INITIATIVE

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51 Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? Have you checked the exceptions report? Pre - Audit Check Sthere a SIGNED engagement letter on file? Have you checked to ensure Financial Statements Audit Reports are correct? WPs to include 3rd party confirmations of insurance premiums WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions V U U U 59 Evidence of Deduction for personal super contributions' approved ATO form V V V	49			~		
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? w w	50				 	
53 Have you checked the exceptions report? V N/A Comments Fre - Audit Check Y/N N/A Comments 53 is there a SIGNED engagement letter on file? V V V 54 Have you checked to ensure Financial Statements Audit Reports are correct? V V V 54 WPs to include or person finations of insurance premiums V V V 56 WPs to include or destruct fully 24 Annual Tax Statement and Cash account transactions V V V 58 Copy of original bank statements showing account owner in WPs to verify ownership by SF V V V 58 Copy of original bank statements showing account owner in WPs to verify ownership by SF V V V 59 Evidence of Deduction for personal super contributions' approved ATO form V V V	51		~		↓	
Pre - Audit Check Y/N N/A Comments 53 Is there a SIGNED engagement letter on file? ✓ 54 Have you checked to ensure Financial Statements Audit Reports are correct? ✓ 55 WPs to include 3rd party confirmations of insurance premiums ✓ 56 WPs to include and party confirmations of insurance premiums ✓ 57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions ✓ 57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions ✓ 59 Evidence of Deduction for personal super contributions' approved ATO form ✓	52			~		
53 is there a SIGNED engagement letter on file? ✓ ✓ 54 Have you checked to ensure Financial Statements Audit Reports are correct? ✓ ✓ ✓	53	Have you checked the exceptions report?	`			
54 Have you checked to ensure Financial Statements Audit Reports are correct? WPs to include 3rd party confirmations of insurance premiums WPs to include copies of evidence of existence and valuation of all assets @ 30June WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions Copy of original bank statements showing account owner in WPs to verify ownership by SF Evidence of Deduction for personal super contributions' approved ATO form Image: Copy of Copy and Copy and Copy and Copy approved ATO form 		Pre - Audit Check	Y/N	N/A	Comments	
55 WPs to include 3rd party confirmations of insurance premiums ✓ ✓ ✓ 56 WPs to include copies of evidence of existence and valuation of all asets @ 30June ✓ ✓ ✓ 57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions ✓ ✓ ✓ 50 Copy of orginal bank statements showing account owner in WPs to verify ownership by SF ✓ ✓ ✓ 59 Evidence of Deduction for personal super contributions' approved ATO form ✓ ✓ ✓	53	Is there a SIGNED engagement letter on file?	~			
55 WPs to include 3rd party confirmations of insurance premiums ✓ ✓ ✓ 56 WPs to include copies of evidence of existence and valuation of all asets @ 30June ✓ ✓ ✓ 57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions ✓ ✓ ✓ 50 Copy of orginal bank statements showing account owner in WPs to verify ownership by SF ✓ ✓ ✓ 59 Evidence of Deduction for personal super contributions' approved ATO form ✓ ✓ ✓	54			~	1	
56 WPs to include copies of evidence of existence and valuation of all assets © 30June ✓ <td>55</td> <td></td> <td>~</td> <td></td> <td>1</td>	55		~		1	
57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions ✓ 58 Copy of original bank statements showing account owner in WPs to verify ownership by SF ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ <td>56</td> <td></td> <td>~</td> <td></td> <td>1</td>	56		~		1	
So Copy of organization in the Caracteristic and Caracteristi				~	1	
59 Evidence of 'Deduction for personal super contributions' approved ATO form				-	+	
	59 60		~	–	+	
					4	

- Value Add Ideas:

 1
 Taxation planning

 2
 Benchmarking

 3
 Super co-contribution

 4
 Salary sacrificing

 5
 Government Grants/Rebates

 6
 Cash Flow/Rudget preparation

 7
 Management Assistance/reviews

 8
 Asset Protection

- 9
 Assistance in Refinancing

 10
 Improved bookkeeping/tax compliance

 11
 Automation of account procedures

 12
 Risk & general Insurance needs

 13
 Superannuation/retirement issues

 14
 Investment planning/review

 15
 Indirect taxes (eg. FBT, Payroll Tax, GST)

 16
 Business Succession issues

L & CB Superfund

Client Name:

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions - Employer		
-	28,866.73	1 Mr Craig Bates	-	30,818.11
		Distributions - Stapled Securities		
-	328.78	Charter Hall Group - Stapled Securities	-	309.38
		Us Prohibited		
		Dividends - Shares in Listed Companies		
-	180.40	AGI Energy Limited	-	149.60
-	383.67	BHP Group Limited	-	1,868.49
-	-	Cimic Group Limited	-	166.11
-	163.72	I6 National Australia Bank Limited	-	346.52
-	534.45	Rio Tinto Limited	-	1,036.69
-	360.00	8 Super Retail Group Limited	-	562.28
-	308.48	9 Wesfarmers Limited	-	286.57
-	256.83	10 Westpac Banking Corporation	-	349.17
		Interest - Cash At Bank		
-	0.01	Westpac Cash Investment a/c 448310	-	0.21
-	0.37	Westpac DIY Super Savings a/c	-	0.21
		38-8338		
-	0.73	I13 Westpac DIY Super Working a/c	-	0.38
		38-8311		
		Rent - Direct Property		
-	22,880.00	114 34 Creekwood Avenue	-	23,240.00
-	55.82	Fee Refund	-	-
		EXPENSE		
968.00	-	E1Accountancy Fee	3,169.38	-
328.00	-	E2Filing Fees	332.00 🗸	-
-	-	E3Fine	166.00 🗸	-
		Property Expenses - Administration Expense -		
		Direct Property		
88.25	-	E4 34 Creekwood Avenue	91.00 🗸	-
		Property Expenses - Agents Management		
		Fee - Direct Property		
2,139.12	-	E5 34 Creekwood Avenue	2,172.59 🧹	-
		Property Expenses - Council Rates - Direct		
		Property		
2,080.90	-	E6 34 Creekwood Avenue	2,207.60 🗸	-
		Property Expenses - Insurance Premium -		
		Direct Property		
1,198.35	-	E7 34 Creekwood Avenue	1,235.94 🗸	-
		Property Expenses - Interest Paid - Direct		
0 704 00		Property E8 34 Creekwood Avenue	7 000 00	
8,721.38	-		7,222.93 🗸	-
		Property Expenses - Letting Fee - Direct		
55.00		Property E9 34 Creekwood Avenue	FF 00	
55.00	-		55.00 🧹	-
		Property Expenses - Pest Control - Direct		
286.00		Property E10 34 Creekwood Avenue	286.00	
286.00	-		286.00 🗸	-
		Property Expenses - Repairs Maintenance -		
00.00		Direct Property E11 34 Creekwood Avenue		
99.00	-		2,980.50 🗸	-
		Property Expenses - Water Rates - Direct		
2 274 69		Property E12 34 Creekwood Avenue	0.000 40	
2,271.68	-		2,033.42 🗸	-
-				
259.00	-	SMSF Supervisory Levy	259.00	-

