

Client Name: **L & CB Superfund**

Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45	✓		
46	✓		
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55	✓		
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

## L & CB Superfund

### Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME</b>					
-	28,866.73	<b>I1</b> Contributions - Employer Mr Craig Bates	-	30,818.11	✓
-	328.78	<b>I2</b> Distributions - Stapled Securities Charter Hall Group - Stapled Securities Us Prohibited	-	309.38	✓
Dividends - Shares in Listed Companies					
-	180.40	<b>I3</b> AGL Energy Limited.	-	149.60	✓
-	383.67	<b>I4</b> BHP Group Limited	-	1,868.49	✓
-	-	<b>I5</b> Cimic Group Limited	-	166.11	✓
-	163.72	<b>I6</b> National Australia Bank Limited	-	346.52	✓
-	534.45	<b>I7</b> Rio Tinto Limited	-	1,036.69	✓
-	360.00	<b>I8</b> Super Retail Group Limited	-	562.28	✓
-	308.48	<b>I9</b> Wesfarmers Limited	-	286.57	✓
-	256.83	<b>I10</b> Westpac Banking Corporation	-	349.17	✓
Interest - Cash At Bank					
-	0.01	<b>I11</b> Westpac Cash Investment a/c 448310	-	0.21	✓
-	0.37	<b>I12</b> Westpac DIY Super Savings a/c 38-8338	-	0.21	✓
-	0.73	<b>I13</b> Westpac DIY Super Working a/c 38-8311	-	0.38	✓
Rent - Direct Property					
-	22,880.00	<b>I14</b> 34 Creekwood Avenue	-	23,240.00	✓
-	55.82	Fee Refund	-	-	
<b>EXPENSE</b>					
968.00	-	<b>E1</b> Accountancy Fee	3,169.38	-	✓
328.00	-	<b>E2</b> Filing Fees	332.00	-	✓
-	-	<b>E3</b> Fine	166.00	-	✓
Property Expenses - Administration Expense - Direct Property					
88.25	-	<b>E4</b> 34 Creekwood Avenue	91.00	-	✓
Property Expenses - Agents Management Fee - Direct Property					
2,139.12	-	<b>E5</b> 34 Creekwood Avenue	2,172.59	-	✓
Property Expenses - Council Rates - Direct Property					
2,080.90	-	<b>E6</b> 34 Creekwood Avenue	2,207.60	-	✓
Property Expenses - Insurance Premium - Direct Property					
1,198.35	-	<b>E7</b> 34 Creekwood Avenue	1,235.94	-	✓
Property Expenses - Interest Paid - Direct Property					
8,721.38	-	<b>E8</b> 34 Creekwood Avenue	7,222.93	-	✓
Property Expenses - Letting Fee - Direct Property					
55.00	-	<b>E9</b> 34 Creekwood Avenue	55.00	-	✓
Property Expenses - Pest Control - Direct Property					
286.00	-	<b>E10</b> 34 Creekwood Avenue	286.00	-	✓
Property Expenses - Repairs Maintenance - Direct Property					
99.00	-	<b>E11</b> 34 Creekwood Avenue	2,980.50	-	✓
Property Expenses - Water Rates - Direct Property					
2,271.68	-	<b>E12</b> 34 Creekwood Avenue	2,033.42	-	✓
259.00	-	SMSF Supervisory Levy	259.00	-	
Realised Capital Losses - Shares in Listed Companies					

# L & CB Superfund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	E13 AGL Energy Limited.	3,304.70 ✓	-
-	-	E14 Cimic Group Limited	2,442.90 ✓	-
-	35,000.00	E15 Decrease in Market Value - Direct Property 34 Creekwood Avenue	5,000.00 ✓	-
		Decrease in Market Value - Shares in Listed Companies		
2,360.75	-	AGL Energy Limited.	-	2,360.75 ✓
-	1,657.50	BHP Group Limited	951.60 ✓	-
-	-	Brainchip Holdings Ltd	418.95 ✓	-
651.00	-	Cimic Group Limited	-	2,004.45 ✓
-	-	Ionic Rare Earths Limited	178.43 ✓	-
285.00	-	Nanosonics Limited	753.00 ✓	-
-	1,528.00	National Australia Bank Limited	-	223.47 ✓
-	-	Piedmont Lithium Inc. - Chess	495.91 ✓	-
-	-	Depository Interests 100:1	-	-
-	308.00	Polynovo Limited	1,611.50 ✓	-
-	1,462.68	Rio Tinto Limited	1,220.94 ✓	-
-	-	Spenda Limited	1,111.00 ✓	-
-	2,332.80	Super Retail Group Limited	2,121.60 ✓	-
-	1,683.86	Wesfarmers Limited	1,792.42 ✓	-
-	1,587.72	Westpac Banking Corporation	1,274.62 ✓	-
-	-	Woodside Energy Group Ltd	-	47.84 ✓
		Decrease in Market Value - Stapled Securities		
-	3,964.40	Charter Hall Group - Stapled Securities Us Prohibited	3,189.20 ✓	-
		<b>INCOME TAX</b>		
5,333.63	-	Income Tax Expense	5,505.87	-
0.15	-	<b>Prior Years Under Provision for Income Tax</b>	-	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
76,719.74	-	Profit & Loss Clearing Account	10,186.23	-
		<b>ASSETS</b>		
		Direct Property		
570,000.00	-	A1 34 Creekwood Avenue	565,000.00 ✓	-
		Shares in Listed Companies		
3,608.00	-	A2 AGL Energy Limited.	- ✓	-
6,314.10	-	A3 BHP Group Limited	5,362.50 ✓	-
-	-	A4 Brainchip Holdings Ltd	1,520.00 ✓	-
2,967.00	-	A5 Cimic Group Limited	- ✓	-
-	-	A6 Ionic Rare Earths Limited	441.48 ✓	-
1,761.00	-	A7 Nanosonics Limited	1,008.00 ✓	-
5,008.02	-	A8 National Australia Bank Limited	5,231.49 ✓	-
-	-	A9 Piedmont Lithium Inc. - Chess	823.50 ✓	-
-	-	Depository Interests 100:1	-	-
3,102.00	-	A10 Polynovo Limited	1,490.50 ✓	-
6,458.64	-	A11 Rio Tinto Limited	5,237.70 ✓	-
-	-	A12 Spenda Limited	208.93 ✓	-
6,196.80	-	A13 Super Retail Group Limited	4,075.20 ✓	-
6,973.80	-	A14 Wesfarmers Limited	4,945.38 ✓	-
5,213.62	-	A15 Westpac Banking Corporation	3,939.00 ✓	-
-	-	A16 Woodside Energy Group Ltd	732.32 ✓	-
		Stapled Securities		
10,553.60	-	A17 Charter Hall Group - Stapled Securities Us Prohibited	7,364.40 ✓	-
		Cash At Bank		
66.62	-	A18 Westpac Cash Investment a/c 448310	61.23 ✓	-

## L & CB Superfund

### Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
2,429.99	-	<b>A19</b> Westpac DIY Super Savings a/c 38-8338	1,111.51		-
6,062.95	-	<b>A20</b> Westpac DIY Super Working a/c 38-8311	6,670.48		-
78.94	-	Receivables - Investment Income Receivable - Distributions <b>A31</b> Charter Hall Group - Stapled Securities Us Prohibited	76.63		-
96.40	-	Receivables - Investment Income Receivable - Dividends <b>A32</b> AGL Energy Limited.	176.00		-
286.01	-	Receivables - Investment Income Receivable - Rent <b>A33</b> 34 Creekwood Avenue	45.34		-
563.40	-	Prepaid Contribution Tax <b>A34</b> Mr Craig Bates	538.38		-
<b>LIABILITIES</b>					
-	176,995.36	Limited Recourse Borrowing Arrangement <b>L1</b> Westpac Investment Loan a/c 419763	-	145,718.29	✓
-	843.40	<b>L2</b> Income Tax Payable	-	1,733.65	✓
-	5,591.10	<b>L3</b> Provision for Income Tax	-	5,480.85	✓
84.00	-	Withholding Credits - Shares in Listed Companies <b>A21</b> AGL Energy Limited.	70.00		-
35.00	-	Withholding Credits - Stapled Securities Charter Hall Group - Stapled Securities Us Prohibited	-		-
115.10	-	Franking Credits - Shares in Listed Companies <b>A22</b> BHP Group Limited	560.55		-
-	-	<b>A23</b> Cimic Group Limited	13.11		-
49.12	-	<b>A24</b> National Australia Bank Limited	103.95		-
160.33	-	<b>A25</b> Rio Tinto Limited	311.01		-
108.00	-	<b>A26</b> Super Retail Group Limited	168.68		-
92.54	-	<b>A27</b> Wesfarmers Limited	85.97		-
77.05	-	<b>A28</b> Westpac Banking Corporation	104.75		-
52.31	-	Franking Credits - Stapled Securities <b>A29</b> Charter Hall Group - Stapled Securities Us Prohibited	46.71		-
3,084.00	-	<b>A30</b> Income Tax Instalments Paid	4,108.00		-
-	1,542.00	<b>L4</b> Activity Statement Payable/Refundable	-	2,054.00	✓
-	3,756.00	<b>L5</b> Mr Craig Bates	-	3,589.20	✓
<b>MEMBER ENTITLEMENTS</b>					
-	249,735.94	Mr Craig Bates Accumulation	-	266,828.57	
-	203,134.54	Ms Lorrea Carthew Accumulation	-	196,228.14	
745,443.29	745,443.29		685,402.93	685,402.93	



**L & CB Superfund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Rent and Other Leasing & Hiring Income	B	23,240.00
Total Unfranked Dividend Amount	J	272.00
Total Franked Dividend Amount	K	3,145.00
Total Dividend Franking Credit	L	1,348.00
Total Gross Trust Distributions	M	209.00
Total Assessable Employer Contributions	R1	30,651.00
Total Assessable Contributions	R	30,651.00
<b>Total Assessable Income</b>		<b>58,865.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Interest Expenses within Australia	A	7,222.00
Total Capital Works Deductions	D	282.00
Total Investment Expenses	I	11,062.00
Total Management and Administration Expenses	J	3,501.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>22,326.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>36,539.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	5,480.85
<b>Total Gross Tax</b>		<b>5,480.85</b>
<b>Rebates and Offsets</b>		
	C	0.00
<b>SUBTOTAL</b>		<b>5,480.85</b>
Total Credit: Refundable Franking Credits	E1	1,394.73
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	70.00
<b>Total Eligible Credits</b>		<b>70.00</b>
<b>Net Tax Payable</b>		<b>4,016.12</b>
Total PAYG Instalments Raised	K	4,108.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>167.12</b>

