

Plendale Superannuation Fund

Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|--------------------|----------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 10 | 430,055 <i>FS6</i> | 273,237 |
| Overseas Listed Shares | 11 | 3,411 <i>FS6</i> | 1,666 |
| | | 433,466 | 274,903 |
| OTHER ASSETS | | | |
| Cash at Bank | 12 | 949 <i>FS6</i> | 3,061 |
| | | 949 | 3,061 |
| TOTAL ASSETS | | 434,415 | 277,964 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 13 | 5,366 <i>FSS</i> | (2,654) |
| | | 5,366 | (2,654) |
| TOTAL LIABILITIES | | 5,366 | (2,654) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 429,049 | 280,618 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 14 | 429,049 | 280,618 |
| | | 429,049 | 280,618 |

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

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|----------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 8,015 | 8,149 |
| Australian Listed Unit Trust | 3 | - | 1,044 |
| Overseas Listed Shares | 4 | 19 | 22 |
| | | 8,034 | 9,215 |
| Contribution Revenue | | | |
| Member Non-Concessional Contributions | | 86,456 | 1,000 |
| Self-Employed Concessional Contributions | | 25,000 | - |
| | | 111,456 | 1,000 |
| Other Revenue | | | |
| Cash at Bank | 5 | 8 | 55 |
| Market Movement Non-Realised | 6 | 75,128 | 41,533 |
| Market Movement Realised | 7 | 81,900 | 21,884 |
| | | 157,036 | 63,472 |
| Total Revenue | | 276,526 | 73,687 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 8 | 4,007 | 4,230 |
| | | 4,007 | 4,230 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 272,519 | 69,457 |
| Tax Expense | | | |
| Fund Tax Expenses | 9 | 5,365 | (2,763) |
| | | 5,365 | (2,763) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 267,154 | 72,220 |

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

Plendale Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|---------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|-------------------|-------------------|
| Mather, Helen (72) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABF (00015) - 99.52% | 95,055.19 | - | - | - | - | - | 27,220.00 | 44,872.30 | 197,927.49 |
| ABF (00023) - 100.00% | 53,440.50 | - | - | - | - | - | 1,340.00 | 29,247.48 | 81,327.78 |
| | 138,485.49 | - | - | - | - | - | 23,570.00 | 74,119.78 | 189,035.27 |
| | 138,485.49 | - | - | - | - | - | 23,570.00 | 74,119.78 | 189,035.27 |
| Mather, John (74) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | - | 86,455.95 | 25,000.00 | - | 3,750.00 | - | - | 25,151.15 | 152,652.10 |
| Pension | | | | | | | | | |
| ABF (00009) - 25.53% | 103.95 | - | - | - | - | - | 100.00 | 6.02 | 9.13 |
| ABF (00022) - 100.00% | 42,459.71 | - | - | - | - | - | 42,040.00 | 36,107.93 | 14,507.45 |
| ABF (00013) - 50.48% | 48,789.27 | - | - | - | - | - | 52,947.13 | 21,941.98 | 18,718.05 |
| ABF (00014) - 85.41% | 9,751.37 | - | - | - | - | - | 5,395.00 | 743.17 | 459.24 |
| ABF (00025) - 100.00% | 1,000.00 | - | - | - | - | - | 30.00 | 477.21 | 1,442.21 |
| | 142,132.13 | - | - | - | - | - | 95,152.20 | 60,176.36 | 107,156.29 |
| | 142,132.13 | 86,455.95 | 25,000.00 | - | 3,750.00 | - | 95,152.20 | 85,327.51 | 240,013.39 |
| Reserve | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - |
| TOTALS | 280,617.62 | 86,455.95 | 25,000.00 | - | 3,750.00 | - | 118,722.20 | 159,447.29 | 429,048.66 |

CALCULATED FUND EARNING RATE:

56.0189 %

APPLIED FUND EARNING RATE:

56.0189 %

Plendale Superannuation Fund

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|---|------------|-----------|-----------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00009 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | | 103.06 | | 490.01 |
| 106 00015 | Mather, Helen Patricia (00002) ACCOUNT RETIREMENT PENSION | | | 85,055.19 | | 117,882.46 |
| 106 00021 | Mather, Helen Patricia (00002) ACCOUNT RETIREMENT PENSION | | | 53,430.30 | | 45,089.20 |
| 106 00022 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | | 82,459.73 | | 69,575.85 |
| 106 00023 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | | 48,788.27 | | 63,202.78 |
| 106 00024 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | | 9,781.07 | | 42,464.51 |
| 106 00025 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | | 1,000.00 | | - |
| 205 | Australian Listed Shares | | | | | |
| 205 0036 | Virgin Money UK plc | 417.0000 | 1,534.56 | | 690.14 | |
| 205 0070 | Star Ent Ordinary Fully Paid | 914.0000 | 3,372.66 | | 2,595.76 | |
| 205 0146 | Australia and New Zealand Bank Ordinary Shares | 412.0000 | 11,597.80 | | 7,456.00 | |
| 205 0180 | Aristocrat Leisure | 500.0000 | 21,545.00 | | 12,750.00 | |
| 205 0380 | The Broken Billiton Ltd | 500.0000 | 24,285.00 | | 17,910.00 | |
| 205 0660 | Commonwealth Bank of Australia | 309.0000 | 30,859.83 | | 20,826.00 | |
| 205 0979 | Flight Centre | 2,500.0000 | 37,125.00 | | 11,120.00 | |
| 205 1480 | Macquarie Bank Limited Ordinary Shares | 318.0000 | 49,744.74 | | 36,766.00 | |
| 205 1947 | Qantas Airways | 4,000.0000 | 18,640.00 | | 7,560.00 | |
| 205 2060 | Rio Tinto Limited Ordinary Shares | 500.0000 | 63,320.00 | | 48,980.00 | |
| 205 2318 | Tabcorp Holdings | 23.0000 | 119.14 | | 77.74 | |
| 205 2533 | Wesfarmers Ltd Ordinary Shares | 424.0000 | 25,058.40 | | 18,290.64 | |
| 205 2553 | Westpac Banking Corporation Ordinary Shares | 46.0000 | 1,187.26 | | 789.80 | |

Plendale Superannuation Fund

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|--|-------------|-----------|-----------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 205 2775 | Corporate Travel Management Limited | 1,348.0000 | 28,968.52 | | - | |
| 205 2784 | The A2 Milk Company Limited | | - | | 18,660.00 | |
| 205 2813 | Wisetech | 500.0000 | 15,965.00 | | 9,675.00 | |
| 205 2819 | Kogan.com Ltd | 1,350.0000 | 15,633.00 | | 19,872.00 | |
| 205 2834 | Zip Co. Ltd | 4,400.0000 | 33,308.00 | | 20,920.00 | |
| 205 2859 | Afterpay Limited | | - | | 18,297.00 | |
| 205 2901 | Rhythm Bioscience FPO | 54,000.0000 | 47,790.00 | | - | |
| 227 | Overseas Listed Shares | | | | | |
| 227 0083 | News Corporation Inc | 100.0000 | 3,411.00 | | 1,666.00 | |
| 290 | Cash at Bank | | | | | |
| 290 0003 | Cash at Bank | | 275.39 | | 256.31 | |
| 290 0004 | Cash at Bank -NAB Term Deposit 135662546 | | 674.26 | | 2,804.72 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0006 | Provision for Deferred Tax | | | 1,997.07 | | 9.65 |
| 450 0009 | Provision for Income Tax | | | 3,368.83 | | (2,664.16) |
| 605 | Australian Listed Shares | | | | | |
| 605 0070 | Star Ent Ordinary Fully Paid | | | 95.97 | | 91.40 |
| 605 0146 | Asset Income for Australia and New Zealand Bank Ordinary Shares | | | 242.10 | | 432.80 |
| 605 0180 | Aristocrat Leisure - Dividends | | | 50.00 | | 168.00 |
| 605 0380 | Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares | | | 1,032.85 | | 594.66 |
| 605 0650 | Coles Group Limited - Dividends | | | - | | 271.83 |
| 605 0660 | Asset Income for Commonwealth Bank of Australia | | | 750.00 | | 748.41 |
| 605 1480 | Asset Income for Macquarie Bank Limited Ordinary Shares | | | 983.25 | | 3,103.70 |
| 605 1671 | Asset Income for National Australia Bank Ordinary Shares | | | - | | 1,237.24 |
| 605 2060 | Asset Income for Rio Tinto Limited Ordinary Shares | | | 3,667.90 | | 615.16 |
| 605 2318 | Asset Income for Tabcorp Holdings | | | - | | 5.06 |
| 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | | | 754.56 | | 714.36 |
| 605 2553 | Asset Income for Westpac Banking Corporation Ordinary Shares | | | 39.74 | | 34.40 |
| 605 2819 | Kogan.com Ltd | | | 398.25 | | 133.45 |

Plendale Superannuation Fund

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|---|-------|-----------|-----------|------------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0060 | Asset Income for Lend Lease Corporation Ltd Ordinary Shares | | | - | | 471.60 |
| 607 0116 | Sydney Airport Group | | | - | | 572.33 |
| 627 | Overseas Listed Shares | | | | | |
| 627 0083 | Asset Income for The News Corporation Preference Shares | | | 18.96 | | 21.93 |
| 690 | Cash at Bank | | | | | |
| 690 0003 | Bank Interest - 3 | | | 0.12 | | 0.66 |
| 690 0004 | Bank Interest - 5 | | | 7.99 | | 53.79 |
| 690 0005 | Cash at Bank - Other (Fund) | | | 0.18 | | - |
| 700 | Member Non-Concessional Contributions | | | | | |
| 700 00001 | Mather, John Robert | | | 86,455.95 | | 1,000.00 |
| 704 | Self-Employed Concessional Contributions | | | | | |
| 704 00001 | Mather, John Robert | | | 25,000.00 | | - |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0007 | Market Movement Non-Realised - Other Managed Investments | | | 6,290.00 | | (620.05) |
| 780 0009 | Market Movement Non-Realised Foreign Assets | | | 1,745.00 | | (296.00) |
| 780 0015 | Market Movement Non-Realised Listed Shares and Options | | | 67,092.71 | | 42,448.61 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised Listed Shares and Options | | | 81,900.12 | | 21,993.27 |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | - | | (108.84) |
| 801 | Fund Administration Expenses | | | | | |
| 801 0011 | Professional Fees | | 3,757.60 | | 3,711.50 | |
| 801 0019 | Subscriptions and Registrations (Admin) | | 249.00 | | 518.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | 3,378.39 | | (2,664.60) | |
| 860 0008 | Tax Accrued During Period | | 1,987.42 | | (98.02) | |
| 906 | Pension Member Payments | | | | | |
| 906 00009 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | 100.00 | | 480.22 | |
| 906 00015 | Mather, Helen Patricia (00002) ACCOUNT RETIREMENT PENSION | | 22,230.00 | | 57,614.91 | |
| 906 00021 | Mather, Helen Patricia (00002) ACCOUNT RETIREMENT PENSION | | 1,340.00 | | 1,140.00 | |
| 906 00022 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | 32,060.00 | | 1,750.00 | |

Plendale Superannuation Fund

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|--|-------|-------------------|-------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 906 00023 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | 52,997.20 | | 27,707.95 | |
| 906 00024 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | 9,965.00 | | 41,615.00 | |
| 906 00025 | Mather, John Robert (00001) ACCOUNT RETIREMENT PENSION | | 30.00 | | (1,000.00) | |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Mather, John Robert | | - | | 1,000.00 | |
| | | | 562,509.17 | 562,509.17 | 409,738.07 | 409,738.07 |

Tax Reconciliation

For the year ended 30 June 2021

| | | |
|--|-----------|-------------------|
| INCOME | | |
| Gross Interest Income | | 8.00 |
| Gross Dividend Income | | |
| Imputation Credits | 3,182.01 | |
| Franked Amounts | 7,424.67 | |
| Unfranked Amounts | 589.95 | 11,196.00 |
| Gross Rental Income | | - |
| Gross Foreign Income | | 18.00 |
| Gross Trust Distributions | | - |
| Gross Assessable Contributions | | |
| Employer Contributions/Untaxed Transfers | - | |
| Member Contributions | 25,000.00 | 25,000.00 |
| Gross Capital Gain | | |
| Net Capital Gain | 93,433.00 | |
| Pension Capital Gain Revenue | - | 93,433.00 |
| Non-arm's length income | | - |
| Net Other Income | | - |
| Gross Income | | 129,655.00 |
| Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.79747000, plus Deemed Segregation Periods) | | 83,459.00 |
| Total Income | | 46,196.00 |
| LESS DEDUCTIONS | | |
| Other Deduction | | 2,460.00 |
| Total Deductions | | 2,460.00 |
| TAXABLE INCOME | | 43,736.00 |
| Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) | | 6,560.40 |
| Less Foreign Tax Offset | - | - |
| Less Other Tax Credit | - | - |
| Tax Assessed | | 6,560.40 |
| Less Imputed Tax Credit | 3,182.01 | |
| Less Amount Already paid (for the year) | - | 3,182.01 |
| TAX DUE OR REFUNDABLE | | 3,378.39 |
| Supervisory Levy | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | 3,637.39 |

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Plendale Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 \$ | 2020 \$ |
|--|---------------|---------------|
| Note 2: Australian Listed Shares | | |
| Aristocrat Leisure - Dividends | 50 | 168 |
| Asset Income for Australia and New Zealand Bank Ordinary Shares | 242 | 433 |
| Asset Income for Commonwealth Bank of Australia | 750 | 748 |
| Asset Income for Macquarie Bank Limited Ordinary Shares | 983 | 3,104 |
| Asset Income for National Australia Bank Ordinary Shares | - | 1,237 |
| Asset Income for Rio Tinto Limited Ordinary Shares | 3,668 | 615 |
| Asset Income for Tabcorp Holdings | - | 5 |
| Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares | 1,033 | 595 |
| Asset Income for Wesfarmers Ltd Ordinary Shares | 755 | 714 |
| Asset Income for Westpac Banking Corporation Ordinary Shares | 40 | 34 |
| Coles Group Limited - Dividends | - | 272 |
| Kogan.com Ltd | 398 | 133 |
| Star Ent Ordinary Fully Paid | 96 | 91 |
| | 8,015 | 8,149 |
| Note 3: Australian Listed Unit Trust | | |
| Asset Income for Lend Lease Corporation Ltd Ordinary Shares | - | 472 |
| Sydney Airport Group | - | 572 |
| | - | 1,044 |
| Note 4: Overseas Listed Shares | | |
| Asset Income for The News Corporation Preference Shares | 19 | 22 |
| | 19 | 22 |
| Note 5: Cash at Bank | | |
| Bank Interest - 3 | - | 1 |
| Bank Interest - 5 | 8 | 54 |
| | 8 | 55 |
| Note 6: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Other Managed Investments | 6,290 | (620) |
| Market Movement Non-Realised Foreign Assets | 1,745 | (296) |
| Market Movement Non-Realised Listed Shares and Options | 67,093 | 42,449 |
| | 75,128 | 41,533 |
| Note 7: Market Movement Realised | | |
| Market Movement Realised - Trusts - Unit | - | (109) |
| Market Movement Realised Listed Shares and Options | 81,900 | 21,993 |
| | 81,900 | 21,884 |