Companies

Detailed Trial Balance as at 30 June 2022

Debits	r		Current Year	
	Credits	Description	Debits	Credite
-	-	E13 AGL Energy Limited.	3,304.70	-
-	-	E14 Cimic Group Limited	2,442.90 🗸	-
			2,112.00	
	35,000.00	Decrease in Market Value - Direct Property E15 34 Creekwood Avenue	5,000.00 🖌	
-	33,000.00		5,000.00 🗸	-
		Declease 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	-	2,004.4
-	-	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	-
		Depositary 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
		Declease in Market Value - Stapled Securities		
-	3,964.40	Charter Hall Group - Stapled Securities	3,189.20 🗸	-
		Us Prohibited	0,100.20	
5,333.63	-	Income Tax Expense	5,505.87	-
0.15	_	Prior Years Under Provision for Income		_
0.10		Tax		
		PROFIT & LOSS CLEARING ACCOUNT		
76,719.74	-	Profit & Loss Clearing Account	10,186.23	-
		ASSETS		
		Direct Property		
570,000.00	-		565,000.00 🗸	-
570,000.00	-	Direct Property A1 34 Creekwood Avenue	565,000.00 🗸	-
		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies	565,000.00 🗸	-
3,608.00		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited.	- 🗸	-
	-	Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A3 AGL Energy Limited. BHP Group Limited	5,362.50	-
3,608.00 6,314.10 -	-	Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd	- 🗸	-
3,608.00		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited	- 5,362.50 1,520.00	
3,608.00 6,314.10 - 2,967.00 -		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited	5,362.50 1,520.00 441.48	
3,608.00 6,314.10 - 2,967.00 - 1,761.00		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited	5,362.50 1,520.00 441.48 1,008.00	-
3,608.00 6,314.10 - 2,967.00 -		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49	
3,608.00 6,314.10 - 2,967.00 - 1,761.00		Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc Chess	5,362.50 1,520.00 441.48 1,008.00	
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 -		Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc ChessDepositary Interests 100:1	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50	-
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 A10 A10 Polynovo Limited	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50	-
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 -		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 A10 A10 Polynovo Limited A11 Rio Tinto Limited	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70	-
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 -		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 A10 A10 Polynovo Limited A11 Rio Tinto Limited A12 Spenda Limited		
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 A10 A10 Polynovo Limited A11 Rio Tinto Limited A12 Spenda Limited A13 Super Retail Group Limited		-
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80 6,973.80		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 A10 A10 Polynovo Limited A11 Rio Tinto Limited A12 Spenda Limited A13 Super Retail Group Limited A14 Wesfarmers Limited	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70 208.93 4,075.20 4,945.38	
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80		Direct Property A1 34 Creekwood Avenue Shares in Listed Companies A2 AGL Energy Limited. A3 BHP Group Limited A4 Brainchip Holdings Ltd A5 Cimic Group Limited A6 Ionic Rare Earths Limited A7 Nanosonics Limited A8 National Australia Bank Limited A9 Piedmont Lithium Inc Chess Depositary Interests 100:1 Dolynovo Limited A11 Rio Tinto Limited A12 Spenda Limited A13 Super Retail Group Limited A14 Wesfarmers Limited A15 Westpac Banking Corporation	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70 208.93 4,075.20 4,945.38 3,939.00	-
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80 6,973.80	- - - - - - - - - - - - - - - - - - -	Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc Chess Depositary Interests 100:1A10Polynovo LimitedA11Rio Tinto LimitedA12Spenda LimitedA13Super Retail Group LimitedA14Wesfarmers LimitedA15Westpac Banking Corporation Woodside Energy Group Ltd	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70 208.93 4,075.20 4,945.38	
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80 6,973.80 5,213.62 -	- - - - - - - - - - - - - - - - - - -	Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc Chess Depositary Interests 100:1A10Polynovo LimitedA11Rio Tinto LimitedA12Spenda LimitedA13Super Retail Group LimitedA14Wesfarmers LimitedA15Westpac Banking Corporation Woodside Energy Group LtdStapled Securities	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70 208.93 4,075.20 4,945.38 3,939.00 732.32	
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80 6,973.80		Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc Chess Depositary Interests 100:1A10Polynovo LimitedA11Rio Tinto LimitedA12Spenda LimitedA13Super Retail Group LimitedA14Wesfarmers LimitedA15Westpac Banking Corporation Moodside Energy Group LtdStapled SecuritiesA17A17Charter Hall Group - Stapled Securities	- 5,362.50 1,520.00 - 441.48 1,008.00 5,231.49 823.50 1,490.50 5,237.70 208.93 4,075.20 4,945.38 3,939.00	- - - - - - - - - - - - - - - - - - -
3,608.00 6,314.10 - 2,967.00 - 1,761.00 5,008.02 - 3,102.00 6,458.64 - 6,196.80 6,973.80 5,213.62 -	- - - - - - - - - - - - - - - - - - -	Direct PropertyA134 Creekwood AvenueShares in Listed CompaniesA2AGL Energy Limited.A3BHP Group LimitedA4Brainchip Holdings LtdA5Cimic Group LimitedA6Ionic Rare Earths LimitedA7Nanosonics LimitedA8National Australia Bank LimitedA9Piedmont Lithium Inc Chess Depositary Interests 100:1A10Polynovo LimitedA11Rio Tinto LimitedA12Spenda LimitedA13Super Retail Group LimitedA14Wesfarmers LimitedA15Westpac Banking Corporation Woodside Energy Group LtdStapled Securities		-