L &amp; CB Superfund

## Transactions: Mr Craig Bates - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

## Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	1,260.96	\$ 1,260.96 Cr	
	01/07/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,495.04	\$ 3,756.00 Cr	
	30/07/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,730.26	\$ 6,486.26 Cr	
	01/09/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,481.55	\$ 8,967.81 Cr	
	27/09/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,513.50	\$ 11,481.31 Cr	
	04/11/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,392.80	\$ 13,874.11 Cr	
	26/11/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,478.00	\$ 16,352.11 Cr	
	04/01/2022	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	3,674.40	\$ 20,026.51 Cr	
	31/01/2022	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,392.80	\$ 22,419.31 Cr	
	03/03/2022	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,416.80	\$ 24,836.11 Cr	
	07/04/2022	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	2,392.80	\$ 27,228.91 Cr	
	02/05/2022	Employer Contribution: MADER QUEENSLAND PTY LTD	\$	3,589.20	\$ 30,818.11 Cr	
Total Mr Craig Bates		\$	0.00	\$ 30,818.11	\$ 30,818.11 Cr	
Total Mr Craig Bates		\$	0.00	\$ 30,818.11	\$ 30,818.11 Cr	

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CHC  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

HIN number X0074607675  
 Postal code 4519

**Charter Hall Limited**  
 ABN 57 113 531 150  
**Charter Hall Funds Management Limited**  
 ABN 31 082 991 786 AFSL 262861  
**As responsible entity for Charter Hall Property**  
 Trust ARSN 113 339 147

## Part A. Your details



002 006465

L & CB PTY LTD  
 <L & CB SUPER FUND A/C>  
 23 BENGAL PLACE  
 BEERWAH QLD 4519

**Date:** 12 September 2022  
**Reference No.:** X\*\*\*\*\*7675

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

The Charter Hall Group (CHC) 2022 annual tax statement is provided to help you complete your 2022 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2022, however you should seek your own taxation advice.

Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company"). The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2022 is as follows.

### Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Franked dividend from company	\$109.00	11T
Franking credit from company	\$46.71	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.69	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$52.68	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$100.30	18A
Total current year capital gains	\$173.23	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$145.86	(gross amount)
Capital gains - other method	\$27.37	
<b>Total current year capital gains</b>	<b>\$173.23</b>	

## Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$38.65
Other assessable Australian income (NCMI)			\$12.74
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI –Non- Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$1.29
<b>Non-primary production income</b>			<b>\$52.68</b>
NCMI - Primary production			\$0.69
<b>Primary production income</b>			<b>\$0.69</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$48.43
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$24.50
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$12.30
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$15.07
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$100.30</b>
AMIT CGT gross up amount			\$72.93
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$173.23</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	\$153.67		
Less: Withholding tax	Distribution=153.67	\$0.00	
<b>Net Cash Distribution</b>	Dividends=74.80+80.91=\$155.71	<b>\$153.67</b>	
	Total =309.38		

## Part D: Tax offsets

	Amount
<b>Tax offsets</b>	
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	\$0.00
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$72.93

## 2023 Dividend Tax Return Amounts

	Dividends	Franking Credit
<b>Dividend income</b>		
Franked dividend	\$62.56	\$26.81
Unfranked dividend	\$0.00	\$0.00
<b>Total Dividend</b>	<b>\$62.56</b>	<b>\$26.81</b>

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2022 should therefore be included in your 2023 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.  
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

## DISTRIBUTION/DIVIDEND ADVICE DIRECT CREDIT



002 003875

L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
23 BENGAL PLACE  
BEERWAH QLD 4519

Holder Identification Number (HIN): X\*\*\*\*\*7675  
Payment date: 31 August 2021  
Record date: 30 June 2021  
TFN/ABN Status: Quoted

only dist amount included in 2021, dividend to be included in 2022  
=52.36+22.44=\$74.80

### Distribution & Dividend statement for the six month period ended 30 June 2021

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	19.31 cents	680	\$78.94	\$0.00	\$52.36	\$22.44	\$131.30
<b>Net distribution</b>							\$131.30

This payment represents a distribution amount of 11.61 cents and a dividend amount of 7.70 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

#### Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

## Banking Instructions

**Net distribution of \$131.30 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: L & CB PTY LTD  
BSB: 034-676 ACC: \*\*8311  
DIRECT CREDIT REFERENCE.: 001263056804

106047775046

ADVICE ONLY

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

## DISTRIBUTION/DIVIDEND ADVICE DIRECT CREDIT



002 004890

L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
23 BENGAL PLACE  
BEERWAH QLD 4519

Holder Identification Number (HIN): X\*\*\*\*\*7675  
Payment date: 28 February 2022  
Record date: 31 December 2021  
TFN/ABN Status: Quoted

### Distribution & Dividend statement for the six month period ended 31 December 2021

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount	
CHC - Stapled Securities	19.66 cents	680	\$77.04	\$0.00	\$56.64	+	\$24.27	\$133.68
<b>Net distribution</b>						<b>=\$80.91</b>	<b>\$133.68</b>	

This payment represents a distribution amount of 11.33 cents and a dividend amount of 8.33 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

#### Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

### Banking Instructions

**Net distribution of \$133.68 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: L & CB PTY LTD  
BSB: 034-676 ACC: \*\*8311  
DIRECT CREDIT REFERENCE.: 001271539994

106047775046

ADVICE ONLY

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

## DISTRIBUTION/DIVIDEND ADVICE DIRECT CREDIT



002 005282

L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
23 BENGAL PLACE  
BEERWAH QLD 4519

Holder Identification Number (HIN): X\*\*\*\*\*7675  
Payment date: 31 August 2022  
Record date: 30 June 2022  
TFN/ABN Status: Quoted

only dist amount included in 2022, dividend to be included in 2023

### Distribution & Dividend statement for the six month period ended 30 June 2022

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	20.47 cents	680	\$76.63	\$0.00	\$62.56	\$26.81	\$139.19
			receivables				
							Net distribution
							\$139.19

This payment represents a distribution amount of 11.27 cents and a dividend amount of 9.20 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Note for custodians and other intermediaries

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

#### Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

### Banking Instructions

**Net distribution of \$139.19 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: L & CB PTY LTD  
BSB: 034-676 ACC: \*\*8311  
DIRECT CREDIT REFERENCE.: 001281289556

106047775046

ADVICE ONLY



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

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

003904 000 AGL



L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
23 BENGAL PLACE  
BEERWAH QLD 4519

#### Key Details

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Not Quoted

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

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	440	\$0.00	\$149.60	\$149.60
			Less resident withholding tax		\$70.00
			<b>Net Payment</b>		<b>\$79.60</b>
			Franking Credit		\$0.00

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

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

## Important Notice

**We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.**

To provide your direct credit instructions, please log on to [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor). Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.



162251 002 BHP  
L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
23 BENGAL PLACE  
BEERWAH QLD 4519

## Update Your Details:



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



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



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

## Your Shareholding

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

You must keep this document for your tax records.

## BHP Group Limited

Total =  $890.66 + 977.83 = \$1,868.49$   
FC =  $293.55 + 267.20 = \$560.55$

## In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>23</b>	<b>A\$684.48</b>	<b>A\$0.00</b>	<b>A\$684.48</b>
Australian Franking Credit				A\$293.35
				<b>=\$977.83</b>

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



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

## Tax information

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

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

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

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

## Sale Facility

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



# INTEREST & ESTIMATED DIVIDEND SUMMARY

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1 JULY 2021 - 30 JUNE 2022

SHARES - 6437478 - HIN 74607675  
L & CB PTY LTD <L & CB SUPER FUND A/C>

## Estimated Dividend Summary

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

haven't received in bank

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2021	29-Sep-2021	Final	\$0.3400	440	\$149.60	\$0.00	\$149.60 ✓	\$0.00
<b>Sub Total</b>					<b>\$149.60</b>	<b>\$0.00</b>	<b>\$149.60</b>	<b>\$0.00</b>

### 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	130	\$0.00	\$270.47	\$270.47 ✓	\$115.92 ✓
02-Sep-2021	21-Sep-2021	Final	\$2.7153	130	\$0.00	\$352.99	\$352.99 ✓	\$151.28 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$623.46</b>	<b>\$623.46</b>	<b>\$267.20</b>
<b>=\$890.66</b>								

### CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED) pls refer to distribution statements

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1966	680	\$77.04 ✓	\$56.64 ✓	\$133.69	133.68 \$24.28
29-Jun-2021	31-Aug-2021	Final	\$0.1931	680	\$78.95	\$52.36	\$131.31	\$22.44
<b>Sub Total</b>					<b>\$155.99</b>	<b>\$109.00</b>	<b>\$265.00</b>	<b>\$46.72</b>

### CIM - CIMIC 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
15-Sep-2021	07-Oct-2021	Interim	\$0.4200	150	\$50.40 ✓	\$12.60 ✓	\$63.00 ✓	\$5.40 ✓
11-Jun-2021	05-Jul-2021	Final	\$0.6000	150	\$72.00 ✓	\$18.00 ✓	\$90.00 ✓	\$7.71 ✓
<b>Sub Total</b>					<b>\$122.40</b>	<b>\$30.60</b>	<b>\$153.00</b>	<b>\$13.11</b>
<b>=\$166.11</b>								

### NAB - NATIONAL AUST. 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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	191	\$0.00	\$127.97	\$127.97 ✓	\$54.84 ✓
13-May-2021	02-Jul-2021	Interim	\$0.6000	191	\$0.00	\$114.60	\$114.60 ✓	\$49.11 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$242.57</b>	<b>\$242.57</b>	<b>\$103.95</b>
<b>=\$346.52</b>								

### 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	51	\$0.00	\$338.05	\$338.05 ✓	\$144.88 ✓

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**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
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	51	\$0.00	\$387.63	\$387.63 ✓	\$166.13 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$725.68</b>	<b>\$725.68</b>	<b>\$311.01</b> =\$1036.69