Plendale Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

| | 2021 \$ | 2020 \$ |
|--|-------------------|----------------|
| Note 8: Fund Administration Expenses | | |
| Professional Fees | 3,758 | 3,712 |
| Subscriptions and Registrations (Admin) | 249 | 518 |
| | 4,007 | 4,230 |
| Note 9: Fund Tax Expenses | | |
| Income Tax Expense | 3,378 <i>F61</i> | (2,665) |
| Tax Accrued During Period | 1,987 <i>F42</i> | (98) |
| | 5,365 | (2,763) |
| Note 10: Australian Listed Shares | | |
| Afterpay Limited | - | 18,297 |
| Aristocrat Leisure | 21,545 <i>F30</i> | 12,750 |
| Australia and New Zealand Bank Ordinary Shares | 11,598 <i>F30</i> | 7,456 |
| Commonwealth Bank of Australia | 30,860 <i>F30</i> | 20,826 |
| Corporate Travel Management Limited | 28,969 <i>F30</i> | - |
| Flight Centre | 37,125 <i>F30</i> | 11,120 |
| Kogan.com Ltd | 15,633 <i>F30</i> | 19,872 |
| Macquarie Bank Limited Ordinary Shares | 49,745 <i>F30</i> | 36,766 |
| Qantas Airways | 18,640 <i>F30</i> | 7,560 |
| Rhythm Bioscience FPO | 47,790 <i>F30</i> | - |
| Rio Tinto Limited Ordinary Shares | 63,320 <i>F30</i> | 48,980 |
| Star Ent Ordinary Fully Paid | 3,373 <i>F34</i> | 2,596 |
| Tabcorp Holdings | 119 <i>F37</i> | 78 |
| The A2 Milk Company Limited | - | 18,660 |
| The Broken Billiton Ltd | 24,285 <i>F30</i> | 17,910 |
| Virgin Money UK plc | 1,535 <i>F30</i> | 690 |
| Wesfarmers Ltd Ordinary Shares | 25,058 <i>F30</i> | 18,291 |
| Westpac Banking Corporation Ordinary Shares | 1,187 <i>F30</i> | 790 |
| Wisetech | 15,965 <i>F30</i> | 9,675 |
| Zip Co. Ltd | 33,308 <i>T30</i> | 20,920 |
| | 430,055 | 273,237 |
| Note 11: Overseas Listed Shares | | |
| News Corporation Inc | 3,411 <i>F30</i> | 1,666 |
| | 3,411 | 1,666 |
| Note 12: Cash at Bank | | |
| Cash at Bank | 275 <i>F21</i> | 256 |
| Cash at Bank -NAB Term Deposit 135662546 | 674 <i>F8</i> | 2,805 |
| | 949 | 3,061 |

Plendale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|----------------|----------------|
| | \$ | \$ |
| Note 13: Provisions for Tax - Fund | | |
| Provision for Deferred Tax | 1,997 | 10 |
| Provision for Income Tax | 3,369 | (2,664) |
| | 5,366 | (2,654) |
| Note 14A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 280,618 | 338,705 |
| Add: Increase (Decrease) in Members' Benefits | 267,153 | 72,221 |
| Less: Benefit Paid | 118,722 | 130,308 |
| Liability for Members' Benefits End | 429,049 | 280,618 |

Note 14B: Members' Other Details

| | | |
|----------------------------|---------|---------|
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 429,049 | 280,618 |

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

| | |
|--|------------|
| Assessable Current year CG revenue - discount method | - |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method | - |
| PLUS indexed capital gain | - |
| PLUS discount capital gain | 9,330.56 |
| PLUS non-indexed/-discounted-gain | 120,846.09 |
| LESS capital loss from last year | - |
| LESS current year capital loss | 33,632.61 |
| LESS discounting where applicable | 3,110.19 |
| Net capital gain | 93,433.85 |

CAPITAL LOSSES SUMMARY

| | |
|--|------------|
| Non-collectables | |
| Capital gain (including deferred notional capital gain (realised)) | 130,176.65 |
| Capital loss from last year | - |
| Capital loss from current year | 33,632.61 |
| Capital loss to be recouped | 33,632.61 |
| Capital gain remaining (excluding deferred notional capital gain (realised)) | 96,544.04 |
| Capital loss remaining | - |
| Collectables | |
| Capital gain | - |
| Capital loss from last year | - |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining | - |
| Non-collectable capital loss carried forward | - |
| Collectable capital loss carried forward | - |

Plendale Superannuation Fund

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| TOTALS | | | | | | | | | | |

Plendale Superannuation Fund

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|---|------------|-----------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| 005 0070 | Interest Income - FII (Firm) | 30/06/2021 | 90.87 | - | - | - | |
| 005 0145 | Interest Income for Westpac and Westpac Bank (Ordinary Shares) | 30/06/2021 | 142.16 | - | - | - | |
| 005 0180 | Interest Income - Dividends | 30/06/2021 | 50.00 | - | - | - | |
| 005 0190 | Interest Income for The Bracken Hill Regional Company Limited Ordinary Shares | 30/06/2021 | 141.57 | - | - | - | |
| 005 0340 | Interest Income for The Bracken Hill Regional Company Limited Ordinary Shares | 30/06/2021 | 977.28 | - | - | - | |
| 005 0540 | Interest Income for Commonwealth Bank of Australia | 30/06/2021 | 750.00 | - | - | - | |
| 005 0430 | Interest Income for Macquarie Bank Limited (Ordinary Shares) | 30/06/2021 | 985.25 | - | - | - | |
| 005 0260 | Interest Income for First State Limited (Ordinary Shares) | 30/06/2021 | 860.90 | - | - | - | |
| 005 0530 | Interest Income for Westpac Bank (Ordinary Shares) | 30/06/2021 | 754.56 | - | - | - | |
| 005 0580 | Interest Income for Westpac Banking Corporation (Ordinary Shares) | 30/06/2021 | 99.74 | - | - | - | |
| 005 2819 | Agribusiness Ltd | 30/06/2021 | 998.25 | - | - | - | |
| 027 0043 | Agribusiness for Investors Corporation (Preference Shares) | 30/06/2021 | 19.96 | - | - | - | |
| 005 0028 | Bank Interest - 2 | 30/06/2021 | 0.12 | - | - | - | |
| 005 0034 | Bank Interest - 5 | 30/06/2021 | 7.25 | - | - | - | |
| 005 0035 | Capital Risk - Other (Firm) | 30/06/2021 | 0.18 | - | - | - | |
| Total Assessable Revenue | | | 7,041.47 | - | - | - | |
| Non-assessable Revenue Accounts | | | | | | | |

Plendale Superannuation Fund

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|---------|-------------------------------------|------|----------------|------------|-------------------------|------------|-------|
| | Total Non-assessable Revenue | | | | | | |
| | Total Revenue | | 8,441,377 | | | | |

Notes:

FIDE - Fidelity Management Investment Services (FIS) Income 100% - Actual (including credits from a TFN Debit) and company ABN
 PAYG 444-46 - Dividend from public trust

Plendale Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|--|-----------|------|---------------|---------------|-----------------|-------------------|------|-------------|---------------|------------------|
| 605 0070 | Life Est. Ordine - Full - Paid | 3/06/2021 | - | - | - | 86.87 | 41.13 | - | - | - | 128.00 |
| 605 0134 | Asset Income for Australia and New Zealand Bank Ordinary Shares | 3/06/2021 | - | - | - | 24.10 | 193.76 | - | - | - | 217.86 |
| 605 0140 | Artificial Limbs - Dividends | 3/06/2021 | - | - | - | 50.03 | 21.43 | - | - | - | 71.46 |
| 605 0380 | Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares | 3/06/2021 | - | - | - | 655.27 | 280.95 | - | - | - | 936.22 |
| 605 0380 | Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares | 3/06/2021 | - | - | - | 172.28 | 161.89 | - | - | - | 334.17 |
| 605 0640 | Asset Income for Commonwealth Bank of Australia | 3/06/2021 | - | - | - | 750.00 | 421.43 | - | - | - | 1,171.43 |
| 605 1440 | Asset Income for Macquarie Bank Limited Ordinary Shares | 3/06/2021 | - | 589.95 | - | 292.30 | 168.90 | - | - | - | 1,051.15 |
| 605 2060 | Asset Income for Rio Tinto Limited Ordinary Shares | 3/06/2021 | - | - | - | 1,077.93 | 1,571.95 | - | - | - | 2,649.88 |
| 605 2533 | Asset Income for Westfarmers Ltd Ordinary Shares | 3/06/2021 | - | - | - | 754.55 | 323.36 | - | - | - | 1,077.91 |
| 605 2543 | Asset Income for Westpac Banking Corporation Ordinary Shares | 3/06/2021 | - | - | - | 39.74 | 17.06 | - | - | - | 56.80 |
| 605 2579 | Argan Investments Ltd | 3/06/2021 | - | - | - | 108.25 | 110.65 | - | - | - | 218.90 |
| 605 0003 | Bank Interest - S | 3/06/2021 | - | - | - | - | - | - | 0.12 | - | 0.12 |
| 605 0004 | Bank Interest - S | 3/06/2021 | - | - | - | - | - | - | 7.99 | - | 7.99 |
| 605 0005 | Call at Bank - Other (Fund) | 3/06/2021 | - | - | - | - | - | - | 0.18 | - | 0.18 |
| TOTALS | | | - | 589.95 | - | 7,424.67 | 3,182.01 | - | 8.29 | - | 11,204.92 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2020 to 29/07/2020

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

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.79747000.

Exempt Current Pension Income - Unsegregated Periods

| | | |
|---|--------------|-----------|
| Gross Income | 129,655.00 | |
| LESS Gross Taxable Contributions | 25,000.00 | |
| LESS Non-arm's length income | - | |
| | 104,655.00 | |
| Exempt Current Pension Income | | |
| Gross Income which may be exempted | 104,655.00 | |
| x Pension Exempt Factor | 0.7974700000 | |
| Exempt Current Pension Income - Unsegregated Periods | | 83,459.22 |
| Exempt Current Pension Income | | 83,459.22 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-------------------|
| Gross Income | 129,655.00 |
| PLUS Non-assessable Contributions | 86,455.95 |
| PLUS Rollins | - |
| | <u>216,110.95</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 216,110.95 |
| LESS Exempt Current Pension Income | <u>83,459.22</u> |
| | 132,651.73 |

Apportionment Factor:

| | |
|---------------------|---------------------|
| Reduced Fund Income | <u>132,651.73</u> |
| Fund Income | 216,110.95 |
| | <u>0.6138130768</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|------------------|
| Gross Income | 129,655.00 |
| LESS Gross Taxable Contributions | 25,000.00 |
| LESS Exempt Current Pension Income | <u>83,459.22</u> |
| | 21,195.78 |

Total Investment Income:

| | |
|----------------------------------|------------------|
| Gross Income | 129,655.00 |
| LESS Gross Taxable Contributions | <u>25,000.00</u> |
| | 104,655.00 |

Apportionment Factor:

| | |
|------------------------------|---------------------|
| Assessable Investment Income | <u>21,195.78</u> |
| Total Investment Income | 104,655.00 |
| | <u>0.2025300000</u> |

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Plendale Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|---------------|---------------------------------------|------------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|-------------------|------------------|----------------|--------------------|
| 627 0083 | Asset Income for The News Corporation | 30/06/2021 | - | - | - | - | 18.96 | - | 18.96 | - | 18.96 |
| TOTALS | | | - | - | - | - | 18.96 | - | 18.96 | - | 18.96 |

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Plendale Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2017

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|---------------|-----------------|------------------|------------------|----------------------|-------------|------------------|-------------------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0016 - High Money 1% pf- 63K | | | | | | | | |
| | 30/06/2017 | 123 0000 | 463.89 | 595.46 | - | Loss | 595.46 | (129.78) |
| | 30/06/2017 | 4 0000 | 14.72 | 18.94 | - | Loss | 18.94 | (4.12) |
| | 30/06/2017 | 50 0000 | 184.00 | 235.50 | - | Loss | 235.50 | (51.50) |
| | 30/06/2017 | 5 0000 | 18.40 | 23.55 | - | Loss | 23.55 | (5.15) |
| | 30/06/2017 | 6 0000 | 22.08 | 28.26 | - | Loss | 28.26 | (6.18) |
| | 30/06/2017 | 6 0000 | 22.06 | 28.19 | - | Loss | 28.19 | (6.13) |
| | 30/06/2017 | 7 0000 | 25.76 | 32.97 | - | Loss | 32.97 | (7.21) |
| | 30/06/2017 | 8 0000 | 29.44 | 37.68 | - | Loss | 37.68 | (8.24) |
| | 30/06/2017 | 9 0000 | 33.12 | 42.39 | - | Loss | 42.39 | (9.27) |
| | 30/06/2017 | 8 0000 | 29.44 | 37.68 | - | Loss | 37.68 | (8.24) |
| | 30/06/2017 | 5 0000 | 29.44 | 37.68 | - | Loss | 37.68 | (8.24) |
| | 30/06/2017 | 6 0000 | 22.08 | 28.26 | - | Loss | 28.26 | (6.18) |
| | 30/06/2017 | 51 0000 | 184.00 | 235.50 | - | Loss | 235.50 | (51.50) |
| | 30/06/2017 | 50 0000 | 184.00 | 235.50 | - | Loss | 235.50 | (51.50) |
| | 30/06/2017 | 10 0000 | 37.50 | 47.10 | - | Loss | 47.10 | (10.95) |
| | 30/06/2017 | 11 0000 | 40.48 | 51.81 | - | Loss | 51.81 | (11.93) |
| | 30/06/2017 | 29 0000 | 107.72 | 138.53 | - | Loss | 138.53 | (29.82) |
| | 30/06/2017 | 10 0000 | 37.50 | 47.10 | - | Loss | 47.10 | (10.95) |
| | 30/06/2017 | 14 0000 | 51.52 | 65.94 | - | Loss | 65.94 | (14.42) |
| | | 417.0000 | 1,534.56 | 1,964.07 | - | | 1,964.07 | (429.51) |
| 205 0020 - Star Ent Ordinary Full, Fund GPF | | | | | | | | |
| | 30/06/2017 | 51 0000 | 188.19 | 257.52 | - | Loss | 257.52 | (69.93) |
| | 30/06/2017 | 893 0000 | 3,184.47 | 4,389.15 | - | Loss | 4,389.15 | (1,178.68) |
| | | 914.0000 | 3,372.66 | 4,615.70 | - | | 4,615.70 | (1,243.04) |
| 205 0148 - Australia and New Zealand Bank Ordinary Shares (ANZ) | | | | | | | | |
| | 10/06/2009 | 400 0000 | 11,210.00 | 8,208.75 | - | Discount | 8,208.75 | (2,991.25) |
| | 30/06/2011 | 6 0000 | 168.20 | 100.00 | - | Other | 100.00 | (68.20) |
| | 30/06/2011 | 6 0000 | 168.90 | 142.10 | - | Other | 142.10 | (26.80) |
| | | 412.0000 | 11,597.80 | 8,550.85 | - | | 8,550.85 | 3,046.95 |
| 205 0180 - Australian Demire (AII) | | | | | | | | |
| | 28/04/2009 | 1,500 0000 | 21,541.50 | 11,572.51 | - | Discount | 11,572.51 | (9,972.45) |
| | | 500.0000 | 21,545.00 | 11,572.51 | - | | 11,572.51 | 9,972.49 |

