

Client Name: **Raylyn Super Fund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G		✓	If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....
			(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5		✓	Member contributions identified?
6		✓	Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23		✓	Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35		✓	Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minutes their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41	✓		Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

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 copies of evidence of existence and valuation of all assets @ 30June
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
59		✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____ Date: <u>25/07/2022</u>
Reviewed by: _____	Initials: _____ Date: _____

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

Raylyn Super Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
INCOME					
Realised Capital Gains - Shares in Listed Companies					
-	326,577.65	I1 ALS Limited	-	229,822.64	✓
Distributions - Stapled Securities					
-	494.10	I2 Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	-	407.34	✓
Dividends - Shares in Listed Companies					
-	55,145.52	I3 ALS Limited	-	83,715.45	✓
-	8,558.77	I4 BHP Group Limited	-	42,145.92	✓
-	698.27	I5 Brambles Limited	-	798.58	✓
-	-	I6 Incitec Pivot Limited	-	1,022.66	✓
-	246.43	I7 Kelsian Group Limited	-	342.86	✓
-	2,765.71	I8 Medibank Private Limited	-	2,971.43	✓
-	131.65	I9 South32 Limited	-	804.22	✓
-	9,987.43	I10 Suncorp Group Limited	-	19,697.43	✓
-	1,517.02	I11 Telstra Corporation Limited	-	1,517.02	✓
Interest - Cash At Bank					
-	727.64	I12 Commonwealth Bank Accel Cash	-	474.49	✓
EXPENSE					
23,999.67	-	Lump Sums Paid - Mrs Lynette Yerbury Accumulation	-	-	
Pensions Paid - Dr Raymond Yerbury					
5,560.00	-	E1 ABP (100% Tax Free) 2	11,150.00	✓	-
3,360.00	-	ABP (100.00% Tax Free)	6,740.00	✓	-
112,810.33	-	ABP (26.20% Tax Free)	312,983.00	✓	-
12,870.00	-	ABP 83.46% Tax Free	25,850.00	✓	-
Pensions Paid - Mrs Lynette Yerbury					
6,850.00	-	E2 ABP (100% Tax Free) 2	11,790.00	✓	-
3,480.00	-	ABP (100.00% Tax Free)	5,990.00	✓	-
87,410.00	-	ABP (23.46% Tax Free)	312,982.00	✓	-
12,760.00	-	ABP 83.43% Tax Free	22,000.00	✓	-
4,293.30	-	E3 Accountancy Fee	3,815.90	✓	-
320.00	-	Audit Insurance	-	-	-
Bank Fees - Cash At Bank					
20.00	-	E4 Commonwealth Bank Accel Cash	20.00	✓	-
259.00	-	SMSF Supervisory Levy	259.00	-	-
Decrease in Market Value - Shares in Listed Companies					
-	1,413,379.60	E5 ALS Limited	722,359.64	✓	-
-	36,975.00	BHP Group Limited	5,633.76	✓	-
-	1,376.55	Brambles Limited	1,762.95	✓	-
-	5,050.00	Incitec Pivot Limited	-	9,300.00	✓
-	7,590.00	Kelsian Group Limited	5,670.00	✓	-
-	2,720.00	Medibank Private Limited	-	1,440.00	✓
-	2,581.00	South32 Limited	-	2,929.00	✓
-	36,509.60	Suncorp Group Limited	2,524.60	✓	-
-	4,181.31	Telstra Corporation Limited	-	597.33	✓
-	-	Woodside Energy Group Ltd	14,504.32	✓	-
Decrease in Market Value - Stapled Securities					
2,177.63	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	5,623.55	✓	-
Decrease in Market Value - Units In Listed Unit Trusts					
-	5,000.00	State GAS Limited	26,400.00	✓	-