**SUL - SUPER RET REP 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
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	480	\$0.00	\$129.60	\$129.60 ✓	\$55.54 ✓
23-Aug-2021	07-Oct-2021	Interim	\$0.5500	480	\$0.00	\$264.00	\$264.00 ✓	\$113.14 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$393.60</b>	<b>\$393.60</b>	<b>\$168.68</b> =\$562.28

**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
19-May-2022	24-Jun-2022	Interim	\$0.6100	202	\$0.00	\$123.22	\$123.22 ✓	\$52.81 ✓
05-Nov-2021	21-Dec-2021	Final	\$0.6000	202	\$0.00	\$121.20	\$121.20 ✓	\$51.94 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$244.42</b>	<b>\$244.42</b>	<b>\$104.75</b> =\$349.17

**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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	118	\$0.00	\$94.40	\$94.40 ✓	\$40.46 ✓
01-Sep-2021	07-Oct-2021	Final	\$0.9000	118	\$0.00	\$106.20	\$106.20 ✓	\$45.51 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$200.60</b>	<b>\$200.60</b>	<b>\$85.97</b> =\$286.57
<b>TOTAL</b>					<b>\$427.99</b>	<b>\$2,569.93</b>	<b>\$2,997.93</b>	<b>\$1,101.39</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

**Interest Income Summary**

Account	Interest
CASH INVESTMENT ACCOUNT - 448310	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

L &amp; CB Superfund

## Transactions: Cash At Bank - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

## Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Cash Investment a/c 448310						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/10/2021	interest	\$	0.03 \$	0.03 Cr	
	30/11/2021	interest	\$	0.01 \$	0.04 Cr	
	31/01/2022	interest	\$	0.17 \$	0.21 Cr	
		Total Westpac Cash Investment a/c 448310	\$ 0.00 \$	0.21 \$	0.21 Cr	
Westpac DIY Super Savings a/c 38-8338						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	INTEREST PAID	\$	0.02 \$	0.02 Cr	
	31/08/2021	INTEREST PAID	\$	0.02 \$	0.04 Cr	
	30/09/2021	INTEREST PAID	\$	0.02 \$	0.06 Cr	
	29/10/2021	INTEREST PAID	\$	0.02 \$	0.08 Cr	
	31/05/2022	INTEREST PAID	\$	0.04 \$	0.12 Cr	
	30/06/2022	INTEREST PAID	\$	0.09 \$	0.21 Cr	
		Total Westpac DIY Super Savings a/c 38-8338	\$ 0.00 \$	0.21 \$	0.21 Cr	
Westpac DIY Super Working a/c 38-8311						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	INTEREST PAID	\$	0.03 \$	0.03 Cr	
	31/08/2021	INTEREST PAID	\$	0.02 \$	0.05 Cr	
	30/09/2021	INTEREST PAID	\$	0.02 \$	0.07 Cr	
	30/11/2021	INTEREST PAID	\$	0.02 \$	0.09 Cr	
	31/12/2021	INTEREST PAID	\$	0.03 \$	0.12 Cr	
	31/01/2022	INTEREST PAID	\$	0.04 \$	0.16 Cr	
	28/02/2022	INTEREST PAID	\$	0.03 \$	0.19 Cr	
	31/03/2022	INTEREST PAID	\$	0.04 \$	0.23 Cr	
	29/04/2022	INTEREST PAID	\$	0.04 \$	0.27 Cr	
	31/05/2022	INTEREST PAID	\$	0.05 \$	0.32 Cr	
	30/06/2022	INTEREST PAID	\$	0.06 \$	0.38 Cr	
		Total Westpac DIY Super Working a/c 38-8311	\$ 0.00 \$	0.38 \$	0.38 Cr	
		Total Cash At Bank	\$ 0.00 \$	0.80 \$	0.80 Cr	



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E11

(w) (07) 5438 3444  
www.codepg.com.au  
candice.gillies@codepg.com.au  
P.O Box 1124  
Buddina QLD 4575  
ABN: 93621150276  
Licence: 4154352

Lorrea Carthew - Creekwood Super Pty Ltd atf L & CB Superfund, Craig Bates  
Creekwood Super Pty Ltd atf L & CB Superfund  
10 Parkhaven Drive  
Wurtulla QLD 4575

### Folio Summary

Folio: OWN02411  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

<b>Money In</b> <b>\$23,240.00</b>	<b>Money Out</b> <b>\$5,585.09</b>	<b>Balance</b> <b>\$17,654.91</b>
---------------------------------------	---------------------------------------	--------------------------------------

Account	Included Tax	Money Out	Money In
<b>34 Creekwood Ave, Meridan Plains QLD</b>			
Rent			\$23,240.00
Code Management Fee	\$197.44	✓ \$2,172.59 E5	
Pest Control	\$26.00	✓ \$286.00 E10	
Electrical Repairs	\$11.59	\$127.50 E11	
Plumbing	\$205.00	\$2,255.00 E11	
Code Lease Renewal Fee <b>letting fee</b>	\$5.00	✓ \$55.00 E9	
Smoke Alarms Inspection / Repairs	\$54.36	\$598.00 E11	
Code EOFY Fee <b>admin</b>	\$2.27	\$25.00 E4	
Subtotal		<u>\$5,519.09</u>	<u>\$23,240.00</u>
<b>Account Transactions</b>			
Code Administration Fee	\$6.00	\$66.00 E4	
Subtotal		<u>\$66.00</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$5,585.09</u>	<u>\$23,240.00</u>
Total Tax on Money Out: \$507.66			
E4 Admin =91 ✓ E11 Repairs=2,980.50 ✓			













**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

L & CB PTY LTD  
INITIATIVE ACCOUNTING GROUP  
SE 2  
10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 11 Oct 21

**L & CB PTY LTD**

ACN 165 209 987

Account No. 22 165209987

**Summary**

Opening Balance	\$56.00	
New items	\$83.00	<b>fine</b>
Payments & credits	\$0.00	
<b>TOTAL DUE</b>	<b>\$139.00</b>	

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Filing fess=56+276=\$332**  
**Fine=83+83=\$166**

**Please pay**

**Immediately \$139.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**L & CB PTY LTD**

ACN 165 209 987

Account No: 22 165209987



22 165209987

**TOTAL DUE \$139.00**  
**Immediately \$139.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291652099873**



\*814 129 0002291652099873 58

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

CREEKWOOD SUPER PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 18 Nov 21

**CREEKWOOD SUPER PTY LTD**

ACN 601 829 565

Account No. 22 601829565

**Summary**

Opening Balance	\$276.00	
New items	\$83.00	<b>fine</b>
Payments & credits	\$0.00	
<b>TOTAL DUE</b>	<b>\$359.00</b>	

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$359.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****CREEKWOOD SUPER PTY LTD**

ACN 601 829 565

Account No: 22 601829565

**22 601829565****TOTAL DUE \$359.00****Immediately \$359.00**

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2296018295651



\*814 129 0002296018295651 86

Inquires 1300 300 630

Issue date 08 Aug 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 15475869

## Check this statement carefully

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

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

ACN 165 209 987

FOR **L & CB PTY LTD**

REVIEW DATE: 08 August 21

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



To make changes to company details or amend incorrect information

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

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

**1 Registered office**  
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
23 BENGAL PLACE BEERWAH QLD 4519

### 3 Officeholders

Name: **CRAIG ALAN BATES**  
Born: LITHGOW NSW  
Date of birth: 08/04/1963  
Address: 23 BENGAL PLACE BEERWAH QLD 4519  
Office(s) held: DIRECTOR, APPOINTED 08/08/2013

Name: **LORREA ANN CARTHEW**  
Born: CANTERBURY NSW  
Date of birth: 26/02/1963  
Address: 23 BENGAL PLACE BEERWAH QLD 4519  
Office(s) held: DIRECTOR, APPOINTED 08/08/2013

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

L &amp; CB PTY LTD ACN 165 209 987

Page 1 of 2

## Company statement continued

Name: CRAIG ALAN BATES

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORREA ANN CARTHEW

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

## End of company statement

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

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 15 Sep 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72033887

## Check this statement carefully

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

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

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- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
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Ph: 1300 300 630



Use your agent.

ACN 601 829 565

FOR CREEKWOOD SUPER PTY LTD

REVIEW DATE: 15 September 22

## Company Statement

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

**1 Registered office**  
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
23 BENGAL PLACE BEERWAH QLD 4519

### 3 Officeholders

Name: CRAIG ALAN BATES  
Born: LITHGOW NSW  
Date of birth: 08/04/1963  
Address: 23 BENGAL PLACE BEERWAH QLD 4519  
Office(s) held: DIRECTOR, APPOINTED 15/09/2014

Name: LORREA ANN CARTHEW  
Born: CANTERBURY NSW  
Date of birth: 26/02/1963  
Address: 23 BENGAL PLACE BEERWAH QLD 4519  
Office(s) held: DIRECTOR, APPOINTED 15/09/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

CREEKWOOD SUPER PTY LTD ACN 601 829 565

## Company statement continued

Name: CRAIG ALAN BATES

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORREA ANN CARTHEW

Address: 23 BENGAL PLACE BEERWAH QLD 4519

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

## End of company statement

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

## Additional company information

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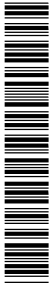
### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

lcarthew@westpac.com.au



149285 000  
CREEKWOOD SUPER PTY LTD TTE  
10 PARK HAVEN DR  
WURTULLA QLD 4575

**HALF YEARLY RATE NOTICE FOR PERIOD**

1 January 2022 to 30 June 2022

**ISSUE DATE** 25 January 2022  
**PROPERTY NO.** **242879**  
**VALUATION** \$200,000  
**PAYMENT REFERENCE NO.** 101385887  
**DUE DATE FOR PAYMENT** **25 February 2022**

**AMOUNT PAYABLE** **\$1,103.80**

**PROPERTY LOCATION:** 34 Creekwood Ave MERIDAN PLAINS QLD 4551

**PROPERTY DESCRIPTION:** Lot 1101 SP 264897

**Total=1103.80+1103.80=\$2,207.60**

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
<b>TOTAL:</b>			<b>\$1,103.80</b>


Please review the enclosed Schedule of Rates to confirm your rate category.  
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?  
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

**PAYMENT OPTIONS**

**PROPERTY NO.**  
242879  
**CREEKWOOD SUPER PTY LTD TTE**

**AMOUNT PAYABLE**  
1,103.80

**DUE DATE**  
**25 February 2022**



**Billers Code:** 18259  
**Ref:** 101385887

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au




**Post Billpay**  
Pay in Person at any Post Office, Credit Card not accepted.



\*214 101385887

**Pay using your smartphone**  
Download the Sniip App and scan the code to pay now.





 If you wish to pay your rates by direct debit please contact Council for further information.