B = tax paid; E = net of Capital Gains Tax; J = Def (2017) - refer to section Capital Gains Tax Assets - CGT Def (2017) for additional deferred net capital gains (from 1/1/2017)

Fund D (LFM)

Plendale Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|---------------|------------------|------------------|------------------|----------------------|-------------|------------------|------------------|
| 205 0500 The Broken Hill Pty Ltd (BHL) | 27/05/2020 | 500,000 | 24,285.00 | 17,322.30 | - | Discount | 17,322.30 | 6,962.70 |
| | | 500,000 | 24,285.00 | 17,322.30 | | | | 6,962.70 |
| 205 0600 Commonwealth Bank of Australia (CBA) | 13/06/2020 | 300,000 | 29,261.50 | 21,579.18 | - | Discount | 21,579.18 | 7,682.32 |
| | 30/06/2021 | 4,000 | 399.48 | 294.00 | - | Other | 294.00 | 105.48 |
| | 4/10/2021 | 5,000 | 403.95 | 452.00 | - | Other | 452.00 | 45.35 |
| | | 309,000 | 30,859.83 | 22,326.68 | | | 22,326.68 | 8,533.15 |
| 205 1020 Flight Centre (FLT) | 21/11/2020 | 2,000,000 | 29,309.00 | 26,658.97 | - | Other | 26,658.97 | 2,650.03 |
| | 9/04/2021 | 500,000 | 7,423.00 | 9,524.18 | - | Loss | 9,524.18 | (2,101.18) |
| | | 2,500,000 | 37,125.00 | 36,183.05 | | | 36,183.05 | 941.95 |
| 205 1480 Macquarie Bank Limited Ordinary Shares (MQB) | 1/02/2020 | 310,000 | 48,491.20 | 29,229.96 | - | Discount | 29,229.96 | 19,261.24 |
| | 30/06/2021 | 5,000 | 782.15 | 558.00 | - | Other | 558.00 | 224.15 |
| | 3/10/2021 | 3,000 | 469.29 | 428.45 | - | Other | 428.45 | 44.84 |
| | | 318,000 | 49,744.74 | 30,872.31 | | | 30,872.31 | 18,872.43 |
| 205 1940 Qantas Airways (QAN) | 21/11/2020 | 2,000,000 | 9,320.00 | 8,729.95 | - | Other | 8,729.95 | 590.05 |
| | 9/04/2021 | 2,000,000 | 9,320.00 | 10,993.04 | - | Loss | 10,993.04 | (1,673.04) |
| | | 4,000,000 | 18,640.00 | 19,422.99 | | | 19,422.99 | (782.99) |
| 205 2000 Rio Tinto Limited Ordinary Shares (RIO) | 27/05/2020 | 500,000 | 63,320.00 | 45,662.59 | - | Discount | 45,662.59 | 17,657.41 |
| | | 500,000 | 63,320.00 | 45,662.59 | | | 45,662.59 | 17,657.41 |
| 205 2300 Tabcorp Holdings (TAB) | 30/06/2019 | 23,000 | 119.14 | 108.90 | - | Discount | 108.90 | 10.24 |
| | | 23,000 | 119.14 | 108.90 | | | 108.90 | 10.24 |
| 205 2500 Westfield Limited Shares (WFL) | 31/05/2020 | 3,000 | 472.80 | 390.75 | - | Discount | 390.75 | 82.05 |
| | 25/04/2020 | 400,000 | 23,640.00 | 15,738.39 | - | Discount | 15,738.39 | 7,901.61 |
| | 10/06/2021 | 9,000 | 511.90 | 482.00 | - | Other | 482.00 | 29.90 |
| | 30/06/2021 | 2,000 | 413.20 | 350.90 | - | Other | 350.90 | 62.30 |
| | | 424,000 | 25,058.40 | 16,229.70 | | | 16,229.70 | 8,828.70 |

For tax purposes, the Capital Gains Tax (CGT) Event (2021) Event 1, which Capital Gains Tax arises - CGT Event 1, is included (2021) for additional deferred tax on capital gains of assets held by

Fund (DRB)

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TLS

Plendale Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|---------------|------------------|------------------|------------------|----------------------|-------------|------------------|-----------------------|
| | 2/11/2015 | 1,000 | 25.81 | 31.92 | - | Loss | 31.92 | (6.11) |
| | 4/07/2016 | 1,000 | 25.81 | 31.96 | - | Loss | 31.96 | (6.15) |
| | 2/11/2016 | 1,000 | 25.81 | 32.60 | - | Loss | 32.60 | (6.79) |
| | 30/06/2017 | 27,000 | 666.82 | 822.77 | - | Loss | 822.77 | (156.95) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2017 | 1,000 | 25.81 | 30.51 | - | Loss | 30.51 | (4.70) ¹ |
| | 30/06/2018 | 3,000 | 77.48 | 59.56 | - | Discount | 69.56 | 7.92 |
| | 30/06/2019 | 1,000 | 25.81 | 35.66 | - | Loss | 35.66 | (10.85) |
| | 30/06/2019 | 1,000 | 25.81 | 35.48 | - | Loss | 35.48 | (10.67) |
| | 30/06/2019 | 2,000 | 51.62 | 37.09 | - | Discount | 37.09 | 14.53 |
| | 20/12/2019 | 1,000 | 25.81 | 34.40 | - | Loss | 34.40 | (8.59) |
| | 30/06/2021 | 1,000 | 25.81 | 13.64 | - | Other | 13.64 | 12.17 |
| | 30/06/2021 | 1,000 | 25.81 | 25.10 | - | Loss | 25.10 | (0.70) |
| | | 46,000 | 1,187.26 | 1,360.15 | - | | 1,360.15 | (172.89) |
| 305 275 Corporate Tax-Management Limited (LTD) | | | | | | | | |
| | 20/08/2020 | 400,000 | 19,341.00 | 10,598.95 | - | Other | 10,598.95 | 8,742.05 |
| | 18/10/2020 | 448,000 | 9,627.52 | 6,204.90 | - | Other | 6,204.90 | 3,422.62 |
| | | 1,348,000 | 28,968.52 | 16,873.73 | - | | 16,873.73 | 12,094.79 |
| 305 283 WWRB (WTC) | | | | | | | | |
| | 18/05/2020 | 500,000 | 15,965.00 | 10,295.05 | - | Discount | 10,295.05 | 5,669.95 |
| | | 500,000 | 15,965.00 | 10,295.05 | - | | 10,295.05 | 5,669.95 |
| 305 285 Kapanan (KAPCO) | | | | | | | | |
| | 26/10/2017 | 850,000 | 9,843.00 | 5,920.95 | - | Discount | 5,920.95 | 3,922.05 |
| | 27/04/2020 | 500,000 | 5,290.00 | 3,189.95 | - | Discount | 3,189.95 | 2,100.05 |
| | | 1,350,000 | 15,633.00 | 9,129.90 | - | | 9,129.90 | 6,503.10 |
| 305 284 284 Limited (LTD) | | | | | | | | |
| | 4/09/2020 | 2,000,000 | 15,140.00 | 14,203.89 | - | Other | 14,203.89 | 936.11 |
| | 1/02/2021 | 2,000,000 | 15,140.00 | 14,705.44 | - | Other | 14,705.44 | 434.56 |
| | 24/07/2021 | 400,000 | 3,028.00 | 5,101.95 | - | Loss | 5,101.95 | (2,073.95) |
| | | 4,400,000 | 33,308.00 | 34,011.28 | - | | 34,011.28 | (703.28) |

¹ - tax paid (- credit for capital gains tax relief (0.02)). Refer to section Capital Gains Tax Assets - CGT Pooled Acquired (2017) for additional deferred notional capital gains (Losses) table

FULL

Plendale Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|---------------|--------------------|-------------------|-------------------|----------------------|-------------|-------------------|----------------------------|
| 2017-2018 Rhythm Discovers FTSE100 | 1/04/2017 | 5,000.0000 | 5,497.00 | 6,341.14 | - | Cost | 1,641.64 | (1,354.14) |
| | 11/07/2021 | 40,600.0000 | 92,170.00 | 88,727.95 | - | Loss | 39,872.55 | (3,782.55) |
| | 14/05/2021 | 5,800.0000 | 5,155.00 | 5,017.95 | - | Other | 5,017.95 | 137.05 |
| | | 54,000.0000 | 47,790.00 | 50,731.42 | - | | 50,731.42 | (2,941.42) |
| 12/06/21 NRSI Corporate Bond Index | 30/06/2017 | 100.0000 | 3,411.00 | 1,825.00 | - | Discount | 1,825.00 | 1,586.00 |
| | | 100.0000 | 3,411.00 | 1,825.00 | - | | 1,825.00 | 1,586.00 |
| Less: Ongoing Less: Exempt From Income Tax | | | | | | | | (28,597.05) (50,170.71) |
| TOTALS | | | 433,464.91 | 339,058.18 | - | | 339,058.18 | 13,249.44 |

Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains Deferred

| | | | | | | | | |
|---------------------------------|------------|----------|---|---|---|---|---|------|
| 2015/16 Cash (Miles, Mpl) (CGR) | 10/06/2017 | 120.0000 | - | - | - | - | - | 1.15 |
| | 19/06/2017 | 4.0000 | - | - | - | - | - | 0.07 |
| | 10/06/2017 | 60.0000 | - | - | - | - | - | 0.48 |
| | 23/06/2017 | 3.0000 | - | - | - | - | - | 0.04 |
| | 30/06/2017 | 6.0000 | - | - | - | - | - | 0.05 |
| | 10/06/2017 | 6.0000 | - | - | - | - | - | 0.05 |
| | 30/06/2017 | 2.0000 | - | - | - | - | - | 0.02 |
| | 12/06/2017 | 2.0000 | - | - | - | - | - | 0.07 |
| | 10/06/2017 | 9.0000 | - | - | - | - | - | 0.08 |
| | 10/06/2017 | 3.0000 | - | - | - | - | - | 0.07 |
| | 10/06/2017 | 3.0000 | - | - | - | - | - | 0.07 |
| | 10/06/2017 | 5.0000 | - | - | - | - | - | 0.05 |
| | 10/06/2017 | 50.0000 | - | - | - | - | - | 0.48 |
| | 20/06/2017 | 50.0000 | - | - | - | - | - | 0.48 |
| | 10/06/2017 | 10.0000 | - | - | - | - | - | 0.09 |
| | 13/06/2017 | 11.0000 | - | - | - | - | - | 0.10 |
| | 10/06/2017 | 29.0000 | - | - | - | - | - | 0.26 |
| | 10/06/2017 | 10.0000 | - | - | - | - | - | 0.09 |
| | 10/06/2017 | 14.0000 | - | - | - | - | - | 0.12 |

2015/16 Star First Growth (H) (Fixed CGR)

F - Tax payable on the Capital Gains Tax relief (2017) - Refer to section Capital Gains Tax Assets - CGT Relief Applied (2017) for additional deferred notional capital gains (if applicable)

Next DTN

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Plendale Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|---------------|---------|--------------|----------------|----------------------|-------------|---------------|------------------|
| | 30/06/2017 | 51,000 | - | - | - | - | - | 1.12 |
| | 30/06/2017 | 263,000 | - | - | - | - | - | 20.90 |
| 201255's Westpac Banking Corporation Ordinary Shares (WBS) | | | | | | | | |
| | 30/06/2017 | 27,000 | - | - | - | - | - | 2.80 |
| | 30/06/2017 | 1,000 | - | - | - | - | - | 0.09 |
| | 30/06/2017 | 1,000 | - | - | - | - | - | 0.11 |
| | 30/06/2017 | 1,000 | - | - | - | - | - | 0.01 |
| | 30/06/2017 | 1,000 | - | - | - | - | - | 0.04 |
| | 30/06/2017 | 1,000 | - | - | - | - | - | 0.02 |
| 227003's New Corporation Ltd (NVS) | | | | | | | | |
| | 30/06/2017 | 100,000 | - | - | - | - | - | 36.99 |
| TOTALS | | | | | | | | 64.34 |
| GRAND TOTAL | | | | | | | | 13,313.78 |

Provision for Deferred Income Tax = 13,313.78 x 0.15 = 1,997.07

Refer to paragraph 16 of Capital Gains Tax (CGT) 2017. Refer to section 6 of Capital Gains Tax (CGT) 2017 for additional information regarding capital gains tax.

