VICTORIA PARK WA 6981**

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

**COMPANY: WESFARMERS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**WES**

**DATE:** 14/06/2023  
**AS AT DATE:** 14/06/2023  
**CONFIRMATION NO:** 143653033  
**ORDER NO:** N178969837  
**ACCOUNT NO:** 4902077  
**TOTAL UNITS:** 500  
**CONSIDERATION (AUD):** \$24,100.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$24,129.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 16/06/2023

**UNITS AT PRICE**

500 48.200000

**AVERAGE PRICE: 48.200000**

**HIN 116497930**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51384754 0433283231**

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.





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

TAX INVOICE

#1430/05.

**BUY**

**ORIGINAL**

**TRADE CONFIRMATION**

Please retain for taxation purposes

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

**KATE CLARK PTY LTD <KATE CLARK SMSF A/C>**  
**PO BOX 1139**  
**EAST VICTORIA PARK WA 6981**

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

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

Ex Dividend

**WBC**

DATE: 14/06/2023  
 AS AT DATE: 14/06/2023  
 CONFIRMATION NO: 143654528  
 ORDER NO: N178968964  
 ACCOUNT NO: 4902077  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$20,489.23  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,519.18  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 16/06/2023

UNITS AT PRICE

846 20.490000

154 20.485000

**AVERAGE PRICE: 20.489230**

**HIN 116497930**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**51384754 0433283231**

105

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

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

This Trade Confirmation issued is subject to:

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

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

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

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

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.



**BANK ACCOUNT  
WORKPAPERS**





#1850/00

# Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 6128 10830329

Statement Period 16 Dec 2022 - 30 Mar 2023

Closing Balance Nil

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



049

THE TRUSTEE  
 PO BOX 1139  
 EAST VICTORIA PARK WA 6981

## Direct Investment Account

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

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

Name: KATE CLARK PTY LTD AS TRUSTEES FOR KATE CLARK SMSF

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

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

Date	Transaction	Debit	Credit	Balance
16 Dec 2022	OPENING BALANCE			Nil
30 Mar 2023	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

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



\*# 2326.7960.1.2 ZZ258R3 0303 SL.R.3.S914.D089.O.V06.00.36



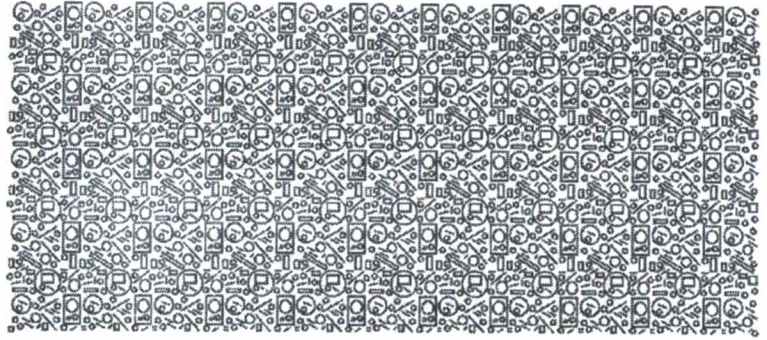
H185000

Statement 1

(Page 2 of 2)

Account Number

06 6128 10830329



**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





#1850100

# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 6128 10830329

Statement Period 31 Mar 2023 - 31 Mar 2023

Closing Balance Nil

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



049

THE TRUSTEE  
 PO BOX 1139  
 EAST VICTORIA PARK WA 6981

## Direct Investment Account

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

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

Name: KATE CLARK PTY LTD AS TRUSTEES FOR KATE CLARK SMSF

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

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

Date	Transaction	Debit	Credit	Balance			
31 Mar 2023	OPENING BALANCE			Nil			
31 Mar 2023	CLOSING BALANCE			Nil			
	<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
	Nil		Nil		Nil		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

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





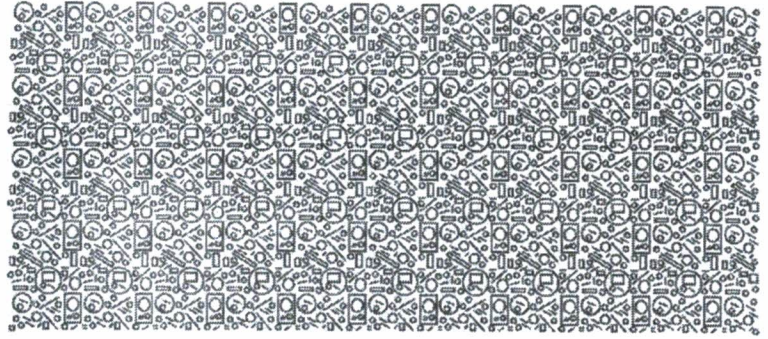
#1850100

Statement 2

(Page 2 of 2)

Account Number

06 6128 10830329



**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





#1950100

# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 6128 10830329

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$80,568.50 CR

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



049

THE TRUSTEE  
 PO BOX 1139  
 EAST VICTORIA PARK WA 6981

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KATE CLARK PTY LTD AS TRUSTEES FOR KATE CLARK SMSF

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

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			Nil
13 Jun	Direct Credit 283804 AUSTRALIANSUPER 800000001963335736		212,474.17	\$212,474.17 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	131,905.67		\$80,568.50 CR
30 Jun	2023 CLOSING BALANCE			\$80,568.50 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$131,905.67		\$212,474.17		\$80,568.50 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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

\*# 217.551.1.1 ZZ258R3 0303 SL.R3.S913.D169.O.V06.00.36



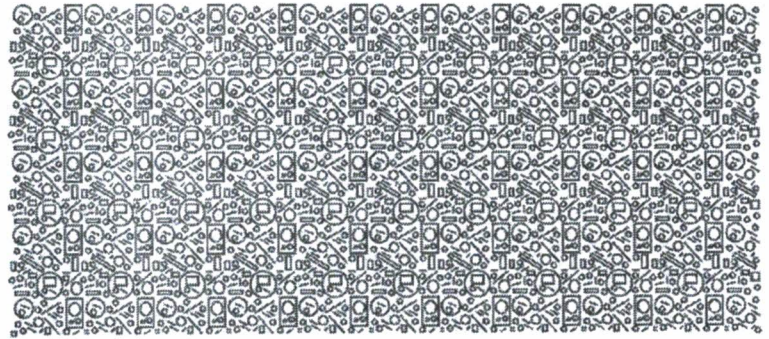
#1850100

Statement 3

(Page 2 of 2)

Account Number

06 6128 10830329



**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