 Credit Card by Phone  
Phone 13 18 16 and follow the prompts  
**Billpay Code:** 0214  
**Ref:** 1 0138 5887  
MasterCard & Visa accepted

 Internet  
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
**Ref:** 1 0138 5887  
MasterCard & Visa accepted



lcarthew@westpac.com.au


 147487 000  
  
 CREEKWOOD SUPER PTY LTD TTE  
 10 PARK HAVEN DR  
 WURTULLA QLD 4575

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2021 to 31 December 2021	
ISSUE DATE	20 July 2021
PROPERTY NO.	<b>242879</b>
VALUATION	\$200,000
PAYMENT REFERENCE NO.	101385887
DUE DATE FOR PAYMENT	<b>20 August 2021</b>
<b>AMOUNT PAYABLE</b>	<b>\$1,103.80</b>


**PROPERTY LOCATION:** 34 Creekwood Ave MERIDAN PLAINS QLD 4551  
**PROPERTY DESCRIPTION:** Lot 1101 SP 264897

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
<b>TOTAL:</b>			<b>\$1,103.80</b> ✓

Please review the enclosed Schedule of Rates to confirm your rate category.  
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?  
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

**PAYMENT OPTIONS**

PROPERTY NO. 242879 CREEKWOOD SUPER PTY LTD TTE	AMOUNT PAYABLE 1,103.80	DUE DATE <b>20 August 2021</b>
---	----------------------------	-----------------------------------



**Billers Code:** 18259  
**Ref:** 101385887

**Telephone & Internet Banking – BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au







**Post Billpay**  
 Pay in Person at any Post Office, Credit Card not accepted.




\*214 101385887

**Pay using your smartphone**  
 Download the Sniip App and scan the code to pay now.

Credit Card by Phone  
 Phone 13 18 16 and follow the prompts  
**Billpay Code: 0214**  
**Ref: 1 0138 5887**  
 MasterCard & Visa accepted

Internet  
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
**Ref: 1 0138 5887**  
 MasterCard & Visa accepted

 If you wish to pay your rates by direct debit please contact Council for further information.



706SCP102\_V2

706SC10\_GV\_11/15/147487/150105/i



# Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty	Total
<b>1. Address: 34 Creekwood Ave, Meridan Plains QLD 4551</b>					
Buildings	\$553.32	\$0.00	\$55.32	\$54.72	<b>\$663.36</b>
Contents	\$165.36	\$0.00	\$16.56	\$16.32	<b>\$198.24</b>
Landlord extras	\$280.80	\$0.00	\$28.08	\$27.84	<b>\$336.72</b>

## Overall Total

<b>Total annual premium</b>	<b>\$999.48</b>	<b>\$0.00</b>	<b>\$99.96</b>	<b>\$98.88</b>	<b>\$1,198.32</b>
<b>Total monthly premium</b>					<b>\$99.86</b>

This document will be a Tax Invoice for GST when you make a payment.

New premium \$99.87 x 9 mths = \$898.83  
 Allianz premium \$112.37 x 3 mths = \$337.11  
 Total paid for 2022 = \$1,235.94 ✓



## Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty*	Total
<b>Address: 34 Creekwood Ave, Meridan Plains QLD 4551</b>					
Buildings	\$609.96	\$0.00	\$60.96	\$60.36	<b>\$731.28</b>
Contents	\$159.96	\$0.00	\$15.96	\$15.84	<b>\$191.76</b>
Flood	\$102.36	\$0.00	\$10.20	\$10.20	<b>\$122.76</b>
Rent Default and Theft by Tenant	\$252.48	\$0.00	\$25.20	\$24.96	<b>\$302.64</b>

\*Not a taxable supply

### Overall Total

<b>Total annual premium</b>	<b>\$1,124.76</b>	<b>\$0.00</b>	<b>\$112.32</b>	<b>\$111.36</b>	<b>\$1,348.44</b>
<b>Total monthly premium</b>					<b>\$112.37</b>

This document will be a **Tax Invoice** for GST when you make a payment.

L &amp; CB Superfund

Transactions: 34 Creekwood Avenue - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

**34 Creekwood Avenue**

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	20/07/2021	INTEREST \$	620.85	\$	620.85 Dr	
	20/08/2021	INTEREST \$	653.40	\$	1,274.25 Dr	
	20/09/2021	INTEREST \$	642.27	\$	1,916.52 Dr	
	20/10/2021	INTEREST \$	611.07	\$	2,527.59 Dr	
	22/11/2021	INTEREST \$	662.95	\$	3,190.54 Dr	
	20/12/2021	INTEREST \$	562.63	\$	3,753.17 Dr	
	20/01/2022	INTEREST \$	612.94	\$	4,366.11 Dr	
	21/02/2022	INTEREST \$	620.26	\$	4,986.37 Dr	
	21/03/2022	INTEREST \$	532.63	\$	5,519.00 Dr	
	20/04/2022	INTEREST \$	562.17	\$	6,081.17 Dr	
	20/05/2022	INTEREST \$	553.24	\$	6,634.41 Dr	
	20/06/2022	INTEREST \$	588.52	\$	7,222.93 Dr	
Total 34 Creekwood Avenue		\$	7,222.93 \$	0.00 \$	7,222.93 Dr	
Total 34 Creekwood Avenue		\$	<b>7,222.93 \$</b>	<b>0.00 \$</b>	<b>7,222.93 Dr</b>	



Creekwood Super Pty Ltd as TTE  
23 Bengal Pl  
BEERWAH QLD 4519

## WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7121984573
Billing period	21 May 2021 84 days to 12 Aug 2021
Issue date	19 Aug 2021
Approximate date of next meter reading	15 Nov 2021

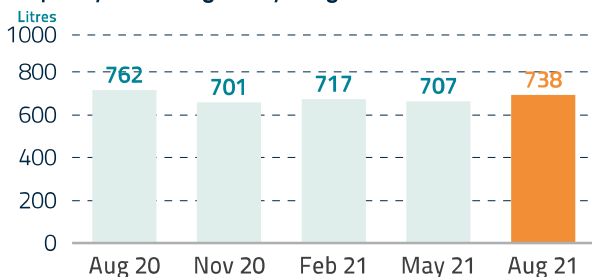
**Total=425.42+548+505+555=\$2,033.42**

### Your account activity

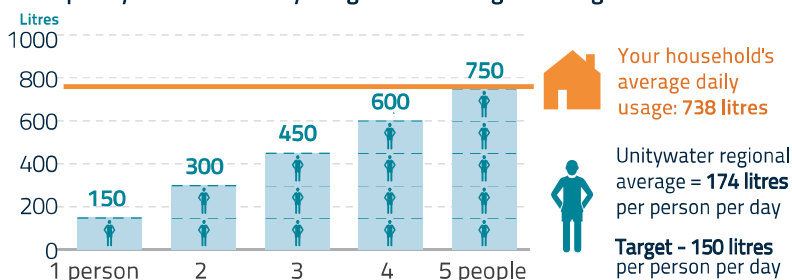


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

#### Compare your average daily usage over time



#### Compare your current daily usage with our regional target of 150 litres



## Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

### Easy ways to pay For other payment options - see over



BPAY®  
Biller Code: 130393  
Ref: 0997 6197 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

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#### Direct Debit

Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

#### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



Creekwood Super Pty Ltd as TTE  
23 Bengal Pl  
BEERWAH QLD 4519

## WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7122327302
Billing period	13 Aug 2021 96 days to 16 Nov 2021
Issue date	22 Nov 2021
Approximate date of next meter reading	16 Feb 2022

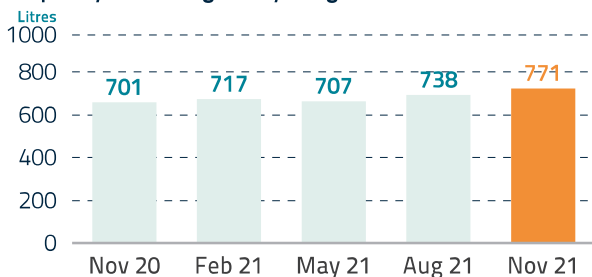
### Your account activity

**\$548 paid (incl \$0.76 card fee)**

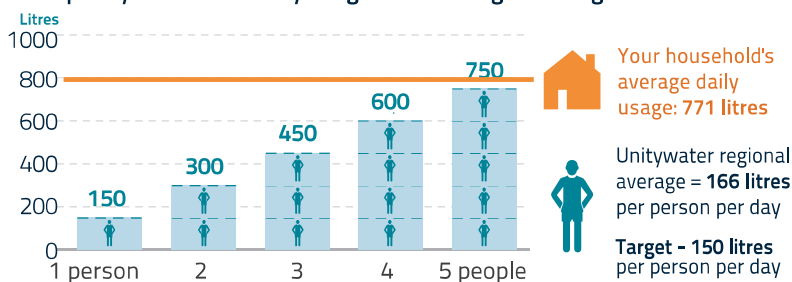
Your last bill <b>\$425.42</b>	−	Payments/ adjustments <b>\$425.42</b>	=	Balance <b>\$0.00</b>	+	New charges <b>\$547.24</b>	=	<b>Total due</b> <b>\$547.24</b>
								<b>Due date</b> <b>22 Dec 2021</b>

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

### Compare your average daily usage over time



### Compare your current daily usage with our regional target of 150 litres



## WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at [unitywater.com/restrictions](http://unitywater.com/restrictions)



## Easy ways to pay For other payment options - see over



BPAY®  
Billers Code: 130393  
Ref: 0997 6197 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

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### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