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Plendale Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--------------------------|---|------|-------------------|-------------------|-------------------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050050 | Virgin Money UK pl | VUK | 690.74 | - | - | - | 1,573.56 | - | 844.42 |
| 2050070 | St. Hill Ordinal (Full) Paid | SGP | 2,595.75 | - | - | - | 3,373.66 | - | 775.90 |
| 2050140 | Aust. Ill. and New Zealand Bank Ordinar | ANZ | 7,481.00 | 292.10 | - | - | 11,297.89 | - | 3,859.79 |
| 2050180 | Archiecat Lesoute | ALL | 12,750.00 | - | - | - | 21,545.00 | - | 8,795.00 |
| 2050260 | The Broken Hill Iron Ltd | BHP | 17,910.00 | - | - | - | 24,285.00 | - | 6,375.00 |
| 2050400 | Commonwealth Bank of Australia | CBA | 20,521.50 | 750.00 | - | - | 33,850.23 | - | 12,578.73 |
| 2050770 | EBSI Centre | FLT | 11,120.00 | 38,163.05 | 10,238.13 | - | 37,125.00 | (831.88) | 441.45 |
| 2051480 | Melbourne Bank Limited Ordinary Shares | MBO | 30,794.66 | 563.25 | - | - | 49,744.74 | - | 18,990.43 |
| 2051947 | Qantas Airways | QAA | 7,560.00 | 16,422.95 | 5,730.05 | - | 18,440.00 | (829.95) | 17,610.00 |
| 2052010 | Eno Tech Limited Ordinary Shares | ENO | 48,520.00 | - | - | - | 45,220.00 | - | (3,300.00) |
| 2052118 | Talcorp Holdings | TAL | 77.72 | - | - | - | 119.74 | - | 41.99 |
| 2052533 | Westfarmers Ltd Ordinary Shares | WES | 18,240.64 | 754.46 | - | - | 28,058.40 | - | 9,817.76 |
| 2052653 | Westpac Banking Corporation Ordinary | WBC | 789.80 | 13.74 | - | - | 1,167.26 | - | 377.46 |
| 2052775 | Corporate Trust Management Limited | CTM | - | 16,678.75 | - | - | 28,938.52 | - | 12,259.77 |
| 2052784 | The AGL Energy Company Limited | AGL | 18,060.00 | - | 14,072.10 | - | - | (4,987.90) | - |
| 2052819 | Kogan.com Ltd | KGN | 19,572.00 | - | - | - | 18,029.00 | - | (1,543.00) |
| 2052864 | Zipporah Ltd | ZIP | 20,520.00 | 34,031.28 | 32,498.36 | - | 33,028.00 | (15,793.96) | (1,765.36) |
| 2052894 | Affinity Limited | AFL | 18,297.10 | 20,064.00 | 46,577.50 | - | - | 8,176.50 | - |
| 2052901 | Rhythm Business PG | RBP | - | 392,154.92 | 380,248.88 | - | 47,760.00 | 38,424.28 | 9,235.72 |
| | | | 263,561.08 | 491,879.32 | 490,344.32 | | 414,088.91 | 81,900.12 | 67,092.71 |
| Foreign Assets | | | | | | | | | |
| 2052988 | Beas Corporation Inc | BWC | 1,681.00 | - | - | - | 3,411.00 | - | 1,745.00 |
| | | | 1,666.00 | - | - | - | 3,411.00 | - | 1,745.00 |
| Other Investments | | | | | | | | | |
| 2052918 | Wottech | WTC | 9,675.00 | - | - | - | 15,965.00 | - | 6,290.00 |
| | | | 9,675.00 | - | - | - | 15,965.00 | - | 6,290.00 |
| | TOTALS | | 274,902.08 | 491,879.32 | 490,344.32 | | 433,464.91 | 81,900.12 | 75,127.71 |

Plendale Superannuation Fund

Investment Summary

As at 30 June 2021

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|---|------|---------------|----------------------|-----------------|-------------------|-------------------|------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Cash at Bank | | | | | 275.29 | 275.29 | - | - | 0.06 |
| Cash at Bank (141 Term Deposit 115592) | | | | | 674.26 | 674.26 | - | - | 0.16 |
| | | | | | 949.65 | 949.65 | - | - | 0.22 |
| Domestic Shares | | | | | | | | | |
| Austoral Lecture | ALL | 66,000.00 | F30 29.3489 | 49.0900 | 11,572.51 | 21,549.00 | 9,976.49 | 85.32 | 4.98 |
| Austral and New Zealand Bank Group | ANZ | 412,000.00 | F30 26.7437 | 28.1549 | 8,500.85 | 11,597.80 | 3,096.95 | 35.95 | 2.47 |
| Commonwealth Bank of Australia | CEA | 309,000.00 | F30 72.2541 | 99.8709 | 22,326.68 | 30,859.83 | 8,533.15 | 38.22 | 7.10 |
| Corporate Trust Management Limited | CTD | 1,548,000.00 | F30 12.9131 | 31.4900 | 19,878.25 | 28,858.52 | 8,980.27 | 71.58 | 5.67 |
| Flight Centre | FLC | 23,900,000.00 | F30 19.4742 | 19.8500 | 46,743.05 | 47,125.93 | 381.88 | 2.01 | 2.55 |
| Woolworths Ltd | WON | 1,350,000.00 | F30 16.7622 | 31.5811 | 5,129.90 | 15,633.09 | 10,503.19 | 71.24 | 11.60 |
| Westpac Banking Limited Ordinary Shares | MQB | 518,000.00 | F30 97.0827 | 156.4300 | 10,872.31 | 46,744.74 | 35,872.43 | 61.15 | 11.46 |
| Qantas Airways | QAN | 4,030,000.00 | F30 4.2517 | 4.6100 | 19,421.99 | 18,640.03 | (781.96) | (4.00) | 4.29 |
| Mythen Business Park | MYB | 24,300,000.00 | F30 0.2232 | 0.7650 | 50,791.42 | 43,790.93 | (7,000.49) | (13.81) | 11.03 |
| RACI Limited Ordinary Shares | RAC | 500,000.00 | F30 91.3252 | 128.6300 | 45,862.59 | 65,320.00 | 19,457.41 | 38.07 | 14.54 |
| State Street Bank Limited | SSB | 914,000.00 | F30 5.0550 | 5.6500 | 4,915.70 | 5,172.66 | 256.96 | 5.23 | 0.78 |
| Tatung Holdings | TAH | 29,600.00 | F37 4.7548 | 5.1811 | 1,534.90 | 1,519.14 | (15.76) | (1.02) | 0.02 |
| The Broken Hill Billerica | BHR | 500,000.00 | F30 33.4441 | 48.5700 | 11,922.95 | 24,255.00 | 12,332.05 | 48.00 | 5.39 |
| Westpac Money Centre | WMC | 417,000.00 | F30 4.7100 | 5.4800 | 1,994.07 | 1,533.56 | (460.51) | (23.10) | 0.35 |
| Westpac Banking Limited Ordinary Shares | WBS | 424,000.00 | F30 38.2774 | 55.0000 | 16,229.70 | 21,674.49 | 5,444.79 | 33.50 | 5.11 |
| Westpac Banking Limited Ordinary Shares | WBO | 16,100.00 | F30 29.5585 | 25.8310 | 1,361.35 | 1,287.26 | (74.09) | (5.44) | 0.07 |
| Zipporah Ltd | ZIP | 4,400,000.00 | F30 7.7298 | 7.9700 | 34,611.25 | 33,308.00 | (1,303.25) | (3.73) | 7.17 |
| | | | | | 326,938.13 | 414,088.91 | 87,150.78 | 26.66 | 95.32 |
| Foreign Assets | | | | | | | | | |
| News Corp Australia | NWZ | 100,000.00 | F30 18.2500 | 34.1100 | 1,825.00 | 3,411.00 | 1,586.00 | 86.90 | 0.79 |
| | | | | | 1,825.00 | 3,411.00 | 1,586.00 | 86.90 | 0.79 |
| Other Investments | | | | | | | | | |
| Warrants | WRT | 50,000.00 | F30 20.5901 | 31.9300 | 10,295.05 | 15,965.00 | 5,669.95 | 55.07 | 3.68 |
| | | | | | 10,295.05 | 15,965.00 | 5,669.95 | 55.07 | 3.68 |
| Total Investments | | | | | 340,007.83 | 434,414.56 | 94,406.73 | 27.77 | 100.00 |

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

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Income tax 551

| | |
|----------------|------------|
| Date generated | 07/06/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2020 to 07 June 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 21 May 2021 | 26 May 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$2,405.60 | | \$0.00 |
| 21 May 2021 | 21 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$2,405.60 | \$2,405.60 CR |



Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 07/06/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |


Transactions

0 results found - from 01 July 2020 to 07 June 2022 sorted by **processed date** ordered **newest to oldest**

Balance History

Currency Australian Dollar ▼

◀ View: TAH. I*****6692 (PLEDALE PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****6692 | TAH | 5.18 | 23 | 23 | 119.14 |
| I*****6692 | TAHRA | 0.37 | 0 | 0 | 0.00 |

Viewing 1 - 2 of 2

Total Value: \$ 119.14

SRN I40016216692

Payment Advice

Tabcorp

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

DIVIDEND STATEMENT

Reference No.: I*****6692
Payment Date: 17 March 2021
Record Date: 23 February 2021

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

PLENDALE PTY LTD <SUPERANNUATION FUND A/C>

4 SCURRAH COURT
KEILOR EAST VIC
3033

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| TAH - ORDINARY FULLY PAID | \$0.075 | 23 | \$0.00 | \$1.72 | \$1.72 | \$0.74 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 1.72 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 1.72 | |

BANKING INSTRUCTIONS

The amount of AUD 1.72 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PLENDALE SUPER FUND
BSB: 083-088 ACC: *****6194

DIRECT CREDIT REFERENCE NO.: 1256649207

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.075 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

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

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

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

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Payment Advice

Tabcorp

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

CAPITAL REPAYMENT STATEMENT

Reference No.: I*****6692
Payment Date: 23 September 2020
Record Date: 17 September 2020

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

PLENDALE PTY LTD <SUPERANNUATION FUND A/C>
4 SCURRAH COURT
KEILOR EAST VIC
3033

| Security Description | Rate per Security | Participating Holding | Capital Amount |
|-------------------------|-------------------|-----------------------|----------------|
| TAHRA - RIGHTS ENTITLED | \$0.06 | 3 | \$0.18 |
| | | Less Withholding Tax | \$0.00 |
| | | Net Amount | AUD 0.18 |
| | | Represented By: | |
| | | Direct Credit amount | AUD 0.18 |

BANKING INSTRUCTIONS

The amount of AUD 0.18 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK


PLENDALE SUPER FUND
BSB: 083-088 ACC: *****6194

DIRECT CREDIT REFERENCE NO.: 1252554765

Balance History

Currency Australian Dollar ▾

◀ View: SGR, I*****3698 (PLENDALE PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****3698 | SGR | 3.69 | 914 | 914 | 3,372.66 |

Viewing 1 - 1 of 1

Total Value: \$ 3,372.66

SRN I 40073023698

Payment Advice



All Registry communications to:
THE STAR ENTERTAINMENT GROUP LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SGR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: J*****3698
Payment Date: 02 July 2020
Record Date: 26 February 2020

THE STAR ENTERTAINMENT GROUP LIMITED ABN: 85 149 629 023

PLENDAL PTY LTD <SUPERANNUATION FUND A/C>
4 SCURRAH COURT
KEILOR EAST VIC
3033

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| SGR - ORDINARY FULLY PAID | \$0.105 | 914 | \$0.00 | \$95.97 | \$95.97 | \$41.13 |
| Less Withholding Tax | | | | | \$0.00 | |
| Net Amount | | | | | AUD 95.97 | |
| Represented By: | | | | | | |
| Direct Credit amount | | | | | AUD 95.97 | |

BANKING INSTRUCTIONS

The amount of AUD 95.97 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PLENDAL SUPER FUND
BSB: 083-088 ACC: ***6194**

DIRECT CREDIT REFERENCE NO.: 1241673848

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.105 |
| 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.

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

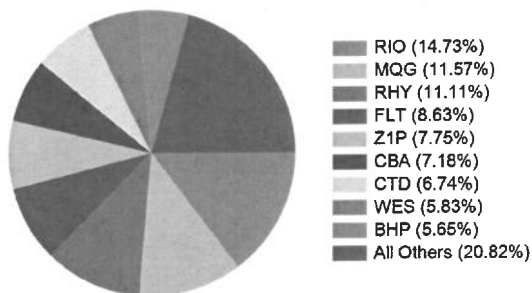


CommSec

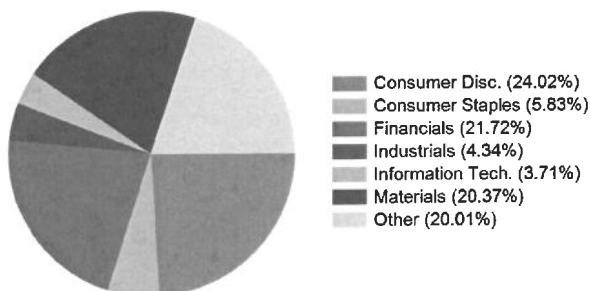
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2021 |
|------------------------------|----------------|---|--------------------------|
| Shares | 59376 | PLENDALÉ PTY LTD <SUPERANNUATION FUND A/C> | \$429,973.11 |
| TOTAL PORTFOLIO VALUE | | | \$429,973.11 |

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

| | |
|--|-------------------|
| Est. Franked Dividends | \$7,350.30 |
| Est. Unfranked Dividends | \$608.91 |
| Est. Franking Credits | \$3,150.14 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| TOTAL INCOME | \$7,959.21 |

Fees & Charges 2020-2021 Financial Year

| | |
|---------------------------------|-------------------|
| Total Brokerage (inc. GST) | \$3,145.93 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$3,145.93 |

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Portfolio Valuation

30 JUNE 2021



SHARES - 59376 - HIN 19340104

PLENDAL PTY LTD <SUPERANNUATION FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------------|---------------------|----------------|
| ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID) | 500 | \$43.0900 | \$21,545.00 | 5.01% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 412 | \$28.1500 | \$11,597.80 | 2.70% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 500 | \$48.5700 | \$24,285.00 | 5.65% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 309 | \$99.8700 | \$30,859.83 | 7.18% |
| CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID) | 1,348 | \$21.4900 | \$28,968.52 | 6.74% |
| FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID) | 2,500 | \$14.8500 | \$37,125.00 | 8.63% |
| KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID) | 1,350 | \$11.5800 | \$15,633.00 | 3.64% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 318 | \$156.4300 | \$49,744.74 | 11.57% |
| NWSLV - NEWS CORP.. A NONVOTE (CLASS A NON-VOTING COMMON STOCK-CDI 1:1) | 100 | \$34.1100 | \$3,411.00 | 0.79% |
| QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) | 4,000 | \$4.6600 | \$18,640.00 | 4.34% |
| RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID) | 54,000 | \$0.8850 | \$47,790.00 | 11.11% |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | 500 | \$126.6400 | \$63,320.00 | 14.73% |
| VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE) | 417 | \$3.6800 | \$1,534.56 | 0.36% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 46 | \$25.8100 | \$1,187.26 | 0.28% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 424 | \$59.1000 | \$25,058.40 | 5.83% |
| WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID) | 500 | \$31.9300 | \$15,965.00 | 3.71% |
| Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID) | 4,400 | \$7.5700 | \$33,308.00 | 7.75% |
| | | Sub Total | \$429,973.11 | 100.00% |