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	 Description	Debits	Credits
2,429.99	-	A19 Westpac DIY Super Savings a/c 38-8338	1,111.51 🧹	-
6,062.95	-	A20 Westpac DIY Super Working a/c 38-8311	6,670.48 🗸	-
78.94	-	Receivables - Investment Income Receivable - Distributions A31 Charter Hall Group - Stapled Securities Us Prohibited	76.63 🧹	-
96.40	-	Receivables - Investment Income Receivable - Dividends A32 AGL Energy Limited.	176.00 🗸	-
		Receivables - Investment Income Receivable - Rent		
286.01	-	A33 34 Creekwood Avenue	45.34 🗸	-
563.40	-	Prepaid Contribution Tax A34 Mr Craig Bates	538.38 🗸	-
	470.005.00	LIABILITIES Limited Recourse Borrowing Arrangement L1 Westpac Investment Loan a/c 419763		445 740 00
-	176,995.36		-	145,718.29
-	843.40 5,591.10	L2 Income Tax Payable L3 Provision for Income Tax Withholding Credits - Shares in Listed	-	1,733.65 🚽 5,480.85 🖌
84.00	-	Companies A21 AGL Energy Limited.	70.00 🗸	-
35.00	-	Withholding Credits - Stapled Securities Charter Hall Group - Stapled Securities Us Prohibited	-	-
		Franking Credits - Shares in Listed Companies		
115.10	-	A22 BHP Group Limited	560.55	-
-	-	A23 Cimic Group Limited	13.11	-
49.12	-	A24 National Australia Bank Limited	103.95	-
160.33	-	A25 Rio Tinto Limited	311.01	-
108.00	-	A26 Super Retail Group Limited	168.68	-
92.54 77.05	-	A27 Wesfarmers Limited A28 Westpac Banking Corporation	85.97 🗸 104.75 🗸	-
52.31	-	Franking Credits - Stapled Securities A29 Charter Hall Group - Stapled Securities Us Prohibited	46.71 🗸	-
3,084.00	- A		4,108.00 🖌	_
-	1,542.00	L4 Activity Statement Payable/Refundable	-	2,054.00
-	3,756.00	L5 Mr Craig Bates	-	3,589.20
	249,735.94	MEMBER ENTITLEMENTS Mr Craig Bates Accumulation		266,828.57
_	203,134.54	Ms Lorrea Carthew Accumulation		196,228.14

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

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

Transactions: Mr Craig Bates - L & CB Superfund

Mr Craig Bates

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

-	Date	Narrative	Debit	Credit		Balance	Quantity
Mr Craig Bates							
01/07/2021	Opening Balance	e	\$	0.00	\$	0.00 Cr	
01/07/2021	Employer Contri MADER QUEENS PTY LTD	bution: SLAND	\$	1,260.96	\$	1,260.96 Cr	
01/07/2021	Employer Contri MADER QUEENS PTY LTD		\$	2,495.04	\$	3,756.00 Cr	
30/07/2021	Employer Contri MADER QUEENS PTY LTD	bution: SLAND	\$	2,730.26	\$	6,486.26 Cr	
01/09/2021	Employer Contri MADER QUEENS PTY LTD		\$	2,481.55	\$	8,967.81 Cr	
27/09/2021	Employer Contri MADER QUEENS PTY LTD		\$	2,513.50	\$	11,481.31 Cr	
04/11/2021	Employer Contri MADER QUEENS PTY LTD		\$	2,392.80	\$	13,874.11 Cr	
26/11/2021	Employer Contri MADER QUEENS PTY LTD		\$	2,478.00	\$	16,352.11 Cr	
04/01/2022	Employer Contri MADER QUEENS PTY LTD		\$	3,674.40	\$	20,026.51 Cr	
31/01/2022	Employer Contri MADER QUEENS PTY LTD		\$	2,392.80	\$	22,419.31 Cr	
03/03/2022	Employer Contri MADER QUEENS PTY LTD		\$	2,416.80	\$	24,836.11 Cr	
07/04/2022	Employer Contri MADER QUEENS PTY LTD		\$	2,392.80	\$	27,228.91 Cr	
02/05/2022	Employer Contri MADER QUEENS 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		ŝ	0.00 \$	30,818.11		30,818.11 Cr	
		Ŧ	v		Ŧ	30,0.0.0	

Part A. Your details



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

Charter Hall 🔷

HIN number X0074607675 Postal code 4519

5 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

> Date: Reference No.:

12 September 2022 X*****7675 12

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.

002 006465

Item	Amount	Tax return labe
Franked dividend from company	\$109.00	11T
Franking credit from company	<mark>\$46.71</mark>	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	200

*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	
Total current year capital gains	\$173.23	

Part C: Components of att	ribution			
		Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income				
Interest (subject to non - resi				\$0.00
Interest (not subject to non -				\$0.00
Dividends - unfranked amou Dividends - unfranked amou				\$0.00 \$0.00
Other assessable Australian				\$38.65
Other assessable Australian				\$12.74
	income (Excluded from NCMI)			\$0.00
Other assessable Australian	income (NCMI -Non- Primary production)			\$0.00
Other assessable Australian	income (CBMI)			\$1.29
Non-primary production in	come			\$52.68
NCMI - Primary production				\$0.69
Primary production incom	e			\$0.69
Dividends - Franked amou	nt		\$0.00	\$0.00
Capital Gains				\$10.10
Capital gains – Discounted n				\$48.43
Capital gains – Discounted n	nethod TAP (NCMI) nethod TAP (Excluded from NCMI)			\$0.00 \$0.00
Capital gains – Discounted n				\$0.00
Capital gains - Discounted m	. ,			\$24.50
Taxable foreign capital gains			\$0.00	\$0.00
Capital gains – Other metho				\$12.30
Capital gains - Other metho	d TAP (NCMI)			\$0.00
Capital gains - Other metho	d TAP (Excluded from NCMI)			\$0.00
Capital gains – Other metho				\$0.00
Capital gains - Other method				\$15.07
Taxable foreign capital gains	- Other method		\$0.00	\$0.00
Net Capital Gains AMIT CGT gross up amount			\$0.00	\$100.30 \$72.93
Other capital gains distribution				φ12.95
Total current year capital g			\$0.00	\$173.23
Foreign Income				
Other net foreign source inco	ome		\$0.00	\$0.00
Assessable foreign source			\$0.00	\$0.00
-	m a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00	\$0.00 \$0.00
Total foreign income			\$U.UU	\$0.00
Other Non-assessable Am	ounts			Amount
Net exempt income				\$0.00
Non-assessable non-exempt Other non-attributable amou				\$0.00 \$0.00
Total Non-Assessable amou				\$0.00 \$0.00
Total Non-Assessable and	Junts			\$0.00
Gross Cash Distribution		\$153.67	7	
Less: Withholding tax	Distribution=153.67	\$0.00)	
Net Cash Distribution	Dividends=74.80+80.91=\$155.71	\$153.67	0	
Part D: Tax offsets	Total =309.38			
Tax offsets				Amount
Franking credit tax offset from	m Australian resident companies			\$0.00
Foreign income tax offset - C	Other net foreign source income			\$0.00
Total tax offsets				\$0.00
-	d Investment Trust ('AMIT') cost base adjustments			Amount
	t - excess (decrease cost base) t - shortfall (increase cost base)			\$0.00 \$72.93
2023 Dividend Tax Return	Amounts			
Dividend income		Dividends	Franking Credit	
Franked dividend		\$62.56	§ \$26.	81
Unfranked dividend		\$0.00		
Total Dividend		\$62.56		

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.

\$62.56

\$26.81

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

Total Dividend

DISTRIBUTION/DIVIDEND ADVICE DIRECT CREDIT

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

Charter Hall 💸

12

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

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
				Net distribution			\$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.