Creekwood Super Pty Ltd as TTE  
23 Bengal Pl  
BEERWAH QLD 4519

## WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

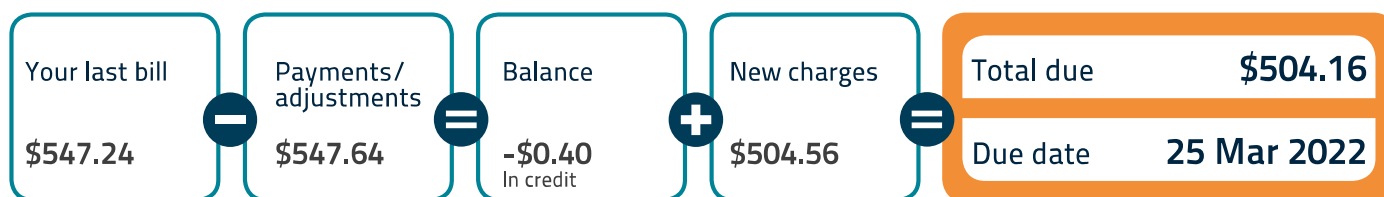
**unitywater.com**  
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7122673409
Billing period	17 Nov 2021 93 days to 17 Feb 2022
Issue date	23 Feb 2022
Approximate date of next meter reading	19 May 2022

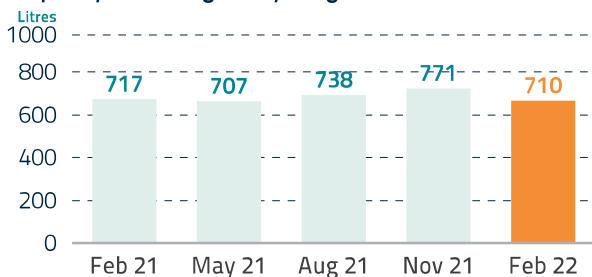
### Your account activity

**\$505 paid (incl \$0.84 card fee)**

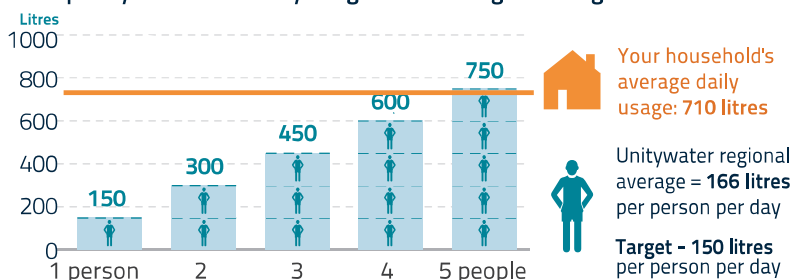


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

### Compare your average daily usage over time



### Compare your current daily usage with our regional target of 150 litres



## We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

[unitywater.com/sustainability](http://unitywater.com/sustainability)

## Easy ways to pay For other payment options - see over



BPAY®  
Bill Code: 130393  
Ref: 0997 6197 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

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### Direct Debit

Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



Creekwood Super Pty Ltd as TTE  
23 Bengal Pl  
BEERWAH QLD 4519

## WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

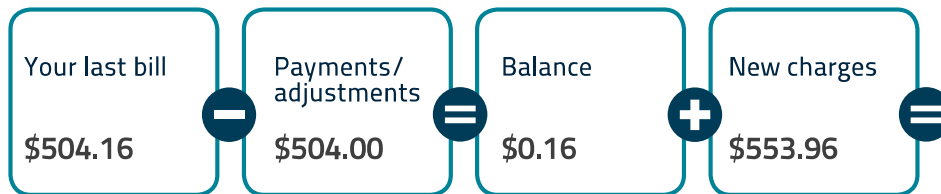
**unitywater.com**  
ABN 89 791 717 472

Account number	99761975
Payment reference	0997 6197 54
Property	34 Creekwood Ave, MERIDAN PLAINS, QLD

Bill number	7123018420
Billing period	18 Feb 2022 97 days to 25 May 2022
Issue date	27 May 2022
Approximate date of next meter reading	12 Aug 2022

**\$555 paid (incl 0.88 card fee)**

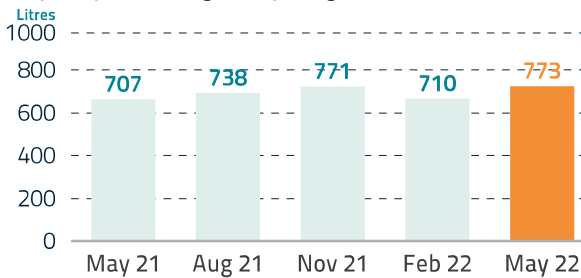
### Your account activity



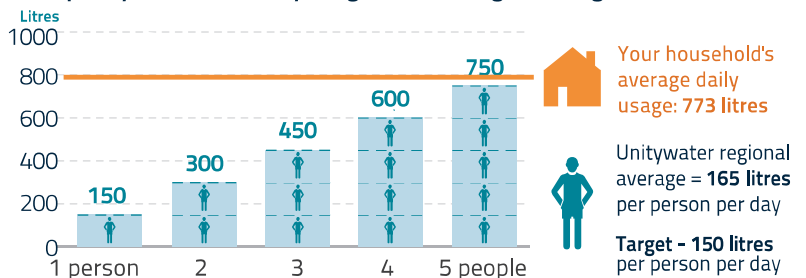
Overdue	<b>\$0.16</b>
Total due <sup>#</sup>	<b>\$554.12</b>
New charges due	<b>27 Jun 2022</b>

# Includes overdue amount

### Compare your average daily usage over time



### Compare your current daily usage with our regional target of 150 litres



## Streamline tax time online

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account [myaccount.unitywater.com](https://myaccount.unitywater.com)



## Easy ways to pay For other payment options - see over



BPAY<sup>®</sup>  
Biller Code: 130393  
Ref: 0997 6197 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](https://bpay.com.au)

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### Direct Debit

Login to My Account at [unitywater.com](https://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](https://unitywater.com/smoothpay)



**L & CB Superfund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>											
<b>AGL Energy Limited. (ASX:AGL)</b>											
21/10/2021	Sale	440.00	2,664.05	5,968.75	(3,304.70)		5,968.75				3,304.70
		440.00 ✓	2,664.05	5,968.75	(3,304.70)		5,968.75			0.00	3,304.70
<b>Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)</b>											
30/06/2022	Dist	0.00	0.00	0.00				5.90	31.45		
30/06/2022	Dist	0.00	0.00	0.00				8.03	42.78		
30/06/2022	Dist	0.00	0.00	0.00				7.98	42.55		
30/06/2022	Dist	0.00	0.00	0.00				5.46	29.08		
		0.00	0.00	0.00				27.37	145.86	0.00	
<b>Cimic Group Limited (ASX:CIM)</b>											
05/01/2022	Sale	150.00	2,528.55	4,971.45	(2,442.90)		4,971.45				2,442.90
		150.00 ✓	2,528.55	4,971.45	(2,442.90)		4,971.45			0.00	2,442.90
<b>Listed Securities Market Total</b>		5,192.60		10,940.20	(5,747.60)		10,940.20	27.37	145.86	0.00	5,747.60
<b>Grand Total</b>		5,192.60		10,940.20	(5,747.60)		10,940.20	27.37	145.86	0.00	5,747.60

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



1 JULY 2021 - 30 JUNE 2022

SHARES - 6437478 - HIN 74607675

L &amp; CB PTY LTD &lt;L &amp; CB SUPER FUND A/C&gt;

**Total Buys and Sells**

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$5,198.20
Total Sells (inc. Brokerage + GST)	\$5,192.60

**AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2021	Sell	✓ -440	\$6.1000	-\$2,684.00	\$19.95	\$1.81	37066544	-\$2,664.05 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,664.05</b>

**BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2022	Buy	1,900	\$1.0100	\$1,919.00	\$19.95	\$1.81	37627498	\$1,938.95 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,938.95</b>

**CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Dec-2021	Sell	✓ -150	\$16.9900	-\$2,548.50	\$19.95	\$1.81	37595673	-\$2,528.55 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,528.55</b>

**CRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	23,214	\$0.0560	\$1,299.98	\$19.95	\$1.81	37153038	\$1,319.93 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,319.93</b>

**IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2022	Buy	11,320	\$0.0530	\$599.96	\$19.95	\$1.81	37627413	\$619.91 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$619.91</b>

**PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	1,511	\$0.8600	\$1,299.46	\$19.95	\$1.81	37152554	\$1,319.41 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,319.41</b>

The transaction summary is only able to display information available to us. 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 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>)  
 Automic Group Registrars (<https://www.automicgroup.com.au/>)  
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

**L & CB Superfund**  
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	0.00000	0.00	2,360.75
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	130.00000	5,362.50	(951.60)
BRN	Brainchip Holdings Ltd (ASX:BRN)	30 Jun 2022	0.80000	1,900.00000	1,520.00	(418.95)
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	680.00000	7,364.40	(3,189.20)
CIM	Cimic Group Limited (ASX:CIM)	6 May 2022	22.00000	0.00000	0.00	2,004.45
IXR	Ionic Rare Earths Limited (ASX:IXR)	30 Jun 2022	0.03900	11,320.00000	441.48	(178.43)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	191.00000	5,231.49	223.47
NAN	Nanosonics Limited (ASX:NAN)	30 Jun 2022	3.36000	300.00000	1,008.00	(753.00)
PLL	Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2022	0.54500	1,511.00000	823.50	(495.91)
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2022	1.35500	1,100.00000	1,490.50	(1,611.50)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	51.00000	5,237.70	(1,220.94)
SPX	Spenda Limited (ASX:SPX)	30 Jun 2022	0.00900	23,214.00000	208.93	(1,111.00)
SUL	Super Retail Group Limited (ASX:SUL)	30 Jun 2022	8.49000	480.00000	4,075.20	(2,121.60)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	202.00000	3,939.00	(1,274.62)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	23.00000	732.32	47.84
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	118.00000	4,945.38	(1,792.42)
<b>Listed Securities Market Total</b>					<b>42,380.40</b>	<b>(10,482.66)</b>
<b>Property Direct Market</b>						
RP1101	34 Creekwood Avenue	30 Jun 2022	565,000.00000	1.00000	565,000.00	(5,000.00)
<b>Property Direct Market Total</b>					<b>565,000.00</b>	<b>(5,000.00)</b>
<b>Fund Total</b>					<b>607,380.40</b>	<b>(15,482.66)</b>

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# IntelliVal Automated Valuation Estimate

Prepared on 16 January 2023



34 Creekwood Avenue Meridan Plains QLD 4551

Estimated Value:

**\$565,000** ✓

Estimated Value Confidence:



Low

High

Estimated Price Range:

**\$503,000 - \$628,000**

Property Attributes:



2



2



2



84m<sup>2</sup>



Year Built

2021



Land Area

306m<sup>2</sup>



Property Type

House



Land Use

Single Unit Dwelling



Development Zoning

Not zoned

## Sales History

Sale Date	Sale Price	Sale Type
31 Dec 2014	\$399,900	Normal Sale

Estimated Value as at 02 January 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