Portfolio Valuation

30 JUNE 2021



This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CommSec

PLENDALE PTY LTD <SUPERANNUATION FUND A/C>

SHARES - 59376 - HIN 19340104

| Total Buys and Sells | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$478,250.84 |
| Total Sells (inc. Brokerage + GST) | \$505,754.29 |

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|---------------------|
| 01-Oct-2020 | Sell | -2,000 | \$14.1359 | -\$28,271.72 | \$87.64 | \$7.97 | 106994977 | -\$28,184.08 |
| 30-Sep-2020 | Buy | 1,000 | \$14.0683 | \$14,068.32 | \$43.60 | \$3.96 | 106982690 | \$14,111.92 |
| Sub Total | | | | | \$131.24 | \$11.93 | | -\$14,072.16 |

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|---------------------|
| 06-Oct-2020 | Sell | -304 | \$83.5438 | -\$25,397.30 | \$78.73 | \$7.16 | 107227424 | -\$25,318.57 |
| 06-Aug-2020 | Sell | -300 | \$70.9500 | -\$21,285.00 | \$65.98 | \$6.00 | 104028106 | -\$21,219.02 |
| Sub Total | | | | | \$144.71 | \$13.16 | | -\$46,537.59 |

CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 19-Aug-2020 | Sell | -100 | \$13.2800 | -\$1,328.00 | \$29.95 | \$2.72 | 104648679 | -\$1,298.05 |
| 18-Aug-2020 | Buy | 1,000 | \$11.9300 | \$11,930.00 | \$36.98 | \$3.36 | 104554369 | \$11,966.98 |
| Sub Total | | | | | \$66.93 | \$6.08 | | \$10,668.93 |

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|--------------------|
| 07-Apr-2021 | Buy | 500 | \$18.9885 | \$9,494.23 | \$29.95 | \$2.72 | 116613218 | \$9,524.18 |
| 19-Oct-2020 | Buy | 2,000 | \$13.2882 | \$26,576.49 | \$82.38 | \$7.49 | 107848641 | \$26,658.87 |
| 30-Jul-2020 | Sell | -1,000 | \$10.2700 | -\$10,270.00 | \$31.83 | \$2.89 | 103719342 | -\$10,238.17 |
| Sub Total | | | | | \$144.16 | \$13.10 | | \$25,944.88 |

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 07-Apr-2021 | Buy | 2,000 | \$5.3300 | \$10,660.00 | \$33.04 | \$3.00 | 116615304 | \$10,693.04 |
| 19-Oct-2020 | Buy | 2,000 | \$4.3500 | \$8,700.00 | \$29.95 | \$2.72 | 107848263 | \$8,729.95 |
| 30-Jul-2020 | Sell | -2,000 | \$3.3800 | -\$6,760.00 | \$29.95 | \$2.72 | 103719323 | -\$6,730.05 |
| Sub Total | | | | | \$92.94 | \$8.44 | | \$12,692.94 |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CommSec

RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|---------------|-------------------|-----------------|-----------|---------------------|
| 12-May-2021 | Buy | 5,800 | \$.8600 | \$4,988.00 | \$29.95 | \$2.72 | 118201832 | \$5,017.95 |
| 07-May-2021 | Buy | 10,000 | \$.8950 | \$8,950.00 | \$29.95 | \$2.72 | 118011513 | \$8,979.95 |
| 07-May-2021 | Buy | 20,000 | \$.9200 | \$18,400.00 | \$57.04 | \$5.19 | 117989919 | \$18,457.04 |
| 07-May-2021 | Buy | 12,000 | \$.9500 | \$11,400.00 | \$35.34 | \$3.21 | 117981579 | \$11,435.34 |
| 05-May-2021 | Sell | -5,800 | \$.8600 | -\$4,988.00 | \$29.95 | \$2.72 | 117842254 | -\$4,958.05 |
| 26-Apr-2021 | Sell | -50,000 | \$1.0800 | -\$54,000.00 | \$167.39 | \$15.22 | 117428405 | -\$53,832.61 |
| 31-Mar-2021 | Sell | -50,000 | \$1.1600 | -\$58,000.00 | \$179.78 | \$16.34 | 116415975 | -\$57,820.22 |
| 30-Mar-2021 | Buy | 20,000 | \$1.1000 | \$22,000.00 | \$68.20 | \$6.20 | 116357181 | \$22,068.20 |
| 18-Mar-2021 | Buy | 4,000 | \$1.4400 | \$5,760.00 | \$29.95 | \$2.72 | 115818843 | \$5,789.95 |
| 04-Mar-2021 | Buy | 82,000 | \$1.4200 | \$116,440.00 | \$360.94 | \$32.81 | 115159637 | \$116,800.94 |
| 18-Feb-2021 | Sell | -80,000 | \$1.4774 | -\$118,188.58 | \$366.37 | \$33.31 | 114183760 | -\$117,822.21 |
| 12-Feb-2021 | Buy | 30,000 | \$1.3445 | \$40,335.60 | \$125.04 | \$11.37 | 113677254 | \$40,460.64 |
| 11-Feb-2021 | Buy | 50,000 | \$1.4056 | \$70,282.35 | \$217.87 | \$19.81 | 113629092 | \$70,500.22 |
| 10-Feb-2021 | Sell | -40,000 | \$1.4970 | -\$59,880.30 | \$185.61 | \$16.87 | 113503607 | -\$59,694.69 |
| 10-Feb-2021 | Sell | -34,000 | \$1.5784 | -\$53,664.80 | \$166.35 | \$15.12 | 113538826 | -\$53,498.45 |
| 19-Jan-2021 | Buy | 25,000 | \$1.2900 | \$32,250.00 | \$99.97 | \$9.09 | 112127510 | \$32,349.97 |
| 15-Jan-2021 | Sell | -25,000 | \$1.3097 | -\$32,742.23 | \$101.50 | \$9.23 | 111942333 | -\$32,640.73 |
| 18-Nov-2020 | Buy | 40,000 | \$.5200 | \$20,800.00 | \$64.47 | \$5.86 | 109323728 | \$20,864.47 |
| 30-Sep-2020 | Buy | 40,000 | \$.2450 | \$9,800.00 | \$29.95 | \$2.72 | 106986112 | \$9,829.95 |
| Sub Total | | | | | \$2,345.62 | \$213.23 | | -\$17,712.34 |

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|-------------------|
| 22-Feb-2021 | Buy | 400 | \$12.6800 | \$5,072.00 | \$29.95 | \$2.72 | 114373620 | \$5,101.95 |
| 28-Jan-2021 | Buy | 2,000 | \$7.3300 | \$14,660.00 | \$45.44 | \$4.13 | 112730071 | \$14,705.44 |
| 01-Oct-2020 | Sell | -2,000 | \$6.6600 | -\$13,320.00 | \$41.29 | \$3.75 | 107030889 | -\$13,278.71 |
| 02-Sep-2020 | Buy | 2,000 | \$7.0800 | \$14,160.00 | \$43.89 | \$3.99 | 105539921 | \$14,203.89 |
| 26-Aug-2020 | Sell | -2,000 | \$9.6402 | -\$19,280.44 | \$59.76 | \$5.43 | 105079948 | -\$19,220.68 |
| Sub Total | | | | | \$220.33 | \$20.02 | | \$1,511.89 |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



CommSec

SHARES - 59376 - HIN 19340104

PLENDALE PTY LTD <SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 01-Dec-2020 | 18-Dec-2020 | Final | \$0.1000 | 500 | \$0.00 | \$50.00 | \$50.00 | \$21.43 |
| Sub Total | | | | | \$0.00 | \$50.00 | \$50.00 | \$21.43 |

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 09-Nov-2020 | 16-Dec-2020 | Final | \$0.3500 | 406 | \$0.00 | \$142.10 | \$142.10 | \$60.90 |
| 24-Aug-2020 | 30-Sep-2020 | Interim | \$0.2500 | 400 | \$0.00 | \$100.00 | \$100.00 | \$42.86 |
| Sub Total | | | | | \$0.00 | \$242.10 | \$242.10 | \$103.76 |

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2021 | 23-Mar-2021 | Interim | \$1.3113 | 500 | \$0.00 | \$655.67 | \$655.67 | \$281.00 |
| 03-Sep-2020 | 22-Sep-2020 | Final | \$0.7546 | 500 | \$0.00 | \$377.28 | \$377.28 | \$161.69 |
| Sub Total | | | | | \$0.00 | \$1,032.95 | \$1,032.95 | \$442.69 |

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 16-Feb-2021 | 30-Mar-2021 | Interim | \$1.5000 | 304 | \$0.00 | \$456.00 | \$456.00 | \$195.43 |
| 19-Aug-2020 | 30-Sep-2020 | Final | \$0.9800 | 300 | \$0.00 | \$294.00 | \$294.00 | \$126.00 |
| Sub Total | | | | | \$0.00 | \$750.00 | \$750.00 | \$321.43 |

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 08-Mar-2021 | 31-May-2021 | Interim | \$0.1600 | 1,350 | \$0.00 | \$216.00 | \$216.00 | \$92.57 |
| 21-Aug-2020 | 19-Oct-2020 | Final | \$0.1350 | 1,350 | \$0.00 | \$182.25 | \$182.25 | \$78.11 |
| Sub Total | | | | | \$0.00 | \$398.25 | \$398.25 | \$170.68 |

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 16-Nov-2020 | 22-Dec-2020 | Interim | \$1.3500 | 315 | \$255.15 | \$170.10 | \$425.25 | \$72.90 |
| 18-May-2020 | 03-Jul-2020 | Final | \$1.8000 | 310 | \$334.80 | \$223.20 | \$558.00 | \$95.66 |
| Sub Total | | | | | \$589.95 | \$393.30 | \$983.25 | \$168.56 |

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



| NWSLV - NEWS CORP.. A NONVOTE (CLASS A NON-VOTING COMMON STOCK-CDI 1:1) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 16-Mar-2021 | 14-Apr-2021 | Interim | \$0.0922 | 100 | \$9.22 | \$0.00 | \$9.22 | \$0.00 |
| 15-Sep-2020 | 14-Oct-2020 | Final | \$0.0974 | 100 | \$9.74 | \$0.00 | \$9.74 | \$0.00 |
| Sub Total | | | | | \$18.96 | \$0.00 | \$18.96 | \$0.00 |

| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 04-Mar-2021 | 15-Apr-2021 | Final | \$5.1711 | 500 | \$0.00 | \$2,585.55 | \$2,585.55 | \$1,108.09 |
| 06-Aug-2020 | 17-Sep-2020 | Interim | \$2.1647 | 500 | \$0.00 | \$1,082.35 | \$1,082.35 | \$463.86 |
| Sub Total | | | | | \$0.00 | \$3,667.90 | \$3,667.90 | \$1,571.95 |

| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 13-May-2021 | 25-Jun-2021 | Interim | \$0.5800 | 45 | \$0.00 | \$26.10 | \$26.10 | \$11.19 |
| 11-Nov-2020 | 18-Dec-2020 | Final | \$0.3100 | 44 | \$0.00 | \$13.64 | \$13.64 | \$5.85 |
| Sub Total | | | | | \$0.00 | \$39.74 | \$39.74 | \$17.04 |

| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 23-Feb-2021 | 31-Mar-2021 | Interim | \$0.8800 | 417 | \$0.00 | \$366.96 | \$366.96 | \$157.27 |
| 25-Aug-2020 | 01-Oct-2020 | Final | \$0.9500 | 408 | \$0.00 | \$387.60 | \$387.60 | \$166.11 |
| Sub Total | | | | | \$0.00 | \$754.56 | \$754.56 | \$323.38 |

| WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 12-Mar-2021 | 09-Apr-2021 | Interim | \$0.0270 | 500 | \$0.00 | \$13.50 | \$13.50 | \$5.79 |
| 04-Sep-2020 | 02-Oct-2020 | Final | \$0.0160 | 500 | \$0.00 | \$8.00 | \$8.00 | \$3.43 |
| Sub Total | | | | | \$0.00 | \$21.50 | \$21.50 | \$9.22 |
| TOTAL | | | | | \$608.91 | \$7,350.30 | \$7,959.21 | \$3,150.14 |

| ESTIMATED INTEREST RECEIVED | | | | | | | | |
|--|--|--|--|--|--|--|--|---------------|
| There are no transactions on this account. | | | | | | | | |
| TOTAL | | | | | | | | \$0.00 |

Interest & Estimated Dividend Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



GLOSSARY

| | |
|------------------------------------|--|
| Units | The number of registered securities that you own. |
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future. |
| Final dividend | A dividend paid during a year representing a return based on the previous twelve months' financial performance. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits. |
| Total subscription | Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

20/21

023/000101



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$275.38 | Cr |
| Total credits | \$0.01 | |
| Total debits | \$0.00 | |
| Closing balance | \$275.39 | Cr |

Statement starts 26 June 2021
Statement ends 27 July 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|-----------|
| 26 Jun 2021 | Brought forward | | | 275.38 Cr |
| 30 Jun 2021 | Interest..... | | 0.01 | 275.39 Cr |
| 1 Jul 2021 | ***** | | | |
| | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return | | | |
| | Credit Interest Paid - 2020/21 Financial Year | 0.12 | | |
| | Resident Withholding Tax - 2020/21 Financial Year | 0.00 | | |
| | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | |
| | ***** | | | 275.39 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



208/78/01/M000101/5000164/1000327

521



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/000126



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$275.37 | Cr |
| Total credits | \$0.01 | |
| Total debits | \$0.00 | |
| Closing balance | \$275.38 | Cr |

Statement starts 28 May 2021
Statement ends 25 June 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 May 2021 | Brought forward | | | 275.37 Cr |
| 31 May 2021 | Interest..... | | 0.01 | 275.38 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