002 003875

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



DISTRIBUTION/DIVIDEND ADVICE **DIRECT CREDIT**

12 A29 Charter Hall

Quoted

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

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

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

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		ranking Credit	Total gross Amount
CHC - Stapled Securities	19.66 cents	680	\$77.04	\$0.00	\$56.64	+	\$24.27	\$133.68
				Net distribution			=\$80.91	\$133.68

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

002 004890

Charter Hall 💸

X*****7675

30 June 2022

Quoted

31 August 2022

12

A31

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

Payment date:

TFN/ABN Status:

Record date:

DISTRIBUTION/DIVIDEND ADVICE DIRECT CREDIT

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002 005282

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

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

Holder Identification Number (HIN):

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



Key DetailsSRN/HIN:HIN WITHHELDPayment Date:29 September 2021Record Date:26 August 2021TFN/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 with	nolding tax	\$70.00
			Net Payment		\$79.60
			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. 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.



Update Your Details:

6

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

www.computershare.com.au/investor



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia 14

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.

In Specie Dividend Statement

⊢ 162251

L & CB PTY LTD

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

002 BHP

BHP Group Limited

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

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

*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

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.

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 & ESTIMATED³ DIVIDEND SUMMARY¹⁵ 17

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

Estimated Dividend Summary

AGL - AGL EN	ERGY LIMITED). FPO (O	RDINARY FULL	Y PAID)			haven't reco	eived in bank
Ex-div date	Payment Date	Туре	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
			Sub	Total	\$149.60	\$0.00	\$149.60	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$0.00	\$623.46	\$623.46	\$267.20
								=\$890.66

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

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$155.99	\$109.00	\$265.00	\$46.72

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$122.40	\$30.60	\$153.00	\$13.11 =\$166.11

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$0.00	\$242.57	\$242.57	\$103.95
								=\$346.52

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$0.00	\$725.68	\$725.68	\$311.01 = <mark>\$1036.6</mark>

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2022	Interim	\$0.2700	480	\$0.00	\$129.60	\$129.60	\$55.54 🗸
07-Oct-2021	Interim	\$0.5500	480	\$0.00	\$264.00	\$264.00	\$113.14 🧹
		Sub	Total	\$0.00	\$393.60	\$393.60	\$168.68 =562.28
	Date 14-Apr-2022		Date per share 14-Apr-2022 Interim \$0.2700 07-Oct-2021 Interim \$0.5500	Date per share 14-Apr-2022 Interim \$0.2700 480	Date per share Amount 14-Apr-2022 Interim \$0.2700 480 \$0.00 07-Oct-2021 Interim \$0.5500 480 \$0.00	Date per share Amount 14-Apr-2022 Interim \$0.2700 480 \$0.00 \$129.60 07-Oct-2021 Interim \$0.5500 480 \$0.00 \$264.00	Date per share Amount Amount Dividend 14-Apr-2022 Interim \$0.2700 480 \$0.00 \$129.60<

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total E 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 🧹
			Sub	Total	\$0.00	\$244.42	\$244.42	\$104.75 =\$349.17

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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
			Sub	Total	\$0.00	\$200.60	\$200.60	\$85.97 =\$286.57
			Т	OTAL	\$427.99	\$2,569 <u>.</u> 93	\$2,997.93	\$1,101.39

Estimated Interest Received

There are no transactions on this account for the given period.	
TOTAL	\$0.00

Interest Income Summary

Account

CASH INVESTMENT ACCOUNT - 448310

TOTAL

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).

Interest

\$0.00

\$0.00

Total Cash At Bank

Transactions: Cash At Bank - L & CB Superfund

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

11	ŀ	1
11	12	2
11	1:	3

Cash At Bank						
	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Cash Investme	ent 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 Inv	vestment a/c 448310) \$	0.00	\$ 0.21	\$ 0.21 Cr	
Westpac DIY Super Sav	rings 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 Supe	er Savings a/c 38-83	38 \$	0.00	\$ 0.21	\$ 0.21 Cr	
Westpac DIY Super Wo	rking 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 Supe	er Working a/c 38-83	311 \$	0.00	\$ 0.38	\$ 0.38 Cr	

0.00 \$

0.80 \$

0.80 Cr

\$

LCBS0001 - Account Postings

|14 E4 E5 (w) (07) 5438 3444 E9 www.codepg.com.au E10 candice.gillies@codepg.com.au E11 P.O Box 1124 Buddina QLD 4575 ABN: 93621150276 Licence: 4154352



Folio Summary

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

Money In	Money Out	Balance
\$23,240.00	\$5,585.09	\$17,654.91

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

Total Tax on Money Out: \$507.66

E4 Admin =91



L & CB Superfund 23 Bengal Pl BEERWAH QLD 4519 Tax Invoice 1015612

Date 16 June 2021

Total=2399.38+220+275+275=\$3,169.38

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Amount Due	0.00
Total	2,399.38
GST	218.13
Subtotal	2,181.25

Due Date: 30 June 2021 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	L & CB Superfund 1015612
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 30 June 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



L & CB Superfund 23 Bengal Pl BEERWAH QLD 4519 Tax Invoice 1019164

> **Date** 28 June 2022

Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

200.00	Subtotal
20.00	GST
220.00	Total
0.00	Amount Due

Due Date: 12 July 2022 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	ADVICE	Customer Invoice No.	L & CB Superfund I019164
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 12 July 2022
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



L & CB Pty Ltd 23 Bengal Pl BEERWAH QLD 4519 Tax Invoice 1016292

Date 10 August 2021

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 24 August 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	L & CB Pty Ltd 1016292
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 24 August 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



Creekwood Super Pty Ltd 23 Bengal Pl BEERWAH QLD 4519 Tax Invoice 1016693

Date 21 September 2021

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 5 October 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Creekwood Super Pty Ltd 1016693
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)		0.00 5 October 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



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

ASIC

INVOICE STATEMENT

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

Issue date 11 Oct 21 L & CB PTY LTD

ACN 165 209 987 Account No. 22 165209987

Summary

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

- 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

\$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

Account No: 22 165209987

PAYMENT SLIP L & CB PTY LTD

ACN 165 209 987

22 165209987

TOTAL DUE	\$139.00
Immediately	\$139.00

Payment options are listed on the back of this payment slip





*814 129 0002291652099873 58

Inquiries

1300 300 630

www.asic.gov.au/invoices



Australian Securities & Investments Commission

ABN 86 768 265 615

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

ASIC

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	fine
Payments & credits	\$0.00	
TOTAL DUE	\$359.00	