# 34 Creekwood Avenue Meridan Plains QLD 4551



Prepared on 16 January 2023

## Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50943563	<b>Search Date:</b> 04/11/2022 13:07
<b>Date Title Created:</b> 27/03/2014	<b>Request No:</b> 42736838
<b>Previous Title:</b> 50943112	

### ESTATE AND LAND

Estate in Fee Simple  
LOT 1101 SURVEY PLAN 264897  
Local Government: SUNSHINE COAST

### REGISTERED OWNER

Dealing No: 716512170 22/05/2015  
**CREEKWOOD SUPER PTY LTD** A.C.N. 601 829 565 TRUSTEE  
UNDER INSTRUMENT 716512170

### EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 12067173 (POR 76)
- MORTGAGE No 716512171 22/05/2015 at 14:58  
WESTPAC BANKING CORPORATION A.B.N. 33 007 457 141

### ADMINISTRATIVE ADVICES

Dealing	Type	Lodgement Date	Status
713896629	VEG NOTICE VEGETATION MANAGEMENT ACT 1999	08/06/2011 15:08	CURRENT

### UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*

Date: 16/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 16/01/2023

**Total Value: \$0.00**

**AGL ENERGY LIMITED**

**AGL ORDINARY FULLY PAID SHARES Zero Balance**

**Price: \$7.76**

Name	Share Type	Register	Quantity	Value
L & CB PTY LTD <L & CB SUPER FUND> X*****7675	CHESS Sponsored	NSW	0	- Zero Balance
<b>Total</b>			<b>0</b>	<b>-</b>

**Total Value: \$0.00**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**





# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6437478 - HIN 74607675

L & CB PTY LTD <L & CB SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	130	\$41.2500	\$5,362.50 ✓	12.64%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,900	\$0.8000	\$1,520.00 ✓	3.58%
CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)	680	\$10.8300	\$7,364.40 ✓	17.35%
IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)	11,320	\$0.0390	\$441.48 ✓	1.04%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	191	\$27.3900	\$5,231.49 ✓	12.33%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	300	\$3.3600	\$1,008.00 ✓	2.38%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	1,511	\$0.5450	\$823.50 ✓	1.94%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$1.3550	\$1,490.50 ✓	3.51%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	51	\$102.7000	\$5,237.70 ✓	12.34%
SPX - SPENDA LIMITED FPO (ORDINARY FULLY PAID)	23,214	\$0.0090	\$208.93 ✓	0.49%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	480	\$8.4900	\$4,075.20 ✓	9.60%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	202	\$19.5000	\$3,939.00 ✓	9.28%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	23	\$31.8400	\$732.32 ✓	1.73%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	118	\$41.9100	\$4,945.38 ✓	11.65%
		<b>Sub Total</b>	<b>\$42,380.39</b>	<b>99.86%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CASH INVESTMENT ACCOUNT - 448310			\$61.23	0.14%
<b>TOTAL</b>			<b>\$42,441.62</b>	<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

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Date: 16/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 16/01/2023

**Total Value: \$0.00**

**CIMIC GROUP LIMITED**

FULLY PAID ORDINARY SHARES Zero Balance

Price: -

Name	Share Type	Register	Quantity	Value
L & CB PTY LTD <L & CB SUPER FUND> X*****7675	CHESS Sponsored	NSW	0	- Zero Balance
<b>Total</b>			<b>0</b>	-

**Total Value: \$0.00**

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			61.23 ✓
31/08/22	Interest Paid		0.02	61.25
31/08/22	CLOSING BALANCE			61.25

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 MAY 2022 to 31 JUL 2022

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).



Statement Period  
31 May 2022 - 31 August 2022

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND ✓

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310 ✓

Opening Balance	+ \$61.23
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$61.25

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



Statement Period  
28 February 2022 - 31 May 2022

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$61.23
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$61.23

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			61.23
31/05/22	CLOSING BALANCE			61.23

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/22	Payment By Authority To Westpac Securiti B Brn 37627498-00	1,938.95		61.06
31/01/22	Interest Paid (Includes Bonus Of \$0.15)		0.17	61.23
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>61.23</b>

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Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 NOV 2021 to 31 JAN 2022

Total \$0.00
-----------------

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Statement Period  
30 November 2021 - 28 February 2022

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$91.37
Total Credits	+ \$2,528.72
Total Debits	- \$2,558.86
Closing Balance	+ \$61.23

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			91.37
05/01/22	Deposit Westpac Securiti S Cim 37595673-00		2,528.55	2,619.92
11/01/22	Payment By Authority To Westpac Securiti B Ixr 37627413-00	619.91		2,000.01



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/11/21	Payment By Authority To Westpac Securit B Cro 37153038-00	1,319.93		91.36
30/11/21	Interest Paid		0.01	91.37
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>91.37</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 AUG 2021 to 31 OCT 2021

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts



Statement Period  
31 August 2021 - 30 November 2021

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$2,664.09
Total Debits	- \$2,639.34
Closing Balance	+ \$91.37

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			66.62
21/10/21	Deposit Westpac Securiti S Agl 37066544-00		2,664.05	2,730.67
29/10/21	Interest Paid		0.03	2,730.70
02/11/21	Payment By Authority To Westpac Securiti B PII 37152554-00	1,319.41		1,411.29





Statement Period  
31 May 2021 - 31 August 2021

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$66.62

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			66.62
31/08/21	CLOSING BALANCE			66.62

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Savings Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR THE  
L & CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 338

Opening Balance	+ \$773.33
Total Credits	+ \$338.18
Total Debits	- \$0.00
Closing Balance	+ \$1,111.51

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>773.33</b>
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00182331		338.05	1,111.38
31/05/22	Interest Paid		0.04	1,111.42
30/06/22	Interest Paid		0.09	1,111.51
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>1,111.51</b> ✓

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2021 - 31 March 2022

## Westpac DIY Super Savings Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR THE  
L & CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 338

Opening Balance	+ \$408.46
Total Credits	+ \$364.87
Total Debits	- \$0.00
Closing Balance	+ \$773.33

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			408.46
28/03/22	Deposit Dividend Bhp Group Div Ai385/00468325		270.47	678.93
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01092333		94.40	773.33
31/03/22	CLOSING BALANCE			773.33

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 31 December 2021

## Westpac DIY Super Savings Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR THE  
L & CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 338

Opening Balance	+ \$3,375.27
Total Credits	+ \$533.19
Total Debits	- \$3,500.00
Closing Balance	+ \$408.46

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,375.27</b>
07/10/21	Deposit Dividend Cim Limited Oct21/00831836		63.00	3,438.27
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01090455		106.20	3,544.47
27/10/21	Withdrawal Mobile 1325213 Tfr Westpac Diy	1,500.00		2,044.47
29/10/21	Interest Paid		0.02	2,044.49
09/11/21	Withdrawal Mobile 1301994 Tfr Westpac Diy	2,000.00		44.49
02/12/21	Deposit Wesfarmers Ltd Rca21/01206186		236.00	280.49
15/12/21	Deposit Dividend Nab Final Div Dv222/00635134		127.97	408.46
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>408.46</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Savings Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR THE  
L & CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 338

Opening Balance	+ \$2,429.99
Total Credits	+ \$945.28
Total Debits	- \$0.00
Closing Balance	+ \$3,375.27

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,429.99</b>
02/07/21	Deposit Dividend Nab Interim Div Dv221/01150209		114.60	2,544.59
05/07/21	Deposit Dividend Cim Limited Jul21/00832140		90.00	2,634.59
30/07/21	Interest Paid		0.02	2,634.61
31/08/21	Interest Paid		0.02	2,634.63
21/09/21	Deposit Dividend Bhp Group Div Af384/01168958		352.99	2,987.62
23/09/21	Deposit Dividend Rio Tinto Ltd Int21/00181177		387.63	3,375.25
30/09/21	Interest Paid		0.02	3,375.27
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>3,375.27</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/22	Deposit Code Property QI Creekwood Avenue 3		840.31	8,015.23
16/05/22	Deposit Code Property QI Creekwood Avenue 3		840.31	8,855.54
16/05/22	Withdrawal Mobile 1481753 Tfr Investment	3,500.00		5,355.54
26/05/22	Payment By Authority To Allianz Aust 1Rd228721013722146	112.37		5,243.17
31/05/22	Interest Paid		0.05	5,243.22
01/06/22	Deposit Code Property QI Creekwood Avenue 3		840.31	6,083.53
02/06/22	Deposit Superchoice P/L Pc260522-131941220		2,392.80	8,476.33
15/06/22	Withdrawal Mobile 1659272 Tfr Investment	3,500.00		4,976.33
16/06/22	Deposit Code Property QI Creekwood Avenue 3		1,261.84	6,238.17
23/06/22	Deposit Superchoice P/L Pc170622-109600036		1,196.40	7,434.57
24/06/22	Deposit Dividend WBC Dividend 001277985384		123.22	7,557.79
27/06/22	Withdrawal Mobile 0831772 Bpay Unitywater	555.00		7,002.79
27/06/22	Payment By Authority To Allianz Aust 1Rd228721017722178	112.37		6,890.42
29/06/22	Withdrawal-Osko Payment 1517363 Initiative Accounting I019164	220.00		6,670.42
30/06/22	Interest Paid		0.06	6,670.48
30/06/22	<b>CLOSING BALANCE</b>			<b>6,670.48</b> ✓

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR L &  
CB SUPERFUND ✓

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 311 ✓

Opening Balance	+ \$4,014.85
Total Credits	+ \$15,799.74
Total Debits	- \$13,144.11
Closing Balance	+ \$6,670.48

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,014.85</b>
01/04/22	Deposit Code Property QI Creekwood Avenue 3		876.57	4,891.42
01/04/22	Withdrawal Mobile 8636924 Bpay Unitywater	505.00		4,386.42
07/04/22	Deposit Superchoice P/L Pc06C013-6148013		2,392.80	6,779.22
11/04/22	Withdrawal Mobile 8017667 Bpay Tax Office	1,027.00		5,752.22
14/04/22	Deposit Dividend Super Retail Div 001275741463		129.60	5,881.82
14/04/22	Deposit Code Property QI Creekwood Avenue 3		1,316.23	7,198.05
19/04/22	Withdrawal Mobile 1676214 Tfr Investment	3,500.00		3,698.05
28/04/22	Payment By Authority To Allianz Aust 1Rd228721010722118	112.37		3,585.68
29/04/22	Interest Paid		0.04	3,585.72
02/05/22	Deposit Superchoice P/L Pc06C015-6151457		3,589.20	7,174.92