17678/01/M000126/S000246/7000491

820



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/000087



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$275.36 Cr |
| Total credits | \$0.01 |
| Total debits | \$0.00 |
| Closing balance | \$275.37 Cr |

Statement starts 28 April 2021
Statement ends 27 May 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Apr 2021 | Brought forward | | | 275.36 Cr |
| 30 Apr 2021 | Interest..... | | 0.01 | 275.37 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

147178/01/02/000087/S060141/1000281

819



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000112



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$266.13 Cr |
| Total credits | \$9.23 |
| Total debits | \$0.00 |
| Closing balance | \$275.36 Cr |

Statement starts 27 March 2021

Statement ends 27 April 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|---------|-----------|
| 27 Mar 2021 | Brought forward | | | 266.13 Cr |
| 31 Mar 2021 | Interest..... | | 0.01 | 266.14 Cr |
| 14 Apr 2021 | APR21/00805601 News Corporation 458106..... | | 9.22 | 275.36 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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117/78/01/M000112/S000181/1000361

518



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000121



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$266.13 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$266.13 Cr |

Statement starts 27 February 2021
Statement ends 26 March 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 27 Feb 2021 | Brought forward | | | 266.13 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

085/78/01/N000121/S000199/0000397

517



NAB Cash Management

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/006392



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$266.11 Cr |
| Total credits | \$0.02 |
| Total debits | \$0.00 |
| Closing balance | \$266.13 Cr |

Statement starts 28 January 2021
Statement ends 26 February 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Jan 2021 | Brought forward | | | 266.11 Cr |
| 29 Jan 2021 | Interest..... | | 0.01 | 266.12 Cr |
| 26 Feb 2021 | Interest..... | | 0.01 | 266.13 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

057178/01/04006392/5009287/11018573

516



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000062



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$266.10 Cr |
| Total credits | \$0.01 |
| Total debits | \$0.00 |
| Closing balance | \$266.11 Cr |

Statement starts 25 December 2020
Statement ends 27 January 2021

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 25 Dec 2020 | Brought forward | | | 266.10 Cr |
| 31 Dec 2020 | Interest..... | | 0.01 | 266.11 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

02778/01/M/000062/5000091/1090181

TIS



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/000168



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$266.09 | Cr |
| Total credits | \$0.01 | |
| Total debits | \$0.00 | |
| Closing balance | \$266.10 | Cr |

Statement starts 28 November 2020
Statement ends 24 December 2020

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Nov 2020 | Brought forward | | | 266.09 Cr |
| 30 Nov 2020 | Interest..... | | 0.01 | 266.10 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

359/78/01/N000168/S000301/10006501

714



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000521



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$266.08 Cr |
| Total credits | \$0.01 |
| Total debits | \$0.00 |
| Closing balance | \$266.09 Cr |

Statement starts 28 October 2020
Statement ends 27 November 2020

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Oct 2020 | Brought forward | | | 266.08 Cr |
| 30 Oct 2020 | Interest..... | | 0.01 | 266.09 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

332/78/01/M000521/S000721/T001441

F13



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000076



PLENDÁLE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$256.33 | Cr |
| Total credits | \$9.75 | |
| Total debits | \$0.00 | |
| Closing balance | \$266.08 | Cr |

Statement starts 26 September 2020
Statement ends 27 October 2020

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

PLENDÁLE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|-----------|
| 26 Sep 2020 | Brought forward | | | 256.33 Cr |
| 30 Sep 2020 | Interest..... | | 0.01 | 256.34 Cr |
| 14 Oct 2020 | OCT20/00805776 News Corporation 458106..... | | 9.74 | 266.08 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

30178/01/M000076/S000105/1000209

T12



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/000127



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$256.32 | Cr |
| Total credits | \$0.01 | |
| Total debits | \$0.00 | |
| Closing balance | \$256.33 | Cr |

Statement starts 28 August 2020
Statement ends 25 September 2020

Outlet Details

330 Collins Street
Ground Level, 460 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Aug 2020 | Brought forward | | | 256.32 Cr |
| 31 Aug 2020 | Interest..... | | 0.01 | 256.33 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

269/78/01/N4000127/SH000227/1000453

F11



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

023/000063



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$256.31 Cr |
| Total credits | \$0.01 |
| Total debits | \$0.00 |
| Closing balance | \$256.32 Cr |

Statement starts 28 July 2020
Statement ends 27 August 2020

Outlet Details

330 Collins Street
Ground Level, 460 Collins St
Melbourne VIC 3000

Account Details

| | |
|---------------------|-----------------------|
| PLENDALE PTY LTD | TRADING AS J&H MATHER |
| SUPERANNUATION FUND | |
| BSB number | 083-004 |
| Account number | 66-793-9833 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|-----------|
| 28 Jul 2020 | Brought forward | | | 256.31 Cr |
| 31 Jul 2020 | Interest..... | | 0.01 | 256.32 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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240/78/01/16000063/S000101/1600201

510



2019/2020

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



023/000110



PLENDALE PTY LTD
4 SCURRAH COURT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-----------------|-----------|
| Opening balance | \$256.30 | Cr |
| Total credits | \$0.01 | |
| Total debits | \$0.00 | |
| Closing balance | \$256.31 | Cr |

Statement starts 27 June 2020
Statement ends 27 July 2020

Outlet Details

330 Collins Street
Ground Level, 460 Collins St
Melbourne VIC 3000

Account Details

PLENDALE PTY LTD TRADING AS J&H MATHER
SUPERANNUATION FUND
BSB number 083-004
Account number 66-793-9833

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|-----------|
| 27 Jun 2020 | Brought forward | | | 256.30 Cr |
| 30 Jun 2020 | Interest..... | | 0.01 | 256.31 Cr |
| 1 Jul 2020 | ***** | | | |
| | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return | | | |
| | Credit Interest Paid - 2019/20 Financial Year | 0.66 | | |
| | Resident Withholding Tax - 2019/20 Financial Year | 0.00 | | |
| | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | |
| | ***** | | | 256.31 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

209/78/01/AG000110/S000159/1000317

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|----------|----------|--------------|
| | Brought forward | | | 14,671.96 Cr |
| | super..... | 9,000.00 | | |
| | Commsec Commsec Securiti 062934..... | 5,017.95 | | 654.01 Cr |
| 18 May 2021 | Cash and/or Cheques Deposit | | 655.67 | 1,309.68 Cr |
| 26 May 2021 | ATO001000015064373 ATO 012721..... | | 2,405.60 | 3,715.28 Cr |
| 28 May 2021 | Online P6501615161 Super Fee kerrie electrics | | 500.00 | |
| | Internet Transfer walker super fee | 3,757.60 | | 457.68 Cr |
| 31 May 2021 | MAY21/00800988 Kogan.Com Ltd 458106..... | | 216.00 | |
| | Interest..... | | 0.56 | 674.24 Cr |
| 30 Jun 2021 | Interest..... | | 0.02 | 674.26 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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181/78/01/M013424/S021054/1042108



20/21

NAB Cash Manager
For further information call 1800 036 171

023/013424



THE TRUSTEE
PLENDALE SUPERANNUATION FUND
4 SCURRAH CRT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$23,732.75 Cr |
| Total credits | \$149,906.61 |
| Total debits | \$172,965.10 |
| Closing balance | \$674.26 Cr |

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PLENDALE PTY LTD ATF
PLENDALE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 86-048-6194

Lending Investment & Insurance Enquiries

Banker Niddrie Pers 3346 C
Telephone number (03) 9374 0797

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|------------------------------|-----------|-----------|--------------|
| 1 Apr 2021 | Brought forward | | | 23,732.75 Cr |
| 6 Apr 2021 | Commsec Commonwealth SEC | | | |
| | 062895..... | | 35,752.02 | |
| | Internet Transfer rhy..... | 20,000.00 | | 39,484.77 Cr |
| 7 Apr 2021 | FLT QAN John Mather | | | |
| | 068523..... | | 20,000.00 | |
| | Internet Transfer Rhy..... | 20,000.00 | | 39,484.77 Cr |
| 8 Apr 2021 | Internet Transfer rhy..... | 15,000.00 | | 24,484.77 Cr |
| 9 Apr 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 20,217.22 | | 4,267.55 Cr |
| 12 Apr 2021 | Online W5215276359 Top Up | | | |
| | kerrie electrics..... | 4,000.00 | | 267.55 Cr |
| 15 Apr 2021 | FIN20/00105179 RIO Tinto Ltd | | | |
| | 458106..... | | 2,585.55 | 2,853.10 Cr |
| 28 Apr 2021 | Commsec Commonwealth SEC | | | |
| | 062895..... | | 53,832.61 | 56,685.71 Cr |
| 29 Apr 2021 | Internet Transfer Rhy..... | 20,000.00 | | 36,685.71 Cr |
| 30 Apr 2021 | Interest..... | | 0.53 | |
| | Internet Transfer rhy..... | 10,000.00 | | 26,686.24 Cr |
| 7 May 2021 | Commsec Commonwealth SEC | | | |
| | 062895..... | | 4,958.05 | |
| | rhy shares John Mather | | | |
| | 068523..... | | 5,000.00 | |
| | rhy shares John Mather | | | |
| | 068523..... | | 10,000.00 | 46,644.29 Cr |
| 11 May 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 38,872.33 | | 7,771.96 Cr |
| 13 May 2021 | Online L2832795782 pension | | | |
| | plendale super..... | 7,100.00 | | 671.96 Cr |
| 14 May 2021 | rhy shares John Mather | | | |
| | 068523..... | | 14,000.00 | |
| | Online L0315946140 Rhy | | | |
| | Carried forward | | | 14,671.96 Cr |

181/778/01/0013424/8021054/1042107

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Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|-----------|-----------|--------------|
| | Brought forward | | | 21,053.56 Cr |
| | Internet Transfer Archer n Fynn Fees | 12,829.10 | | |
| | Online T9162585037 petra fees | | | |
| | H Mather..... | 4,495.00 | | 3,729.46 Cr |
| 17 Mar 2021 | 001256649207 TAH Itm Div | | | |
| | 071224..... | | 1.72 | 3,731.18 Cr |
| 18 Mar 2021 | Rhy 1 44 Jodi Alva Mather | | | |
| | 141000..... | | 5,789.95 | 9,521.13 Cr |
| 22 Mar 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 5,789.95 | | 3,731.18 Cr |
| 30 Mar 2021 | rhy shares John Mather | | | |
| | 068523..... | | 20,000.00 | 23,731.18 Cr |
| 31 Mar 2021 | Interest..... | | 1.57 | 23,732.75 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

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090/78/01/NA013327/S019974/1039948

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023/013327



THE TRUSTEE
PLENDALE SUPERANNUATION FUND
4 SCURRAH CRT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$3,213.53 | Cr |
| Total credits | \$285,052.21 | |
| Total debits | \$264,532.99 | |
| Closing balance | \$23,732.75 | Cr |

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PLENDALE PTY LTD ATF
PLENDALE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 86-048-6194

Lending Investment & Insurance Enquiries

Banker Niddrie Pers 3346 C
Telephone number (03) 9374 0797

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--------------------------------|------------|------------|---------------|
| 1 Jan 2021 | Brought forward | | | 3,213.53 Cr |
| 19 Jan 2021 | Commsec Commonwealth SEC | | | |
| | 062895..... | | 32,640.73 | 35,854.26 Cr |
| 21 Jan 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 32,349.97 | | 3,504.29 Cr |
| 28 Jan 2021 | zipp John Mather | | | |
| | 068523..... | | 14,000.00 | 17,504.29 Cr |
| 29 Jan 2021 | Interest..... | | 0.23 | 17,504.52 Cr |
| 1 Feb 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 14,705.44 | | 2,799.08 Cr |
| 12 Feb 2021 | Commsec Commonwealth SEC | | | |
| | 062895..... | | 42,692.92 | 45,492.00 Cr |
| 16 Feb 2021 | Internet Transfer shares | 5,000.00 | | |
| | Commsec Commsec Securiti | | | |
| | 062934..... | 40,460.64 | | 31.36 Cr |
| 22 Feb 2021 | 400 x Z1P 1268 Mather Soc Club | | | |
| | 141000..... | | 5,102.00 | |
| | Commsec Commonwealth SEC | | | |
| | 062895..... | | 117,822.21 | |
| | Internet Transfer rhy | 20,000.00 | | 102,955.57 Cr |
| 23 Feb 2021 | Internet Transfer rhy | 7,000.00 | | 95,955.57 Cr |
| 24 Feb 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 5,101.95 | | 90,853.62 Cr |
| 26 Feb 2021 | Interest..... | | 0.88 | 90,854.50 Cr |
| 4 Mar 2021 | rhy shares John Mather | | | |
| | 068523..... | | 20,000.00 | 110,854.50 Cr |
| 5 Mar 2021 | rhy shares John Mather | | | |
| | 068523..... | | 10,000.00 | 120,854.50 Cr |
| 8 Mar 2021 | Commsec Commsec Securiti | | | |
| | 062934..... | 116,800.94 | | 4,053.56 Cr |
| 11 Mar 2021 | shares John Mather | | | |
| | 068523..... | | 17,000.00 | 21,053.56 Cr |
| | Carried forward | | | 21,053.56 Cr |

090178/01/14/013327/S019974/1039947

FS

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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023/012323



THE TRUSTEE
PLENDALE SUPERANNUATION FUND
4 SCURRAH CRT
KEILOR EAST VIC 3033

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$7,098.22 | Cr |
| Total credits | \$83,073.40 | |
| Total debits | \$86,958.09 | |
| Closing balance | \$3,213.53 | Cr |

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PLENDALE PTY LTD ATF
PLENDALE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 86-048-6194