INCOME TAX

Raylyn Super Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
94.50	-	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
1,645,948.82	-	Profit & Loss Clearing Account	-	1,100,072.35
ASSETS				
Shares in Listed Companies				
3,050,694.96	-	A1 ALS Limited	2,156,815.32	✓ -
140,853.00	-	A2 BHP Group Limited	119,625.00	✓ -
27,627.60	-	A3 Brambles Limited	25,864.65	✓ -
23,800.00	-	A4 Incitec Pivot Limited	33,100.00	✓ -
14,220.00	-	A5 Kelsian Group Limited	8,550.00	✓ -
50,560.00	-	A6 Medibank Private Limited	52,000.00	✓ -
8,497.00	-	A7 South32 Limited	11,426.00	✓ -
215,756.20	-	A8 Suncorp Group Limited	213,231.60	✓ -
24,955.12	-	A9 Telstra Corporation Limited	25,552.45	✓ -
-	-	A10 Woodside Energy Group Ltd	16,684.16	✓ -
Stapled Securities				
27,423.78	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	21,800.23	✓ -
Units In Listed Unit Trusts				
40,000.00	-	A12 State GAS Limited	13,600.00	✓ -
Cash At Bank				
637,974.39	-	A13 Commonwealth Bank Accel Cash	450,600.36	✓ -
DRP Residual				
16.85	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	16.85	✓ -
Current Tax Assets				
-	94.50	Provision for Income Tax	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
14,885.96	-	A15 ALS Limited	14,902.96	✓ -
2,567.63	-	A16 BHP Group Limited	12,643.78	✓ -
79.55	-	A17 Brambles Limited	90.98	✓ -
-	-	A18 Incitec Pivot Limited	92.66	✓ -
73.93	-	A19 Kelsian Group Limited	102.86	✓ -
829.71	-	A20 Medibank Private Limited	891.43	✓ -
39.49	-	A21 South32 Limited	241.26	✓ -
2,996.23	-	A22 Suncorp Group Limited	5,909.23	✓ -
455.10	-	A23 Telstra Corporation Limited	455.10	✓ -
Current Tax Assets - Franking Credits - Stapled Securities				
57.23	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	-	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Dr Raymond Yerbury				
-	318,567.36	ABP (100% Tax Free) 2	-	275,527.16
-	192,649.94	ABP (100.00% Tax Free)	-	166,758.46
-	831,368.86	ABP (26.20% Tax Free)	-	456,340.61
-	738,453.12	ABP 83.46% Tax Free	-	638,664.53
Mrs Lynette Yerbury				
-	392,978.43	ABP (100% Tax Free) 2	-	341,683.03
-	199,643.18	ABP (100.00% Tax Free)	-	173,708.59
-	877,129.20	ABP (23.46% Tax Free)	-	494,477.76
-	733,479.14	ABP 83.43% Tax Free	-	637,036.74

Raylyn Super Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6,206,576.98	6,206,576.98			
		4,682,255.60	4,682,255.60	

Raylyn Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	474.00
Total Unfranked Dividend Amount	J	35,248.00
Total Franked Dividend Amount	K	82,437.00
Total Dividend Franking Credit	L	35,330.00
Total Gross Trust Distributions	M	407.00
Total Exempt Current Pension Income	Y	(153,896.00)
Total Assessable Income		0.00
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	35,330.26
Total Eligible Credits		0.00
Net Tax Payable		(35,330.26)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(35,071.26)

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	15 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	179,999.52
Account Balance	195,514.87
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	6,840.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	6,840.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	149,997.52
Account Balance	166,758.46
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	5,840.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	5,840.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (26.20% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	1,213,923.42
Account Balance	718,006.75
Date of Balance	30 June 2022
Tax Free Proportion	26.20%

Income Stream Requirements

Minimum Pension	25,130.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	25,130.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.46% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	462,065.05
Account Balance	637,065.60
Date of Balance	30 June 2022
Tax Free Proportion	83.46%

Income Stream Requirements

Minimum Pension	22,300.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	22,300.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	25 August 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	180,000.00
Account Balance	236,500.69
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	7,100.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	7,100.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	149,997.52
Account Balance	173,708.59
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	5,210.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	5,210.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (23.46% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	1,501,604.68
Account Balance	760,736.63
Date of Balance	30 June 2022
Tax Free Proportion	23.46%