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/22	Withdrawal-Osko Payment 1972086 Initiative Accounting I016693	275.00		6,088.72
15/02/22	Withdrawal Mobile 1640143 Tfr Investment	3,500.00		2,588.72
16/02/22	Deposit Code Property QI Creekwood Avenue 3		840.31	3,429.03
28/02/22	Interest Paid		0.03	3,429.06
28/02/22	Deposit Dividend Chc Dst 001271539994		133.68	3,562.74
28/02/22	Payment By Authority To General Ins Home 1W5010376018322059	99.87		3,462.87
01/03/22	Deposit Code Property QI Creekwood Avenue 3		858.44	4,321.31
03/03/22	Deposit Superchoice P/L Pc06C011-6141555		2,416.80	6,738.11
15/03/22	Withdrawal Mobile 1676312 Tfr Investment	3,500.00		3,238.11
16/03/22	Deposit Code Property QI Creekwood Avenue 3		876.57	4,114.68
28/03/22	Payment By Authority To General Ins Home 1W5010376011422087	99.87		4,014.81
31/03/22	Interest Paid		0.04	4,014.85
31/03/22	<b>CLOSING BALANCE</b>			<b>4,014.85</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period  
31 December 2021 - 31 March 2022

## Westpac DIY Super Working Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR L &  
CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 311

Opening Balance	+ \$2,578.22
Total Credits	+ \$13,615.04
Total Debits	- \$12,178.41
Closing Balance	+ \$4,014.85

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			2,578.22
04/01/22	Deposit Code Property QI Creekwood Avenue 3		840.31	3,418.53
04/01/22	Deposit Superchoice P/L Pc06C014-6126795		3,674.40	7,092.93
17/01/22	Deposit Code Property QI Creekwood Avenue 3		741.31	7,834.24
17/01/22	Withdrawal Mobile 1494863 Tfr Investment	3,500.00		4,334.24
27/01/22	Payment By Authority To General Ins Home 1W5010376014822026	99.87		4,234.37
31/01/22	Interest Paid		0.04	4,234.41
31/01/22	Deposit Superchoice P/L Pc06C014-6133785		2,392.80	6,627.21
01/02/22	Deposit Code Property QI Creekwood Avenue 3		840.31	7,467.52
01/02/22	Withdrawal Mobile 6842393 Bpay Sunshine C	1,103.80		6,363.72



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/11/21	Deposit Superchoice P/L Pc06C013-6111983		2,392.80	3,799.79
09/11/21	Deposit Online 2301995 Tfr Westpac Diy Pay tax debt		2,000.00	5,799.79
09/11/21	Withdrawal Mobile 0409440 Bpay Tax Office	2,569.00		3,230.79
09/11/21	Withdrawal Mobile 7761123 Bpay Tax Office	1,102.40		2,128.39
16/11/21	Deposit Code Property QI Creekwood Avenue 3		876.57	3,004.96
19/11/21	Withdrawal Mobile 7804832 Bpay Asic	359.00		2,645.96
26/11/21	Deposit Superchoice P/L Pc06C014-6118564		2,478.00	5,123.96
26/11/21	Payment By Authority To General Ins Home 1W5010376018221330	199.74		4,924.22
30/11/21	Interest Paid		0.02	4,924.24
01/12/21	Deposit Code Property QI Creekwood Avenue 3		840.31	5,764.55
15/12/21	Withdrawal Mobile 1527698 Tfr Investment	3,500.00		2,264.55
16/12/21	Deposit Code Property QI Creekwood Avenue 3		840.31	3,104.86
21/12/21	Deposit Dividend WBC Dividend 001269323472		121.20	3,226.06
29/12/21	Withdrawal Mobile 7031155 Bpay Unitywater	548.00		2,678.06
29/12/21	Payment By Authority To General Ins Home 1W5010376011521361	99.87		2,578.19
31/12/21	Interest Paid		0.03	2,578.22
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>2,578.22</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 31 December 2021

## Westpac DIY Super Working Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR L &  
CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 311

Opening Balance	+ \$3,437.30
Total Credits	+ \$11,532.81
Total Debits	- \$12,391.89
Closing Balance	+ \$2,578.22

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,437.30</b>
07/10/21	Deposit Dividend Super Retail Div 001263810784		264.00	3,701.30
12/10/21	Withdrawal Mobile 1771893 Bpay Asic	139.00		3,562.30
15/10/21	Withdrawal Mobile 1651145 Tfr Investment	3,500.00		62.30
26/10/21	Payment By Authority To General Ins Home 1W5010376015021299	99.87		-37.57
27/10/21	Direct Debit Dishonoured 0485817		99.87	62.30
27/10/21	Deposit Online 2325214 Tfr Westpac Diy		1,500.00	1,562.30
27/10/21	Withdrawal-Osko Payment 1331522 Initiative Accounting J021617	275.00		1,287.30
29/10/21	Interest Paid		0.01	1,287.31
29/10/21	Interest	0.01		1,287.30
01/11/21	Deposit Code Property QI Creekwood Avenue 3		119.69	1,406.99



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/21	Deposit Code Property QI Creekwood Avenue 3		794.98	5,948.91
16/08/21	Withdrawal Mobile 1567869 Tfr Investment	3,500.00		2,448.91
20/08/21	Withdrawal Mobile 6400082 Bpay Sunshine C	1,103.80		1,345.11
26/08/21	Payment By Authority To General Ins Home 1W5010376018521238	99.87		1,245.24
31/08/21	Interest Paid		0.02	1,245.26
31/08/21	Deposit Dividend Chc Dst 001263056804		131.30	1,376.56
01/09/21	Deposit Code Property QI Creekwood Avenue 3		794.98	2,171.54
01/09/21	Deposit Superchoice P/L Pc06C010-6091814		2,481.55	4,653.09
15/09/21	Withdrawal Mobile 1625048 Tfr Investment	3,500.00		1,153.09
16/09/21	Deposit Code Property QI Creekwood Avenue 3		295.98	1,449.07
21/09/21	Withdrawal Online 2898946 Bpay Unitywater	425.42		1,023.65
27/09/21	Deposit Superchoice P/L Pc06C011-6098782		2,513.50	3,537.15
27/09/21	Payment By Authority To General Ins Home 1W5010376012121270	99.87		3,437.28
30/09/21	Interest Paid		0.02	3,437.30
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>3,437.30</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

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Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Working Account

Account Name  
L & CB PTY LTD AS TRUSTEE FOR L &  
CB SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 388 311

Opening Balance	+ \$6,062.95
Total Credits	+ \$12,102.56
Total Debits	- \$14,728.21
Closing Balance	+ \$3,437.30

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>6,062.95</b>
01/07/21	Deposit Code Property QI Creekwood Avenue 3		769.98	6,832.93
14/07/21	Withdrawal-Osko Payment 1239011 Initiative Accounting I015612	2,399.38		4,433.55
15/07/21	Withdrawal Mobile 1453788 Tfr Investment	3,500.00		933.55
16/07/21	Deposit Code Property QI Creekwood Avenue 3		794.98	1,728.53
26/07/21	Payment By Authority To General Ins Home 1W5010376015321207	99.87		1,628.66
30/07/21	Interest Paid		0.03	1,628.69
30/07/21	Deposit Superchoice P/L Pc06C010-6080939		2,730.26	4,358.95
02/08/21	Deposit Code Property QI Creekwood Avenue 3		794.98	5,153.93



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

**All Registry communications to:** **A32**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

003928 000 AGL



L & CB PTY LTD  
<L & CB SUPER FUND A/C>  
10 PARKHAVEN DRIVE  
WURTULLA QLD 4575

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment date: **26 March 2021**  
Record date: 25 February 2021  
TFN/ABN Status: Not Quoted

**Total receivables=96.40+79.60 (WP included at income level) =\$176**

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	440	\$0.00	\$180.40	\$180.40
				Less resident withholding tax	\$84.00
				<b>Net Payment</b>	<b>\$96.40</b>
				Franking Credit	\$0.00

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

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

## Important Notice

**We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.**

To provide your direct credit instructions, please log on to [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor). Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

L &amp; CB Superfund

Transactions: 34 Creekwood Avenue - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

## 34 Creekwood Avenue

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue						
	01/07/2021	Opening Balance	\$ 286.01	\$	286.01 Dr	
	01/07/2021	Rental Income/Disbursements Received	\$	286.01 \$	0.00 Cr	
	01/07/2021	Rental Income/Disbursements Received	\$	483.97 \$	483.97 Cr	
	16/07/2021	Rental Income/Disbursements Received	\$	794.98 \$	1,278.95 Cr	
	02/08/2021	Rental Income/Disbursements Received	\$	794.98 \$	2,073.93 Cr	
	16/08/2021	Rental Income/Disbursements Received	\$	794.98 \$	2,868.91 Cr	
	01/09/2021	Rental Income/Disbursements Received	\$	794.98 \$	3,663.89 Cr	
	16/09/2021	Rental Income/Disbursements Received	\$	295.98 \$	3,959.87 Cr	
	01/11/2021	Rental Income/Disbursements Received	\$	119.69 \$	4,079.56 Cr	
	16/11/2021	Rental Income/Disbursements Received	\$	876.57 \$	4,956.13 Cr	
	01/12/2021	Rental Income/Disbursements Received	\$	840.31 \$	5,796.44 Cr	
	16/12/2021	Rental Income/Disbursements Received	\$	840.31 \$	6,636.75 Cr	
	04/01/2022	Rental Income/Disbursements Received	\$	840.31 \$	7,477.06 Cr	
	17/01/2022	Rental Income/Disbursements Received	\$	741.31 \$	8,218.37 Cr	
	01/02/2022	Rental Income/Disbursements Received	\$	840.31 \$	9,058.68 Cr	
	16/02/2022	Rental Income/Disbursements Received	\$	840.31 \$	9,898.99 Cr	
	01/03/2022	Rental Income/Disbursements Received	\$	858.44 \$	10,757.43 Cr	
	16/03/2022	Rental Income/Disbursements Received	\$	876.57 \$	11,634.00 Cr	
	01/04/2022	Rental Income/Disbursements Received	\$	876.57 \$	12,510.57 Cr	
	14/04/2022	Rental Income/Disbursements Received	\$	1,316.23 \$	13,826.80 Cr	
	03/05/2022	Rental Income/Disbursements Received	\$	840.31 \$	14,667.11 Cr	
	16/05/2022	Rental Income/Disbursements Received	\$	840.31 \$	15,507.42 Cr	
	01/06/2022	Rental Income/Disbursements Received	\$	840.31 \$	16,347.73 Cr	
	16/06/2022	Rental Income/Disbursements Received	\$	1,261.84 \$	17,609.57 Cr	
	30/06/2022	Rental Statement	\$ 17,654.91	\$	45.34 Dr	
		Total 34 Creekwood Avenue	\$ 17,940.92	\$ 17,895.58	\$ 45.34 Dr	
		Total 34 Creekwood Avenue	\$ 17,940.92	\$ 17,895.58	\$ 45.34 Dr	

L &amp; CB Superfund

## Transactions: Mr Craig Bates - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

## Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2021	Opening Balance	\$ 563.40	\$	563.40 Dr	
	30/06/2022	Change in prepaid contribution tax	\$	25.02 \$	538.38 Dr	
Total Mr Craig Bates			\$ 563.40	\$ 25.02	538.38 Dr	
Total Mr Craig Bates			\$ 563.40	\$ 25.02	538.38 Dr	





## Investment Property Loan

Statement Period

31 May 2022 - 30 November 2022

Account No.