Lending Investment & Insurance Enquiries

Banker Niddrie Pers 3346 C
Telephone number (03) 9374 0797

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|-----------|-----------|--------------|
| 1 Oct 2020 | Brought forward | | | 7,098.22 Cr |
| 5 Oct 2020 | Commsec Commonwealth SEC 062895..... | | 17,520.92 | 24,619.14 Cr |
| 8 Oct 2020 | Commsec Commonwealth SEC 062895..... | | 25,318.57 | 49,937.71 Cr |
| 13 Oct 2020 | Internet Bpay Ctd Anreo 2020 152979900603994125..... | 6,204.80 | | 43,732.91 Cr |
| 19 Oct 2020 | OCT20/00800759 Kogan.Com Ltd 458106..... | | 182.25 | 43,915.16 Cr |
| 21 Oct 2020 | Commsec Commsec Securiti 062934..... | 35,388.82 | | 8,526.34 Cr |
| 30 Oct 2020 | Interest..... | | 1.07 | 8,527.41 Cr |
| 11 Nov 2020 | syd lnk John Mather 068523..... | | 20,000.00 | 28,527.41 Cr |
| 16 Nov 2020 | Internet Transfer super return | 20,000.00 | | 8,527.41 Cr |
| 17 Nov 2020 | Online D5992256184 couch super..... | 4,500.00 | | 4,027.41 Cr |
| 18 Nov 2020 | rhy shares John Mather 068523..... | | 20,000.00 | 24,027.41 Cr |
| 20 Nov 2020 | Commsec Commsec Securiti 062934..... | 20,864.47 | | 3,162.94 Cr |
| 30 Nov 2020 | Interest..... | | 0.46 | 3,163.40 Cr |
| 18 Dec 2020 | S00012332874 Aristocrat Div 186465..... | | 50.00 | 3,213.40 Cr |
| 31 Dec 2020 | Interest..... | | 0.13 | 3,213.53 Cr |

366/78/01/M012323/S018746/1037495

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Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|-------------|
| | Brought forward | | | 5,638.09 Cr |
| 17 Sep 2020 | AUI20/00823118 RIO Tinto Ltd 458106..... | | 1,082.35 | 6,720.44 Cr |
| 23 Sep 2020 | 001252554765 Ent Premium 609701..... | | 0.18 | 6,720.62 Cr |
| 30 Sep 2020 | Interest..... | | 0.32 | |
| | Cash and/or Cheques Deposit | | 377.28 | 7,098.22 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

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NAB Cash Manager
For further information call 1800 036 171

023/012655



THE TRUSTEE
PLENDALE SUPERANNUATION FUND
4 SCURRAH CRT
KEILOR EAST VIC 3033

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$2,804.72 Cr |
| Total credits | \$68,964.52 |
| Total debits | \$64,671.02 |
| Closing balance | \$7,098.22 Cr |

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PLENDALE PTY LTD ATF
PLENDALE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 86-048-6194

Lending Investment & Insurance Enquiries

Banker Niddrie Pers 3346 C
Telephone number (03) 9374 0797

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|-----------|-----------|--------------|
| 1 Jul 2020 | Brought forward | | | 2,804.72 Cr |
| 1 Jul 2020 | ***** | | | |
| | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return | | | |
| | Credit Interest Paid - 2019/20 Financial Year | 53.79 | | |
| | Resident Withholding Tax - 2019/20 Financial Year | 0.00 | | |
| | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | |
| | ***** | | | |
| 2 Jul 2020 | 001241673848 Sgr Itm Div | | | 2,804.72 Cr |
| | 208379..... | | 95.97 | 2,900.69 Cr |
| 29 Jul 2020 | k shares John Mather | | | 2,900.69 Cr |
| | 068523..... | | 10,000.00 | 12,900.69 Cr |
| 30 Jul 2020 | Internet Transfer zagari-63165/1 | 1,945.00 | | 955.69 Cr |
| | Internet Transfer k shares | 10,000.00 | | 955.82 Cr |
| 31 Jul 2020 | Interest..... | | 0.13 | 955.82 Cr |
| 3 Aug 2020 | Commsec Commonwealth SEC | | | 17,924.04 Cr |
| | 062895..... | | 16,968.22 | 7,924.04 Cr |
| 4 Aug 2020 | Internet Transfer shares qan flt | 10,000.00 | | 924.04 Cr |
| 6 Aug 2020 | Internet Transfer Shares Qan Flt | 7,000.00 | | |
| 10 Aug 2020 | Commsec Commonwealth SEC | | | 21,219.02 |
| | 062895..... | | 21,219.02 | 17,143.06 Cr |
| | Internet Transfer school fee | 5,000.00 | | |
| | Internet Transfer petra fees | 2,495.00 | | |
| | Internet Transfer fyn fees | 3,358.20 | | |
| | Commsec Commsec Securiti | | | 620.93 Cr |
| | 062934..... | 10,668.93 | | |
| 28 Aug 2020 | Commsec Commonwealth SEC | | | 19,841.61 Cr |
| | 062895..... | | 19,220.68 | 19,841.98 Cr |
| 31 Aug 2020 | Interest..... | | 0.37 | 19,841.98 Cr |
| 4 Sep 2020 | Commsec Commsec Securiti | | | 5,638.09 Cr |
| | 062934..... | 14,203.89 | | 5,638.09 Cr |
| | Carried forward | | | |



274/78/01/AN012655/IS017800/1035599

Plendale Superannuation Fund

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 30/07/2020 | 290 0004 | C | 71 | PEN | - | 1,945.00 |
| 30/07/2020 | 906 00015 | C | 80 | Payment to Mather, Helen Patricia (DPLE01(00 | 590.15 | - |
| 30/07/2020 | 906 00021 | C | 81 | Payment to Mather, Helen Patricia (DPLE01(00 | 371.27 | - |
| 30/07/2020 | 906 00022 | C | 82 | Payment to Mather, John Robert (DPLE01(000 | 570.75 | - |
| 30/07/2020 | 906 00023 | C | 83 | Payment to Mather, John Robert (DPLE01(000 | 338.02 | - |
| 30/07/2020 | 906 00024 | C | 84 | Payment to Mather, John Robert (DPLE01(000 | 66.50 | - |
| 30/07/2020 | 906 00025 | C | 85 | Payment to Mather, John Robert (DPLE01(000 | 8.31 | - |
| 30/07/2020 | 290 0007 | C | 161 | apt 304 | - | 20,064.00 |
| 30/07/2020 | 290 0007 | C | 162 | cont | 20,064.00 | - |
| 30/07/2020 | 205 2859 | C | 163 | aft 304 | 20,064.00 | - |
| 30/07/2020 | 700 00001 | C | 166 | Contribution Member Non-Concessional Cont | - | 20,064.00 |
| 3/08/2020 | 290 0004 | C | 19 | FLT 1000 | 10,238.17 | - |
| 3/08/2020 | 290 0004 | C | 21 | QAN 2000 | 6,730.05 | - |
| 3/08/2020 | 205 0979 | C | 78 | FLT 1000 | - | 10,238.17 |
| 3/08/2020 | 205 1947 | C | 79 | QAN 2000 | - | 6,730.05 |
| 4/08/2020 | 290 0004 | C | 51 | PEN | - | 10,000.00 |
| 4/08/2020 | 906 00015 | C | 86 | Payment to Mather, Helen Patricia (DPLE01(00 | 1,539.85 | - |
| 4/08/2020 | 906 00021 | C | 87 | Payment to Mather, Helen Patricia (DPLE01(00 | 968.73 | - |
| 4/08/2020 | 906 00009 | C | 88 | Payment to Mather, John Robert (DPLE01(000 | 100.00 | - |
| 4/08/2020 | 906 00022 | C | 89 | Payment to Mather, John Robert (DPLE01(000 | 1,489.25 | - |
| 4/08/2020 | 906 00023 | C | 90 | Payment to Mather, John Robert (DPLE01(000 | 881.98 | - |
| 4/08/2020 | 906 00024 | C | 91 | Payment to Mather, John Robert (DPLE01(000 | 4,998.50 | - |
| 4/08/2020 | 906 00025 | C | 92 | Payment to Mather, John Robert (DPLE01(000 | 21.69 | - |
| 6/08/2020 | 290 0004 | C | 58 | PEN | - | 7,000.00 |
| 6/08/2020 | 906 00023 | C | 93 | Payment to Mather, John Robert (DPLE01(000 | 2,100.00 | - |
| 6/08/2020 | 906 00024 | C | 94 | Payment to Mather, John Robert (DPLE01(000 | 4,900.00 | - |
| 10/08/2020 | 290 0004 | C | 11 | APT 300 | 21,219.02 | - |
| 10/08/2020 | 290 0004 | C | 64 | PEN | - | 5,000.00 |
| 10/08/2020 | 906 00023 | C | 96 | Payment to Mather, John Robert (DPLE01(000 | 5,000.00 | - |
| 10/08/2020 | 205 2859 | C | 164 | APT 300 | - | 21,219.02 |
| 20/08/2020 | 290 0004 | C | 50 | CTD 900 | - | 10,668.93 |
| 20/08/2020 | 290 0004 | C | 69 | PEN | - | 3,358.20 |
| 20/08/2020 | 290 0004 | C | 70 | PEN | - | 2,495.00 |
| 20/08/2020 | 205 2775 | C | 97 | CTD 900 | 10,668.93 | - |
| 20/08/2020 | 906 00023 | C | 98 | Payment to Mather, John Robert (DPLE01(000 | 3,358.20 | - |
| 20/08/2020 | 906 00023 | C | 99 | Payment to Mather, John Robert (DPLE01(000 | 2,495.00 | - |
| 28/08/2020 | 290 0004 | C | 13 | ZIF 2000 | 19,220.68 | - |
| 28/08/2020 | 205 2834 | C | 100 | ZIF 2000 | - | 19,220.68 |
| 4/09/2020 | 290 0004 | C | 47 | ZIF 2000 | - | 14,203.89 |
| 4/09/2020 | 205 2834 | C | 101 | ZIF 2000 | 14,203.89 | - |
| 5/10/2020 | 290 0004 | C | 15 | A2M 1000 | 14,072.16 | - |
| 5/10/2020 | 290 0004 | C | 18 | ZIF 2000 | 13,278.71 | - |
| 5/10/2020 | 290 0004 | C | 52 | RHY 40000 | - | 9,829.95 |
| 5/10/2020 | 205 2784 | C | 102 | A2M 1000 | - | 14,072.16 |

Plendale Superannuation Fund

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---|------------|------------|
| 5/10/2020 | 205 2834 | C | 103 | ZIF 2000 | - | 13,278.71 |
| 5/10/2020 | 205 2901 | C | 104 | RHY 40000 | 9,829.95 | - |
| 8/10/2020 | 290 0004 | C | 10 | APT 304 | 25,318.57 | - |
| 8/10/2020 | 205 2859 | C | 165 | APT 304 | - | 25,318.57 |
| 13/10/2020 | 290 0004 | C | 59 | PEN | - | 6,204.80 |
| 13/10/2020 | 205 2775 | C | 202 | PEN | 6,204.80 | - |
| 21/10/2020 | 290 0004 | C | 41 | FLT 2000 | - | 26,658.87 |
| 21/10/2020 | 290 0004 | C | 55 | QAN 2000 | - | 8,729.95 |
| 21/10/2020 | 205 0979 | C | 106 | FLT 2000 | 26,658.87 | - |
| 21/10/2020 | 205 1947 | C | 107 | QAN 2000 | 8,729.95 | - |
| 17/11/2020 | 290 0004 | C | 65 | PEN | - | 4,500.00 |
| 17/11/2020 | 906 00023 | C | 108 | Payment to Mather, John Robert (DPLE01(000 | 4,500.00 | - |
| 18/11/2020 | 290 0004 | C | 197 | CONT | 20,000.00 | - |
| 18/11/2020 | 704 00001 | C | 200 | Contribution Self-Employed Concessional Con | - | 20,000.00 |
| 20/11/2020 | 290 0004 | C | 43 | RHY 40000 | - | 20,864.47 |
| 20/11/2020 | 205 2901 | C | 110 | RHY 40000 | 20,864.47 | - |
| 19/01/2021 | 290 0004 | C | 9 | RHY 25000 | 32,640.73 | - |
| 19/01/2021 | 205 2901 | C | 111 | RHY 25000 | - | 32,640.73 |
| 21/01/2021 | 290 0004 | C | 40 | RHY 25000 | - | 32,349.97 |
| 21/01/2021 | 205 2901 | C | 112 | RHY 25000 | 32,349.97 | - |
| 28/01/2021 | 290 0004 | C | 17 | CONT | 14,000.00 | - |
| 28/01/2021 | 700 00001 | C | 113 | Contribution Member Non-Concessional Cont | - | 14,000.00 |
| 1/02/2021 | 290 0004 | C | 46 | ZIF 2000 | - | 14,705.44 |
| 1/02/2021 | 205 2834 | C | 114 | ZIF 2000 | 14,705.44 | - |
| 12/02/2021 | 290 0004 | C | 5 | RHY 40000 | 59,694.69 | - |
| 12/02/2021 | 290 0004 | C | 8 | RHY 34000 | 53,498.45 | - |
| 12/02/2021 | 290 0004 | C | 37 | RHY 50000 | - | 70,500.22 |
| 12/02/2021 | 205 2901 | C | 115 | RHY 40000 | - | 59,694.69 |
| 12/02/2021 | 205 2901 | C | 116 | RHY 50000 | 70,500.22 | - |
| 12/02/2021 | 205 2901 | C | 117 | RHY 34000 | - | 53,498.45 |
| 16/02/2021 | 290 0004 | C | 38 | RHY 30000 | - | 40,460.64 |
| 16/02/2021 | 290 0004 | C | 63 | CONT | - | 5,000.00 |
| 16/02/2021 | 205 2901 | C | 118 | RHY 30000 | 40,460.64 | - |
| 16/02/2021 | 906 00023 | C | 119 | Payment to Mather, John Robert (DPLE01(000 | 5,000.00 | - |
| 22/02/2021 | 290 0004 | C | 4 | RHY 80000 | 117,822.21 | - |
| 22/02/2021 | 290 0004 | C | 23 | CONT | 5,102.00 | - |
| 22/02/2021 | 205 2901 | C | 120 | RHY 80000 | - | 117,822.21 |
| 22/02/2021 | 704 00001 | C | 201 | Contribution Self-Employed Concessional Con | - | 5,000.00 |
| 22/02/2021 | 700 00001 | C | 201 | Contribution Member Non-Concessional Cont | - | 102.00 |
| 23/02/2021 | 290 0004 | C | 57 | PEN | - | 7,000.00 |
| 23/02/2021 | 906 00023 | C | 122 | Payment to Mather, John Robert (DPLE01(000 | 7,000.00 | - |
| 24/02/2021 | 290 0004 | C | 61 | ZIF 400 | - | 5,101.95 |
| 24/02/2021 | 205 2834 | C | 123 | ZIF 400 | 5,101.95 | - |
| 5/03/2021 | 290 0004 | C | 20 | CONT | 10,000.00 | - |