- 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 & Investments Commission

PAYMENT SLIP

CREEKWOOD SUPER PTY LTD



5 Account No: 22 601829565



22 601829565



Payment options are listed on the back of this payment slip





*814 129 0002296018295651 86

Inquires 1300 300 630

Issue date 08 Aug 21

Company Statement CORPORATE KEY: 15475869 Extract of particulars - s346A(1) Corporations Act 2001 Check this statement carefully ACN 165 209 987 You are legally obligated to ensure that all your company details FOR L & CB PTY LTD 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**. 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 Phone if you've already Use your agent. go to www.asic.gov.au/changes notified ASIC of changes but log in to our online services and make the required updates they are not shown correctly - first time users will need to use the corporate key provided on this in this statement. Ph: 1300 300 630 company statement **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 **CRAIG ALAN BATES** Name: Born: LITHGOW NSW Date of birth: 08/04/1963 23 BENGAL PLACE BEERWAH QLD 4519 Address: DIRECTOR, APPOINTED 08/08/2013 Office(s) held: Name: LORREA ANN CARTHEW Born: CANTERBURY NSW Date of birth: 26/02/1963 23 BENGAL PLACE BEERWAH QLD 4519 Address: Office(s) held: DIRECTOR, APPOINTED 08/08/2013 Δ Company share structure Total amount paid Total amount unpaid Share class Shares description Number issued on these shares on these shares ORD 2 **ORDINARY SHARES** \$2.00 \$0.00

5 Members

Company statement continued

-	•			
Na	ame:	CRAIG ALAN BATES		
Ad	ldress:	23 BENGAL PLACE BEERWAH	I QLD 4519	
Sh	are Class	Total number held	Fully paid	Beneficially held
OF	RD	1	Yes	Yes
Na	ame:	LORREA ANN CARTHEW		
Ad	ldress:	23 BENGAL PLACE BEERWAH	I QLD 4519	
Sh	are Class	Total number held	Fully paid	Beneficially held
OF	RD	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.

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

	ct of particulars - s346	A(1) Corporations Act 2001	CORPO	RATE KEY:	12033881	
You a listed requir <i>Corpc</i>	on this company statem red under s346C (1) and prations Act 2001.	arefully nsure that all your company details tent are complete and correct. This is /or s346B and s346C (2) of the nt carefully and inform ASIC of any	ACN FOR	601 829 56 CREEKWC	5 DOD SUPER PTY	Y LTD
chang You m within	ges or corrections immed nust notify ASIC within 2 1 28 days after the date of	diately. Do not return this statement 8 days after the date of change, and of issue of your annual company changes will result in late fees. Thes the Additional company informatic		V DATE: 1	5 Septembe	r 22
You	To make changes to - go to www.asic.g - log in to our onlin	e services and make the required update ill need to use the corporate key provided	ormation	Phone if you notified ASIC	've already C of changes but shown correctly nent.	tatement
These	mpany Stateme e are the current compar rrections immediately. La Registered office		atement.			
These or cor	mpany Stateme e are the current compar rrections immediately. La Registered office INITIATIVE ACCOU Principal place of the	nt ny details held by ASIC. You must ch ate fees apply. Do not return this st NTING PTY LTD SUITE 2 10 LAKE I	atement.			
These or cor 1	mpany Stateme e are the current compar rrections immediately. La Registered office INITIATIVE ACCOU Principal place of the	nt ny details held by ASIC. You must ch ate fees apply. Do not return this st NTING PTY LTD SUITE 2 10 LAKE I DUSINESS	Atement. KAWANA BOULE NH QLD 4519 09/2014			
These or cor 1 2	rrections immediately. La Registered office INITIATIVE ACCOU Principal place of th 23 BENGAL PLACE Officeholders Name: Born: Date of birth: Address: Office(s) held: Name: Born: Date of birth: Address:	nt hy details held by ASIC. You must ch ate fees apply. Do not return this sta NTING PTY LTD SUITE 2 10 LAKE I DUSINESS EBERWAH QLD 4519 CRAIG ALAN BATES LITHGOW NSW 08/04/1963 23 BENGAL PLACE BEERWA DIRECTOR, APPOINTED 15/0 LORREA ANN CARTHEW CANTERBURY NSW 26/02/1963 23 BENGAL PLACE BEERWA DIRECTOR, APPOINTED 15/0	Atement. KAWANA BOULE NH QLD 4519 09/2014			
These or cor 1 2 3	e are the current compar rrections immediately. La Registered office INITIATIVE ACCOU Principal place of the 23 BENGAL PLACE Officeholders Name: Born: Date of birth: Address: Office(s) held: Name: Born: Date of birth: Address: Office(s) held: Name: Born: Date of birth: Address: Office(s) held:	nt hy details held by ASIC. You must ch ate fees apply. Do not return this sta NTING PTY LTD SUITE 2 10 LAKE I DUSINESS EBERWAH QLD 4519 CRAIG ALAN BATES LITHGOW NSW 08/04/1963 23 BENGAL PLACE BEERWA DIRECTOR, APPOINTED 15/0 LORREA ANN CARTHEW CANTERBURY NSW 26/02/1963 23 BENGAL PLACE BEERWA DIRECTOR, APPOINTED 15/0	Atement. KAWANA BOULE NH QLD 4519 09/2014	EVARD BIRT		

5 Members

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	1 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.

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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

WURTULLA QLD 4575

CUSTOMER ENQUIRIES

Phone:(07) 5475 7542Email:rates@sunshinecoast.qld.gov.auLive Chat via our websiteABN 37 876 973 913

AMOUNT PAYABLE	\$1,103.80				
DUE DATE FOR PAYMENT	25 February 2022				
PAYMENT REFERENCE NO.	101385887				
VALUATION	\$200,000				
PROPERTY NO.	242879				
ISSUE DATE	25 January 2022				
1 January 2022 to 30 June 2022					
HALF YEARLY RATE NOTICE FOR PERIOD					

PROPERTY LOCATION:

N: 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		GED	AMOUNT
General Rate - Category 16		Minimur	n 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
ТО	TAL:			\$1.103.80

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.



706SC10_GV_131/149285/151949/i



CUSTOMER ENQUIRIES

Phone: (07) 5475 7542 Email: rates@sunshinecoast.qld.gov.au Live Chat via our website ABN 37 876 973 913

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

lcarthew@westpac.com.au

⊢ 147487

10 PARK HAVEN DR WURTULLA QLD 4575

PROPERTY LOCATION: 34 Creekwood Ave MERIDAN PLAINS QLD 4551

000

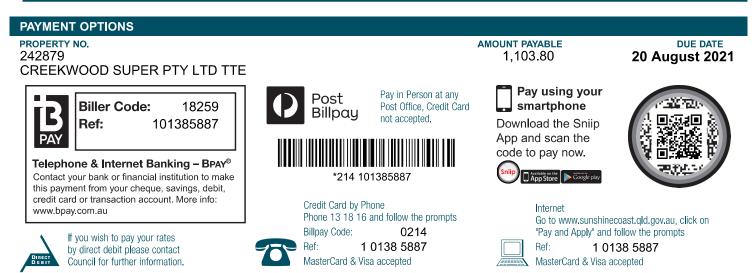
CREEKWOOD SUPER PTY LTD TTE

PROPERTY DESCRIPTION:

Lot 1101 SP 264897

RATES AND CHARGES	UNITS	;	RATE CHAR	GED	AMOUNT
General Rate - Category 16			Minimun	n 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
	TOTAL:				\$1,103.80

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.