Income Stream Requirements

Minimum Pension	22,820.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	22,820.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.43% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	463,376.88
Account Balance	636,372.34
Date of Balance	30 June 2022
Tax Free Proportion	83.43%

Income Stream Requirements

Minimum Pension	19,090.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	19,090.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Inquires 1300 300 630

Issue date 17 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 75498761

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 604 807 409

FOR **DEAUVILLE PTY LTD**

REVIEW DATE: 17 March 22

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

3 Officeholders

Name: **RAYMOND WALTER YERBURY**
 Born: BRISBANE QLD
 Date of birth: 23/08/1940
 Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551
 Office(s) held: DIRECTOR, APPOINTED 17/03/2015

Name: **LYNETTE MARY YERBURY**
 Born: BRISBANE QLD
 Date of birth: 10/01/1945
 Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551
 Office(s) held: DIRECTOR, APPOINTED 17/03/2015

4 Company share structure

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

5 Members

These details continue on the next page

DEAUVILLE PTY LTD ACN 604 807 409

Page 1 of 2

Company statement continued

Name: LYNETTE MARY YERBURY
Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

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

Name: RAYMOND WALTER YERBURY
Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

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

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

End of company statement

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

Additional company information

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

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

KELSIAN

CONNECTING PEOPLE & PLACES



002_12620_771

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

SEALINK
11/12/2021

Kelsian Group Limited
Level 3, 26 Flinders Street
Adelaide SA 5000
+61 8202 8688
www.kelsian.com
ACN 109 078 257

Monday, 8 November 2021

Dear Shareholder,

On 26 October 2021, at our Annual General Meeting ('AGM'), SeaLink Travel Group Limited's ('SeaLink') shareholders voted overwhelmingly in favour of changing the parent company name from SeaLink Travel Group Limited to Kelsian Group Limited. ✓

Our transformation

The last few years have been the most transformational period in SeaLink's history and it is the right time to re-create our identity. A new identity that will uniquely represent what your Company has grown into and aspires to be in the future.

The Group is now proudly an international business. The majority of the business is targeted towards providing essential transport links supported by long-term government contracts and approximately 90% of our \$1.2 billion of annual revenue is contracted or non-discretionary. Our marine fleet has grown to an impressive 117 vessels at 30 June 2021, and we now have nearly 4,000 land-based vehicles in our fleet and approximately 9,000 employees. We have transitioned from just transporting people to island destinations to being a world leader in connecting people and places.

Our name

The name Kelsian pays respect to our very proud history and origins, but also represents the transformational growth of our business over the last few years. Kelsian is an anagram of SeaLink and it reflects the re-organisation that has taken place.

Our commitment to our stakeholders

Kelsian Group Limited will be the name of the ASX listed parent company and our ASX code will change to KLS. It will not change or replace our local and customer-facing brands, such as SeaLink and Transit Systems, or our commitment to providing safe and reliable services in all aspects of our operations.

Our public transport, ferry, and tourism customers will still see all the brands they know, love and trust, across Australia and the world.

More information

We look forward to guiding you through this transition and showcasing our new corporate image. We invite you to visit our new website at: www.kelsian.com

Yours sincerely,

Jeff Ellison
Chairman



 HOLDINGS BY SECTOR

The RayLyn Super Fund

All Sectors ▾

July 4th 2022.

Code	Qty.	Cost Base	Market Price	+/-	%	Market Value
ALQ	345009	\$458,036.57	\$10.43	\$0.29 ▲	2.86 %	\$3,598,443.87
ANZPJ	1000	\$100,000.00	\$96.58	\$0.4710 ▲	0.49 %	\$96,580.00
AZJ	6530	\$14,998.90	\$3.77	\$0.07 ▲	1.89 %	\$24,618.10
BHP	2900	\$0.00	\$39.22	\$0.28 ▲	0.72 %	\$113,738.00
BXB	2415	\$0.00	\$11.06	\$0.06 ▲	0.55 %	\$26,709.90
EVN	8377	\$9,569.56	\$2.45	\$0.05 ▲	2.08 %	\$20,523.65
GAS	80000	\$53,327.05	\$0.2050	\$0.0050 ▲	2.50 %	\$16,400.00
IPL	10000	\$20,000.00	\$3.33	\$0.10 ▲	3.10 %	\$33,300.00
KLS	1500	\$5,250.00	\$6.00	\$0.08 ▲	1.35 %	\$9,000.00
LLC	2393	\$0.00	\$9.50	\$0.04 ▲	0.42 %	\$22,733.50