Plendale Superannuation Fund

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|------------|------------|
| 5/03/2021 | 700 00001 | C | 124 | Contribution Member Non-Concessional Cont | - | 10,000.00 |
| 8/03/2021 | 290 0004 | C | 36 | RHY 82000 | - | 116,800.94 |
| 8/03/2021 | 205 2901 | C | 125 | RHY 82000 | 116,800.94 | - |
| 11/03/2021 | 290 0004 | C | 14 | CONT | 17,000.00 | - |
| 11/03/2021 | 290 0004 | C | 48 | PEN | - | 12,829.00 |
| 11/03/2021 | 290 0004 | C | 66 | PEN | - | 4,495.00 |
| 11/03/2021 | 700 00001 | C | 126 | Contribution Member Non-Concessional Cont | - | 17,000.00 |
| 11/03/2021 | 906 00023 | C | 130 | Payment to Mather, John Robert (DPLE01(000 | 12,829.00 | - |
| 11/03/2021 | 906 00023 | C | 131 | Payment to Mather, John Robert (DPLE01(000 | 4,495.00 | - |
| 18/03/2021 | 290 0004 | C | 22 | CONT | 5,789.95 | - |
| 18/03/2021 | 700 00001 | C | 132 | Contribution Member Non-Concessional Cont | - | 5,789.95 |
| 22/03/2021 | 290 0004 | C | 60 | RHY 4000 | - | 5,789.95 |
| 22/03/2021 | 205 2901 | C | 133 | RHY 4000 | 5,789.95 | - |
| 6/04/2021 | 290 0004 | C | 6 | RHY 50000 | 57,820.22 | - |
| 6/04/2021 | 290 0004 | C | 42 | RHY 50000 | - | 22,068.20 |
| 6/04/2021 | 205 2901 | C | 134 | RHY 50000 | - | 57,820.22 |
| 6/04/2021 | 205 2901 | C | 135 | RHY 20000 | 22,068.20 | - |
| 7/04/2021 | 290 0004 | C | 45 | PEN | - | 15,000.00 |
| 7/04/2021 | 906 00022 | C | 136 | Payment to Mather, John Robert (DPLE01(000 | 10,000.00 | - |
| 7/04/2021 | 906 00023 | C | 137 | Payment to Mather, John Robert (DPLE01(000 | 5,000.00 | - |
| 7/04/2021 | 290 0004 | C | 198 | PEN | - | 20,000.00 |
| 7/04/2021 | 906 00022 | C | 199 | Payment to Mather, John Robert (DPLE01(000 | 20,000.00 | - |
| 9/04/2021 | 290 0004 | C | 49 | qan 2000 | - | 10,693.04 |
| 9/04/2021 | 290 0004 | C | 53 | FLT 500 | - | 9,524.18 |
| 9/04/2021 | 205 0979 | C | 139 | FLT 500 | 9,524.18 | - |
| 9/04/2021 | 205 1947 | C | 203 | qan 2000 | 10,693.04 | - |
| 12/04/2021 | 290 0004 | C | 67 | PEN | - | 4,000.00 |
| 12/04/2021 | 906 00015 | C | 140 | Payment to Mather, Helen Patricia (DPLE01(00 | 4,000.00 | - |
| 28/04/2021 | 290 0004 | C | 7 | RHY 50000 | 53,832.61 | - |
| 28/04/2021 | 205 2901 | C | 141 | RHY 50000 | - | 53,832.61 |
| 7/05/2021 | 290 0004 | C | 24 | PEN | 5,000.00 | - |
| 7/05/2021 | 290 0004 | C | 25 | RHY 5800 | 4,958.05 | - |
| 7/05/2021 | 700 00001 | C | 142 | Contribution Member Non-Concessional Cont | - | 5,000.00 |
| 7/05/2021 | 205 2901 | C | 143 | RHY 5800 | - | 4,958.05 |
| 11/05/2021 | 290 0004 | C | 39 | RHY 42000 | - | 38,872.33 |
| 11/05/2021 | 205 2901 | C | 144 | RHY 42000 | 38,872.33 | - |
| 13/05/2021 | 290 0004 | C | 56 | PEN | - | 7,100.00 |
| 13/05/2021 | 906 00015 | C | 152 | Payment to Mather, Helen Patricia (DPLE01(00 | 7,100.00 | - |
| 14/05/2021 | 290 0004 | C | 16 | CONT | 14,000.00 | - |
| 14/05/2021 | 290 0004 | C | 54 | PEN | - | 9,000.00 |
| 14/05/2021 | 290 0004 | C | 62 | RHY 5800 | - | 5,017.95 |
| 14/05/2021 | 205 2901 | C | 145 | RHY 5800 | 5,017.95 | - |
| 14/05/2021 | 700 00001 | C | 153 | Contribution Member Non-Concessional Cont | - | 14,000.00 |
| 14/05/2021 | 906 00015 | C | 154 | Payment to Mather, Helen Patricia (DPLE01(00 | 9,000.00 | - |

Plendale Superannuation Fund

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---|----------|-----------|
| 28/05/2021 | 290 0004 | C | 29 | CONT | 500.00 | - |
| 28/05/2021 | 700 00001 | C | 155 | Contribution Member Non-Concessional Cont | - | 500.00 |
| 30/06/2021 | 290 0003 | C | 2 | INT 0003 | 0.12 | - |
| 30/06/2021 | 290 0003 | C | 3 | NEWSCORP | 18.96 | - |
| 30/06/2021 | 290 0004 | C | 26 | RIO | 3,667.90 | - |
| 30/06/2021 | 290 0004 | C | 27 | ATO | 2,405.60 | - |
| 30/06/2021 | 290 0004 | C | 28 | BHP | 655.57 | - |
| 30/06/2021 | 290 0004 | C | 30 | KOGAN | 398.25 | - |
| 30/06/2021 | 290 0004 | C | 31 | BHP | 377.28 | - |
| 30/06/2021 | 290 0004 | C | 32 | SGR | 95.97 | - |
| 30/06/2021 | 290 0004 | C | 33 | ARISTO | 50.00 | - |
| 30/06/2021 | 290 0004 | C | 34 | INT | 7.99 | - |
| 30/06/2021 | 290 0004 | C | 35 | ENT | 0.18 | - |
| 30/06/2021 | 290 0004 | C | 68 | WALKERS | - | 3,757.60 |
| 30/06/2021 | 801 0011 | C | 127 | WALKERS | 3,757.60 | - |
| 30/06/2021 | 690 0003 | C | 128 | INT 0003 | - | 0.12 |
| 30/06/2021 | 690 0004 | C | 129 | INT | - | 7.99 |
| 30/06/2021 | 605 2060 | C | 146 | RIO | - | 3,667.90 |
| 30/06/2021 | 605 0380 | C | 147 | BHP | - | 655.57 |
| 30/06/2021 | 605 0380 | C | 148 | BHP | - | 377.28 |
| 30/06/2021 | 605 2819 | C | 149 | KOGAN | - | 398.25 |
| 30/06/2021 | 627 0083 | C | 150 | NEWSCORP | - | 18.96 |
| 30/06/2021 | 801 0019 | C | 156 | ato fee | 249.00 | - |
| 30/06/2021 | 450 0009 | C | 157 | refund | - | 2,654.60 |
| 30/06/2021 | 605 0180 | C | 158 | ARISTO | - | 50.00 |
| 30/06/2021 | 605 0070 | C | 159 | SGR | - | 95.97 |
| 30/06/2021 | 690 0005 | C | 160 | ENT | - | 0.18 |
| 30/06/2021 | 290 0007 | C | 167 | anz 6 | - | 100.00 |
| 30/06/2021 | 290 0007 | C | 168 | anz 6 | - | 142.10 |
| 30/06/2021 | 290 0007 | C | 169 | anz | 242.10 | - |
| 30/06/2021 | 290 0007 | C | 170 | cba 4 | - | 294.00 |
| 30/06/2021 | 290 0007 | C | 171 | cba 5 | - | 456.00 |
| 30/06/2021 | 290 0007 | C | 172 | cba | 750.00 | - |
| 30/06/2021 | 290 0007 | C | 173 | mqq 5 | - | 558.00 |
| 30/06/2021 | 290 0007 | C | 174 | mqq 3 | - | 425.25 |
| 30/06/2021 | 290 0007 | C | 175 | mqq | 983.25 | - |
| 30/06/2021 | 290 0007 | C | 176 | wbc 1 | - | 13.64 |
| 30/06/2021 | 290 0007 | C | 177 | wbc 1 | - | 26.10 |
| 30/06/2021 | 290 0007 | C | 178 | wbc | 39.74 | - |
| 30/06/2021 | 290 0007 | C | 179 | wes 9 | - | 387.60 |
| 30/06/2021 | 290 0007 | C | 180 | wes 7 | - | 366.96 |
| 30/06/2021 | 290 0007 | C | 181 | wes | 754.56 | - |
| 30/06/2021 | 205 0146 | C | 182 | anz 6 | 100.00 | - |
| 30/06/2021 | 205 0146 | C | 183 | anz 6 | 142.10 | - |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 30/06/2021 | 605 0146 | C | 184 | anz | - | 242.10 |
| 30/06/2021 | 205 0660 | C | 185 | cba 4 | 294.00 | - |
| 30/06/2021 | 205 0660 | C | 186 | cba 5 | 456.00 | - |
| 30/06/2021 | 605 0660 | C | 187 | cba | - | 750.00 |
| 30/06/2021 | 205 1480 | C | 188 | mqq 5 | 558.00 | - |
| 30/06/2021 | 205 1480 | C | 189 | mqq 3 | 425.25 | - |
| 30/06/2021 | 605 1480 | C | 190 | mqq | - | 983.25 |
| 30/06/2021 | 205 2553 | C | 191 | wbc 1 | 13.64 | - |
| 30/06/2021 | 205 2553 | C | 192 | wbc 1 | 26.10 | - |
| 30/06/2021 | 605 2553 | C | 193 | wbc | - | 39.74 |
| 30/06/2021 | 205 2533 | C | 194 | wes 9 | 387.60 | - |
| 30/06/2021 | 205 2533 | C | 195 | wes 7 | 366.96 | - |
| 30/06/2021 | 605 2533 | C | 196 | wes | - | 754.56 |
| 30/06/2021 | 860 0004 | J | 1 | Current year tax expense | 3,378.39 | - |
| 30/06/2021 | 450 0009 | J | 1 | Current year tax expense | - | 3,378.39 |
| 30/06/2021 | 860 0008 | J | 1 | Deferred tax expense | 1,987.42 | - |
| 30/06/2021 | 450 0006 | J | 1 | Provision for deferred tax | - | 1,987.42 |
| 30/06/2021 | 205 0036 | J | 1 | Unrealised market movement | 844.42 | - |
| 30/06/2021 | 205 0070 | J | 1 | Unrealised market movement | 776.90 | - |
| 30/06/2021 | 205 0146 | J | 1 | Unrealised market movement | 3,899.70 | - |
| 30/06/2021 | 205 0180 | J | 1 | Unrealised market movement | 8,795.00 | - |
| 30/06/2021 | 205 0380 | J | 1 | Unrealised market movement | 6,375.00 | - |
| 30/06/2021 | 205 0660 | J | 1 | Unrealised market movement | 9,283.83 | - |
| 30/06/2021 | 205 0979 | J | 1 | Realised market movement | - | 881.83 |
| 30/06/2021 | 205 0979 | J | 1 | Unrealised market movement | 941.95 | - |
| 30/06/2021 | 205 1480 | J | 1 | Unrealised market movement | 11,995.49 | - |
| 30/06/2021 | 205 1947 | J | 1 | Realised market movement | - | 829.95 |
| 30/06/2021 | 205 1947 | J | 1 | Unrealised market movement | - | 782.99 |
| 30/06/2021 | 205 2060 | J | 1 | Unrealised market movement | 14,340.00 | - |
| 30/06/2021 | 205 2318 | J | 1 | Unrealised market movement | 41.40 | - |
| 30/06/2021 | 205 2533 | J | 1 | Unrealised market movement | 6,013.20 | - |
| 30/06/2021 | 205 2553 | J | 1 | Unrealised market movement | 357.72 | - |
| 30/06/2021 | 205 2775 | J | 1 | Unrealised market movement | 12,094.79 | - |
| 30/06/2021 | 205 2784 | J | 1 | Realised market movement | - | 4,587.84 |
| 30/06/2021 | 205 2819 | J | 1 | Unrealised market movement | - | 4,239.00 |
| 30/06/2021 | 205 2834 | J | 1 | Realised market movement | 11,579.39 | - |
| 30/06/2021 | 205 2834 | J | 1 | Unrealised market movement | - | 703.28 |
| 30/06/2021 | 205 2859 | J | 1 | Realised market movement | 8,176.59 | - |
| 30/06/2021 | 205 2901 | J | 1 | Realised market movement | 68,443.76 | - |
| 30/06/2021 | 205 2901 | J | 1 | Unrealised market movement | - | 2,941.42 |
| 30/06/2021 | 785 0015 | J | 1 | Realised market movement - Domestic Shares | - | 81,900.12 |
| 30/06/2021 | 780 0015 | J | 1 | Unrealised market movement - Domestic Shares | - | 67,092.71 |
| 30/06/2021 | 227 0083 | J | 1 | Unrealised market movement | 1,745.00 | - |
| 30/06/2021 | 780 0009 | J | 1 | Unrealised market movement - Foreign Assets | - | 1,745.00 |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|----------|-----------|
| 30/06/2021 | 205 2813 | J | 1 | Unrealised market movement | 6,290.00 | - |
| 30/06/2021 | 780 0007 | J | 1 | Unrealised market movement - Other Investm | - | 6,290.00 |

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

Plendale Superannuation Fund
Capital Gains Analysis (2017)
For the year ended 30 June 2017

| Account Number | Account Description | Investment Code | Date Acquired | Units | Highest Price | Highest Market Value | Highest Price Date | Purchase/Sale | Adjusted Cost | Gain/Loss |
|---------------------------------|---|-----------------|---------------|--------|---------------|----------------------|--------------------|---------------|---------------|-----------|
| Capital Gains Tax Assets | | | | | | | | | | |
| 205 2553 | Westpac Banking Corporation Ordinary Shares | WBC | 21/12/2015 | 1 0000 | 25 81 | 25 81 | 30/06/2021 | Loss | 31 02 | (5 21) |
| 205 2553 | Westpac Banking Corporation Ordinary Shares | WBC | 4/07/2016 | 1 0000 | 25 81 | 25 81 | 30/06/2021 | Loss | 31 96 | (€ 15) |
| | | | | | | 51 62 | | | 62 98 | (11 36) |
| | TOTALS | | | | | 51 62 | | | 62 98 | (11 36) |
| | GRAND TOTAL | | | | | | | | (11 36) | |

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.