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty	Total
1. Address: 34 Creekwood	Ave, Meridan Plains QLD 455	51			
Buildings	\$553.32	\$0.00	\$55.32	\$54.72	\$663.36
Contents	\$165.36	\$0.00	\$16.56	\$16.32	\$198.24
Landlord extras	\$280.80	\$0.00	\$28.08	\$27.84	\$336.72

Overall Total

2

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

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

A Your insurance premium breakdown

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

*Not a taxable supply

Overall Total

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

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

Transactions: 34 Creekwood Avenue - L & CB Superfund

34 Creekwood Avenue

	Date	Narrative	Debit	Credit	Balance	Quantity
34 Creekwood Avenue						
01/07/2021	Opening Balan	ce		\$ 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 Ave	enue	\$	7,222.93	\$ 0.00	\$ 7,222.93 Dr	
Total 34 Creekwood Avenue	9	\$	7,222.93	\$ 0.00	\$ 7,222.93 Dr	



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

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

WATER AND SEWERAGE YOUR BILL

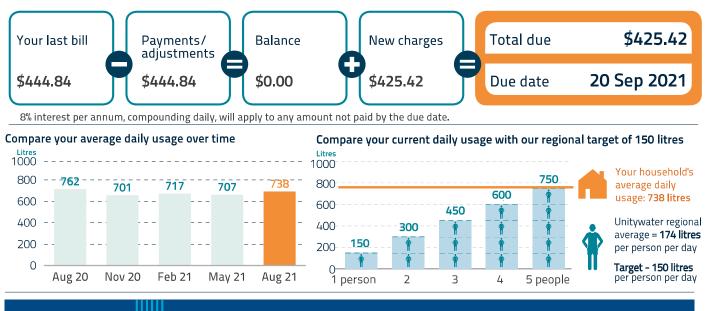
C 1300 086 489 Emergencies and faults 24 Hours, 7 days Account enquiries 8am-5pm Mon-Fri

Initywater.com

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

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

Your account activity





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** ® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

Smooth**Pay**



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

WATER AND SEWERAGE YOUR BILL

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

C unitywater.com

8am-5pm Mon-Fri

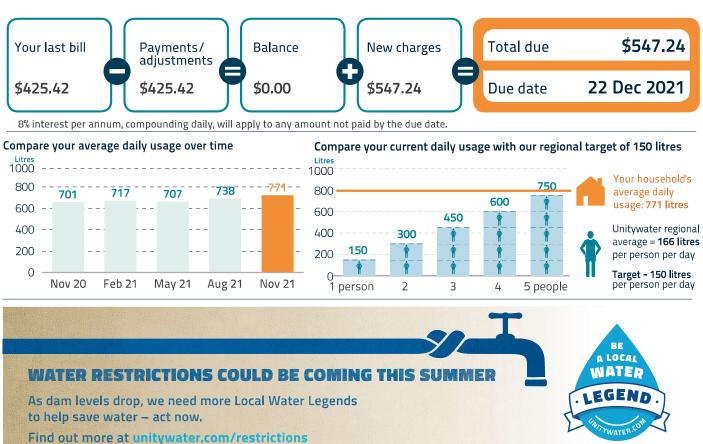
89 791 717 472

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

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

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

Your account activity



Easy ways to pay For other payment options - see over



3

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** ® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

Smooth**Pay**

Unitv water Serving you today, investing in tomorrow.

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

WATER AND SEWERAGE YOUR BIL

1300 086 489 1 Emergencies and faults 24 Hours, 7 days Account enquiries 8am-5pm Mon-Fri

unitywater.com ABN

R

89 791 717 472

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

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

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

Your account activity



sustainability goals.

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

unitywater.com/sustainability

Find out more

Easy ways to pay For other payment options - see over



3

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 ® Registered to BPAY Pty Ltd ABN 69 079 137 518



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automatic payments from your bank account or credit card or call us for assistance.

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UnityWater Serving you today, investing in tomorrow.

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

WATER AND SEWERAGE YOUR BILL

C 1300 086 489 Emergencies and faults Account enquiries 8

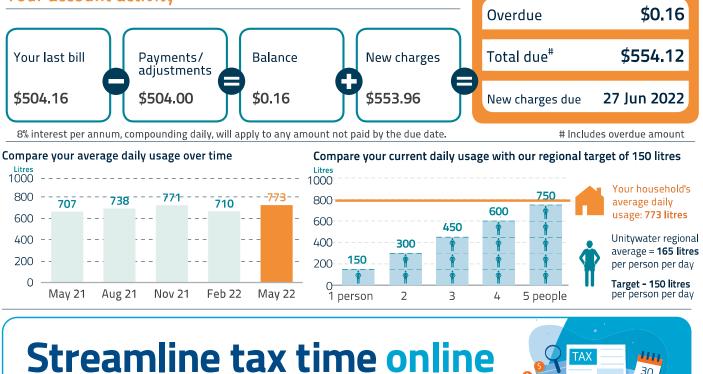
unitywater.com

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

Bill number	7123018420
Billing period 97 days	18 Feb 2022 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)





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Easy ways to pay For other payment options - see over



3

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** ® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit Login to My Account at

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

Smooth**Pay**

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

		Acco	ounting Treat	ment		Taxation Treatment						
	Quantity	Proceeds	Excess	Original	Accounting	Cost Base (Calculation		Capital Ga	ains Calcu	lation	
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities	s Market											
AGL Energy Limit	ed. (ASX:AGL)											
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
Charter Hall Group	- Stapled Securities	Us Prohibited (ASX:CHC)									
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	
Cimic Group Limit	ed (ASX:CIM)											
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
Listed Securities	Market Total	5,192.60		10,940.20	(5,747.60)		10,940.20	27.37	145.86		0.00	5,747.60
Grand Total		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.