034-676 41-9763 ✓

## YOUR ACCOUNT SUMMARY

Opening Balance	- \$148,629.77
Total Credits	+ \$17,500.00
Total Debits	- \$4,222.07
<b>Closing Balance</b> <sup>1</sup>	<b>- \$135,351.84</b>

## YOUR ACCOUNT STATUS as at 30 NOV 2022

Limit	\$150,463.00
<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>

## YOUR ACCOUNT DETAILS

**Account Name**  
L & CB PTY LTD  
ATF L & CB SUPERFUND

## YOUR CUSTOMER DETAILS

**Your Name** L & CB PTY LTD  
**Your Customer Number** 9295 9320

## YOUR LOAN SUMMARY

Repayment Type <sup>2</sup> Principal and Interest  
Loan Expiry Date <sup>3</sup> 17 May 2028

## TRANSACTIONS

034-676 41-9763

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>Statement Opening Balance</b>			<b>-148,629.77</b>
15/06/22	Deposit Online 2659285 Tfr Westpac Diy		3,500.00	-145,129.77
20/06/22	Interest	588.52		-145,718.29 ✓
15/07/22	Deposit Online 2682501 Tfr Westpac Diy		3,500.00	-142,218.29
20/07/22	Interest	615.92		-142,834.21
15/08/22	Deposit Online 2404142 Tfr Westpac Diy		3,500.00	-139,334.21
22/08/22	Interest	737.32		-140,071.53
15/09/22	Deposit Online 2441232 Tfr Westpac Diy		3,500.00	-136,571.53
20/09/22	Interest	684.80		-137,256.33
20/10/22	Interest	755.47		-138,011.80
15/11/22	Deposit Online 2579134 Tfr Westpac Diy		3,500.00	-134,511.80
21/11/22	Interest	840.04		-135,351.84
<b>30/11/22</b>	<b>Closing Balance</b>			<b>-135,351.84</b>



Statement Period  
28 February 2022 - 31 May 2022

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$61.23
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$61.23

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			61.23
31/05/22	CLOSING BALANCE			61.23

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/22	Payment By Authority To Westpac Securiti B Brn 37627498-00	1,938.95		61.06
31/01/22	Interest Paid (Includes Bonus Of \$0.15)		0.17	61.23
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>61.23</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 NOV 2021 to 31 JAN 2022

Total \$0.00
-----------------

## MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts



Statement Period  
30 November 2021 - 28 February 2022

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$91.37
Total Credits	+ \$2,528.72
Total Debits	- \$2,558.86
Closing Balance	+ \$61.23

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			91.37
05/01/22	Deposit Westpac Securiti S Cim 37595673-00		2,528.55	2,619.92
11/01/22	Payment By Authority To Westpac Securiti B Ixr 37627413-00	619.91		2,000.01



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/11/21	Payment By Authority To Westpac Securit B Cro 37153038-00	1,319.93		91.36
30/11/21	Interest Paid		0.01	91.37
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>91.37</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 44-8310

Transaction fee(s) period 01 AUG 2021 to 31 OCT 2021

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 August 2021 - 30 November 2021

## Westpac Cash Investment Account

Account Name  
L & CB PTY LTD ATF L & CB  
SUPERFUND

Customer ID  
9295 9320 L & CB PTY LTD

BSB Account Number  
034-676 448 310

Opening Balance	+ \$66.62
Total Credits	+ \$2,664.09
Total Debits	- \$2,639.34
Closing Balance	+ \$91.37

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			66.62
21/10/21	Deposit Westpac Securiti S Agl 37066544-00		2,664.05	2,730.67
29/10/21	Interest Paid		0.03	2,730.70
02/11/21	Payment By Authority To Westpac Securiti B PII 37152554-00	1,319.41		1,411.29



## Investment Property Loan

Statement Period

31 May 2021 - 30 November 2021

Account No.

034-676 41-9763

### YOUR ACCOUNT SUMMARY

Opening Balance	- \$179,799.60
Total Credits	+ \$17,500.00
Total Debits	- \$3,886.30
<b>Closing Balance</b> <sup>1</sup>	<b>- \$166,185.90</b>

### YOUR ACCOUNT STATUS as at 30 NOV 2021

Limit	\$175,113.00
<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>

### YOUR ACCOUNT DETAILS

**Account Name**  
L & CB PTY LTD  
ATF L & CB SUPERFUND

### YOUR CUSTOMER DETAILS

**Your Name** L & CB PTY LTD  
**Your Customer Number** 9295 9320

### YOUR LOAN SUMMARY

Repayment Type <sup>2</sup>	Principal and Interest
Loan Expiry Date <sup>3</sup>	17 May 2028

### TRANSACTIONS

034-676 41-9763

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>Statement Opening Balance</b>			<b>-179,799.60</b>
15/06/21	Deposit Online 2524664 Tfr Westpac Diy		3,500.00	-176,299.60
21/06/21	Interest	695.76		-176,995.36
15/07/21	Deposit Online 2453796 Tfr Westpac Diy		3,500.00	-173,495.36
20/07/21	Interest	620.85		-174,116.21
16/08/21	Deposit Online 2567877 Tfr Westpac Diy		3,500.00	-170,616.21
20/08/21	Interest	653.40		-171,269.61
15/09/21	Deposit Online 2625059 Tfr Westpac Diy		3,500.00	-167,769.61
20/09/21	Interest	642.27		-168,411.88
15/10/21	Deposit Online 2651151 Tfr Westpac Diy		3,500.00	-164,911.88
20/10/21	Interest	611.07		-165,522.95
22/11/21	Interest	662.95		-166,185.90
<b>30/11/21</b>	<b>Closing Balance</b>			<b>-166,185.90</b>



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR L & CB  
SUPERFUND  
**ABN** 43 657 382 907  
**TFN** 950 070 234

## Income tax 551

<b>Date generated</b>	13 January 2023
<b>Overdue</b>	\$1,992.65 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,992.65 DR

## Transactions

8 results found - from **13 January 2021** to **13 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$1,568.60 DR
8 Feb 2021	5 Feb 2021	Payment received		\$1,568.60	\$0.00
8 Feb 2021	8 Feb 2021	General interest charge			\$0.00
30 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,102.40		\$1,102.40 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,102.40 DR
10 Nov 2021	9 Nov 2021	Payment received		\$1,102.40	\$0.00
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
13 Jan 2023	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,992.65 -259 =\$1,733.65		\$1,992.65 DR





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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR L & CB  
SUPERFUND  
**ABN** 43 657 382 907  
**TFN** 950 070 234

## Activity statement 001

**Date generated** 13 January 2023  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

PAYG I paid= 4 x 1,027 = \$4,108 ✓

Mar 22 & Jun 22 paid after 30/6/22 = 1027+1027=\$2,054 ✓

## Transactions

24 results found - from **01 May 2021** to **13 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$771.00		\$771.00 DR
3 May 2021	3 May 2021	General interest charge			\$771.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$771.00		\$1,542.00 DR
2 Aug 2021	10 Feb 2020	General interest charge			\$1,542.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,027.00		\$2,569.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,569.00 DR
10 Nov 2021	9 Nov 2021	Payment received		\$2,569.00	\$0.00
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,027.00		\$1,027.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,027.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2022	11 Apr 2022	Payment received		\$1,027.00	\$0.00
12 Apr 2022	12 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,027.00		\$1,027.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,027.00 DR
5 Jul 2022	4 Jul 2022	Payment received		\$1,027.00	\$0.00
5 Jul 2022	5 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,027.00		\$1,027.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,027.00 DR
18 Aug 2022	17 Aug 2022	Payment received		\$1,027.00	\$0.00
18 Aug 2022	18 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,047.00		\$1,047.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,047.00 DR
15 Nov 2022	14 Nov 2022	Payment received		\$1,047.00	\$0.00
15 Nov 2022	15 Nov 2022	General interest charge			\$0.00

L &amp; CB Superfund

## Transactions: Mr Craig Bates - L &amp; CB Superfund

Date Range: 01/07/2021 to 30/06/2022

## Mr Craig Bates

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Craig Bates						
	01/07/2021	Opening Balance		\$ 3,756.00	\$ 3,756.00 Cr	
	01/07/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$ 1,260.96		\$ 2,495.04 Cr	
	01/07/2021	Employer Contribution: MADER QUEENSLAND PTY LTD	\$ 2,495.04		\$ 0.00 Cr	
	02/06/2022	Employer Contribution: MADER QUEENSLAND PTY LTD		\$ 2,392.80	\$ 2,392.80 Cr	
	23/06/2022	Employer Contribution: MADER QUEENSLAND PTY LTD		\$ 1,196.40	\$ 3,589.20 Cr	
Total Mr Craig Bates			\$ 3,756.00	\$ 7,345.20	\$ 3,589.20 Cr	
Total Mr Craig Bates			\$ 3,756.00	\$ 7,345.20	\$ 3,589.20 Cr	