FY- 2021/22

1 2

 HOLDINGS BY SECTOR

FY- 2021/22

All Sectors ▾

Code	Qty.	Cost Base	Market Price	+/-	%	Market Value
MPL	16000	\$0.00	\$3.30	(\$0.02) ▼	(0.60) %	\$52,800.00
S32	2900	\$0.00	\$3.73	\$0.03 ▲	0.81 %	\$10,817.00
SUN	19420	\$0.00	\$11.05	\$0.16 ▲	1.47 %	\$214,591.00
TLS	6637	\$0.00	\$3.86	(\$0.03) ▼	(0.77) %	\$25,618.82
WDS	524	\$15,594.24	\$30.80	\$0.52 ▲	1.72 %	\$16,139.20

1 2

Does not include Options, Term Deposits and Cash.

Deauville Pty Ltd — SHARE PAYMENTS- 2021- 2022

COMPANY	Date	No. Shares	Franked Amount	Unfranked Amount	Net Dividend	Franking Credits	Gross Payment
ALS Limited	17/12/2021	211949	\$10,046.38	\$ 23,441.56	\$33,487.94	\$4,305.59	\$33,487.94
“ “	05/07/2021	241,949	\$24,727.19	\$ 10,597.36	\$35,324.55	\$24,727.19	\$35,324.55
BHP Group	21/09/2021	2,900	\$ 7,874.28	\$ -----	-----	\$ 3374.69	\$ 7874.28
“ “	28/03/2022	2,900	\$ 6033.62	\$ -----	-----	\$ 2585.84	\$ 6033.62
Medibank	30/09/2021	16,000	\$ 1,104.00	\$ -----	-----	\$ 473.14	\$ 1104.00
“ “	24/03/2022	16,000	\$ 976.00	\$ -----	-----	\$ 418.29	\$ 976:00
Brambles	14/10/2021	2,415	\$ 103.17	\$ 240:73	\$ 343.:90	\$ 44:22	\$ 343:90
“ “	14/04/2022	2415	\$ 109:11	\$ 254:59	\$ 363:70	\$ 46:76	\$ 363:70
Lend Lease	15/09/2021	2393	\$ -----	\$ 190:03	\$-----	-----	\$ 287:16
“ “	16/03/ 2022	2393	\$ -----	\$ -----	\$ -----	-----	\$ 120.18
Incitec Pivot Ltd	02/07/2021	10,000	\$ 100.00	\$ -----	\$ -----	\$ 42:86	\$ 100.00
“ “	16/12/2021	10,000	\$ 116.20	\$ 713:80	\$ -----	\$ 49:80	\$ 830:00
South 32	07/10/2021	2900	\$ 137.74	\$ -----	\$ -----	\$ 92:76	\$ 216:45
“ “ “	“ “ “	”	\$ 78:71	\$ -----	\$ 216:45	\$ “	\$ ”
“ “	07/04/2022	“	\$ 346:51	\$ -----	\$ 346:51	\$ 148:50	\$ 346.51
SeaLink/ Kelsian	06/10/2021	1500	\$ 135:00	\$ -----	\$ 135:00	\$ 57:86	\$ 135:00
“ “	31/03/2022	”	\$ 105:00	\$ Nil	\$ 105:00	\$ 45:00	\$ 105:00