TRANSACTION SUMMARY E13

1 JULY 2021 - 30 JUNE 2022

SHARES - 6437478 - HIN 74607675	Total Buys and Sells	2021 - 2022 Financial Year
L & CB PTY LTD <l &="" a="" c="" cb="" fund="" super=""></l>	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	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-202	21 Sell	 -440 	\$6.1000	-\$2,684.00	\$19.95	\$1.81	37066544	-\$2,664.05 🗸
				Sub Total	\$19.95	\$1.81		-\$2,664.05

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value Br	okerage+GST	GST	CNote	Total Value
07-Jan-2	022 Buy	1,900	\$1.0100	\$1,919.00	\$19.95	\$1.81	37627498	\$1,938.95 🧹
				Sub Total	\$19.95	\$1.81		\$1,938.95

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Туре	Qı	uantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Dec-2	021 Sell	1	-150	\$16.9900	-\$2,548.50	\$19.95	\$1.81	37595673	-\$2,528.55 🗸
					Sub Total	\$19.95	\$1.81		-\$2,528.55

CRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2	021 Buy	23,214	\$0.0560	\$1,299.98	\$19.95	\$1.81	37153038	\$1,319.93 🗸
				Sub Total	\$19.95	\$1.81		\$1,319.93

IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2	022 Buy	11,320	\$0.0530	\$599.96	\$19.95	\$1.81	37627413	\$619.91
				Sub Total	\$19.95	\$1.81		\$619.91

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

Date	Туре	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
				Sub Total	\$19.95	\$1.81		\$1,319.41

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:

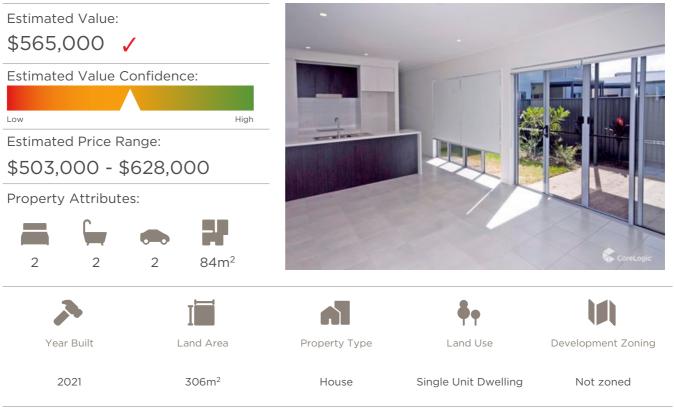
Computershare (http://www.computershare.com/au/Pages/default.aspx) Link Market Services (https://investorcentre.linkmarketservices.com.au/Login.aspx/Login) Automic Group Registrars (https://www.automicgroup.com.au/) Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

		CB Superfund valuation as at 30	June 2022			
Investmen		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed S	ecurities Market					
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 <mark>,362.50</mark>	(951.60)
BRN	Brainchip Holdings Ltd (ASX:BRN)	30 Jun 2022	0.80000	1,900.00000	1,520.00	(418.95)
СНС	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	4 <mark>41.48</mark>	(178.43)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	191.00000	5 <mark>,231.49</mark>	223.47
NAN	Nanosonics Limited (ASX:NAN)	30 Jun 2022	3.36000	300.00000	1, <mark>008.00</mark>	(753.00)
PLL	Piedmont Lithium Inc Chess Depositary 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 <mark>,490.50</mark>	(1,611.50)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	51.00000	5 <mark>,237.70</mark>	(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 <mark>,075.20</mark>	(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	7 <mark>32.32</mark>	47.84
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	118.00000	4,945.38	(1,792.42)
Listed S	ecurities Market Total				42,380.40	(10,482.66)
Property	/ Direct Market					
RP1101	34 Creekwood Avenue	30 Jun 2022	565,000.00000	1.00000	565,000.00	(5,000.00)
Property	/ Direct Market Total				565,000.00	(5,000.00)
Fund To	tal				607,380.40	(15,482.66)

IntelliVal Automated Valuation Estimate Prepared on 16 January 2023



34 Creekwood Avenue Meridan Plains QLD 4551



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

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34 Creekwood Avenue Meridan Plains QLD 4551

Prepared on 16 January 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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Queensland Titles Registry Pty Ltd

ABN 23 648 568 101

Title Reference:	50943563	Search Date:	04/11/202
Date Title Created:	27/03/2014	Request No:	42
Previous Title:	50943112		

TRUSTEE

Lodgement Date

08/06/2011 15:08

Status

CURRENT

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 UNDER INSTRUMENT 716512170

EASEMENTS, ENCUMBRANCES AND INTERESTS

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

ADMINISTRATIVE ADVICES

Dealing Type 713896629 VEG NOTICE VEGETATION MANAGEMENT ACT 1999

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

<mark>AGL ENERGY LIMITED</mark> AGL ORDINARY FULLY PAIE	Price: \$7.76			
Name	Share Type	Register	Quantity	Value
L & CB PTY LTD <l &="" cb<br="">SUPER FUND> X*****7675</l>	CHESS Sponsored	NSW	0	- Zero Balance
		Total	0	-

Total Value: \$0.00

Sincerely,

Computershare

Only Computershare managed holdings are listed.



PORTFOLIO VALUATION

A6 A7

A3 A4

A10

A11 A12

30 JUNE 2022 A9

SHARES - 6437478 - HIN 74607675

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio A1
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	130	\$41.2500	\$5,362.50 🗸	12.64% ^{A1}
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,900	\$0.8000	\$1,520.00 🗸	A 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%
		Sub Total	\$42,380.39	99.86%

Cash Account		Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 448310		\$61.23	0.14%
	TOTAL	\$42,441.62	100.00%

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

information contained in this statement, or any responsibility for any action take in reliance on 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 CHESS 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).

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 SHA	ARES Zero Balance			Price: -
Name	Share Type	Register	Quantity	Value
L & CB PTY LTD <l &="" cb<br="">SUPER FUND> X*****7675</l>	CHESS Sponsored	NSW	0	- Zero Balance
		Total	0	-

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. If you are a business customer, please go to 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).



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

Account Number
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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 99	er \$4999999 to \$4999999	over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

^{BSB} 034-676	Account Number 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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 89	er \$4999999 to \$4999999	over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tra	ansaction	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
28/02/22	STATEMENT OPENING BALANCE			61.23	
31/05/22	CLOSING BALANCE			61.23	

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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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
11/01/22	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
28/02/22	CLOSING BALANCE			61.23

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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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

MORE INFORMATION

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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



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

^{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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 99	er \$4999999 to \$4999999	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 Securiti B Cro 37153038-00	1,319.93		91.36
30/11/21 30/11/21	Interest Paid CLOSING BALANCE		0.01	91.37 91.37

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 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. If you are a business customer, please go to 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



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

Account Number 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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 99	er \$4999999 to \$4999999	over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Plea	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	



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

Account Number 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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 89	er \$4999999 to \$4999999	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

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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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

034-676	388 338
Opening Balance	+ \$773.33
Total Credits	+ \$338.18

Total Debits- \$0.00Closing 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
31/03/22	STATEMENT OPENING BALANCE			773.33
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
30/06/22	CLOSING BALANCE			1,111.51 🗸

CONVENIENCE AT YOUR FINGERTIPS



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 034-676

Total Debits

Account Number 388 338 **Opening Balance** + \$408.46 **Total Credits** + \$364.87 - \$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

034-676



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

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

Account Number

388 338

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 transactionDATETRANSACTION DESCRIPTIONDEBITCREDITBALANCE

30/09/21	STATEMENT OPENING BALANCE			3,375.27
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
31/12/21	CLOSING BALANCE			408.46

CONVENIENCE AT YOUR FINGERTIPS



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

Account Number

вѕв 034-676

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

388 338

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

30/06/21	STATEMENT OPENING BALANCE		2,429.99
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
30/09/21	CLOSING BALANCE		3,375.27

CONVENIENCE AT YOUR FINGERTIPS



TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform \	Westpac of any possible error	or unauthorised tra	insaction
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	CLOSING BALANCE			6,670.48

CONVENIENCE AT YOUR FINGERTIPS

BSB



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

Customer ID 9295 9320 L & CB PTY LTD

034-676

Account Number 388 311 🧹 + \$4,014.85

Opening Balance 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				nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			4,014.85
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

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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	CLOSING BALANCE			4,014.85

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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BSB



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

034-676

Account Number 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

Plea	ase check all entries on this statement and promptly infor	m Westpac of any possible error o	r unauthorised tra	ansaction
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

Plea	ase check all entries on this statement and promptly infor	m Westpac of any possible er	ror or unauthorised tra	insaction
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
31/12/21	CLOSING BALANCE			2,578.22

CONVENIENCE AT YOUR FINGERTIPS

BSB



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

034-676

Account Number 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

	ase check all entries on this statement and promptly infor			
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			3,437.30
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

Plea	ase check all entries on this statement and promptly infor	m Westpac of any possible error	or unauthorised tra	nsaction
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
30/09/21	CLOSING BALANCE			3,437.30

CONVENIENCE AT YOUR FINGERTIPS

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

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BSB



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

034-676

Account Number 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

Plea	ase check all entries on this statement and promptly infor	m Westpac of any possible error o	r unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			6,062.95
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



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

Key DetailsSRN/HIN:HIN WITHHELDPayment date:26 March 2021Record date:25 February 2021TFN/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 wit	hholding tax	\$84.00
			Net Payment		<mark>\$96.40</mark>
			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. 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.

Transactions: 34 Creekwood Avenue - L & CB Superfund

34 Creekwood Avenue

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

34 Creekwood Avenue							
34 Creekwood Avenue	Date Narra	tive	Debit	:	Credit	Balance	Quantity
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 Ave	enue	\$	17,940.92	\$	17,895.58	\$ 45.34 Dr	
Total 34 Creekwood Avenue		\$	17,940.92		17,895.58	45.34 Dr	

Transactions: Mr Craig Bates - L & CB Superfund

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	ł	\$	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	

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



Statement Period

31 May 2022 - 30 November 2022

Account No.

034-676 41-9763

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STATUS	as at 30 NOV 2022
Opening Balance	- \$148,629.77	Limit	\$150,463.00
Total Credits	+ \$17,500.00	Funds Available ¹	\$0.00
Total Debits	- \$4,222.07		
Closing Balance ¹	- \$135,351.84		

YOUR ACCOUNT DETAILS	YOUR CUSTOMER	YOUR CUSTOMER DETAILS		
Account Name	Your Name	Your Customer Number		
L & CB PTY LTD	L & CB PTY LTD	9295 9320		
ATF L & CB SUPERFUND				

YOUR LOAN SUMMARY

Repayment Type² Loan Expiry Date³

Principal and Interest 17 May 2028

TRANSA	CTIONS		034-	676 41-9763
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	Statement Opening Balance			-148,629.77
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
30/11/22	Closing Balance			-135,351.84



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

	Account Nui 448 310	nber
٩		+ \$6

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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 89	er \$4999999 to \$4999999	over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tra	ansaction	
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

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



TRANSACTIONS

Plea	ase check all entries on this statement and promptly info	orm Westpac of any possible error	or unauthorised tra	insaction
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
28/02/22	CLOSING BALANCE			61.23

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

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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



Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

^{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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 99	er \$4999999 to \$4999999	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



L1

TRANSACTIONS

Plea	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 Securiti B Cro 37153038-00	1,319.93		91.36	
30/11/21 30/11/21	Interest Paid CLOSING BALANCE		0.01	91.37 91.37	

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Total \$0.00

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Westpac Cash Investment Account

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

Customer ID 9295 9320 L & CB PTY LTD

BSB	
034-676	

Account Number 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	Portion of balance	Portion of balance	Portion of balance
	to \$9999	over \$9999 to \$19999	over \$19999 to \$49999	over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance	Portion of balance	Portion of balance	Portion of balance
	over \$99999 to \$249999	over \$249999 to \$4999 99	er \$4999999 to \$4999999	over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform Westpa	c of any possible erro	or or unauthorised tra	insaction
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 - 30 November 2021

Account No.

034-676 41-9763

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STATUS	as at 30 NOV 2021
Opening Balance	- \$179,799.60	Limit	\$175,113.00
Total Credits	+ \$17,500.00	Funds Available ¹	\$0.00
Total Debits	- \$3,886.30		
Closing Balance	- \$166,185.90		

YOUR ACCOUNT DETAILS YOUR CUSTOMER DETAILS		DETAILS
Account Name	Your Name	Your Customer Number
L & CB PTY LTD	L & CB PTY LTD	9295 9320
ATF L & CB SUPERFUND		

YOUR LOAN SUMMARY

Repayment Type² Loan Expiry Date³

Principal and Interest 17 May 2028

TRANSA	CTIONS		034-	676 41-9763
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	Statement Opening Balance			-179,799.60
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
30/11/21	Closing Balance			-166,185.90



Australian Government Australian Taxation Office AgentINITIATIVE ACCOUNTING PTY LTDClientTHE TRUSTEE FOR L & CBSUPERFUNDABN43 657 382 907TFN950 070 234

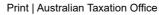
Income tax 551

Date generated	13 January 2023
Overdue	\$1,992.65 DR
Not yet due	\$0.00
Balance	\$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	cription 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	5	\$1,992.65 DR



A30 L4

Australian Government Australian Taxation Office AgentINITIATIVE ACCOUNTING PTY LTDClientTHE TRUSTEE FOR L & CBSUPERFUNDABN43 657 382 907TFN950 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	✓ 4 ✓

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

13/01/2023, 16:41

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A30 L4

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

Transactions: Mr Craig Bates - L & CB Superfund

Mr Craig Bates

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	Date	Narra	tive	Debit	Credit	Balance	Quantity
Mr Craig Bates							
01/07/2021	Opening Baland	ce			\$ 3,756.00	\$ 3,756.00 Cr	
01/07/2021	Employer Contr MADER QUEEN PTY LTD		\$	1,260.96		\$ 2,495.04 Cr	
01/07/2021	Employer Contr MADER QUEEN PTY LTD		\$	2,495.04		\$ 0.00 Cr	
02/06/2022	Employer Contr MADER QUEEN PTY LTD				\$ 2,392.80	\$ 2,392.80 Cr	
23/06/2022	Employer Contr MADER QUEEN 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	