Prepared by: Dr Ray Yerbury - ne&oe

Raylyn Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
ALS Limited (ASX:ALQ)											
30/07/2021	Sale	10,000.00	125,386.80	53,600.00	71,786.80						
12/10/2021	Sale	12,000.00	157,011.84	64,320.00	92,691.84						
17/02/2022	Sale	10,000.00	118,944.00	53,600.00	65,344.00						
		32,000.00	401,342.64	171,520.00	229,822.64						0.00
Listed Securities Market Total			401,342.64	171,520.00	229,822.64						0.00
Grand Total			401,342.64	171,520.00	229,822.64						0.00

* 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 History

ALS Limited

DEAUVILLE PTY LTD - As at 1/08/2022

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			201,949
CHESS	0070061104	Holding Movement	16-Feb-2022	-10,000	201,949
CHESS	0070061104	Holding Movement	11-Oct-2021	-12,000	211,949
CHESS	0070061104	Holding Movement	29-Jul-2021	-10,000	223,949
CHESS	0070061104	Holding Movement	25-Jun-2021	-8,000	233,949
CHESS	0070061104	Holding Movement	11-May-2021	-4,874	241,949
CHESS	0070061104	Holding Movement	07-May-2021	-126	246,823
CHESS	0070061104	Holding Movement	09-Feb-2021	-5,000	246,949
CHESS	0070061104	Holding Movement	08-Jan-2021	-5,000	251,949
CHESS	0070061104	Holding Movement	12-Nov-2020	-5,000	256,949
CHESS	0070061104	Holding Movement	27-Oct-2020	-10,000	261,949
CHESS	0070061104	Holding Movement	30-Sep-2020	-5,000	271,949
CHESS	0070061104	Holding Movement	26-Aug-2020	-5,000	276,949



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

#2.

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0070061104

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	838008



016686 002 LLC



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Total=120.18+287.16=\$407.34

COMPLETED

#2

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,393	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	2,393	\$0.00	\$0.00	\$120.18	\$120.18
Total - Stapled Securities	5.022285 cents	2,393	\$0.00	\$0.00	\$120.18	\$120.18

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$120.18
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 18065237

Amount Deposited
\$120.18



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

#1

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0070061104

ASX Code
TFN/ABN Status*
Record Date
Payment Date
Direct Credit Reference No.

LLC
Quoted
23 August 2021
15 September 2021
839146



020491 002 LLC
DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,393	\$0.00	\$190.03	\$0.00	\$190.03
Lendlease Trust units	4.058903 cents	2,393	\$0.00	\$0.00	\$97.13	\$97.13
Total - Stapled Securities	12.000000 cents	2,393	\$0.00	\$190.03	\$97.13	\$287.16
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$287.16
Franking Credit						\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 18065237

Amount Deposited
\$287.16 ✓



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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

ABN 92 009 657 489

002_11793_2760

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/06/2021
Payment Date: 05/07/2021
Boardroom Reference: S00093092279

Total div=37793.53+45921.92=\$83715.45
FC=10597.37+4305.59=\$ 14902.96

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2021 of 14.6 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
241,949	14.6 cents	\$35,324.55	Nil	\$35,324.55	\$24,727.19	\$10,597.36	\$10,597.37 +35324.55 =45921.92

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 70% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	35,324.55
Bank Code:	067-167		
Account Number:	*****237		
Exchange Rate:	N/A		

S00093092279



ABN 92 009 657 489

BoardRoom

Smart Business Solutions

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

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

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



002_12869_2594

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

TFN/ABN Status: Quoted

Subregister: CHES5

Record Date: 03/12/2021

Payment Date: 17/12/2021

Boardroom Reference: S00093092279

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim partially franked dividend for the half year ended 30 September 2021 of 15.8 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
211,949	15.8 cents	\$33,487.94	Nil	\$33,487.94	\$10,046.38	\$23,441.56	\$4,305.59

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 30% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 33,487.94

Bank Code: 067-167

Account Number: *****237

Exchange Rate: N/A

Please retain this statement for taxation purposes

S00093092279



BHP Group Limited
ABN 49 004 028 077

Update Your Details:

I4
A16



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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



1 132171 002 BHP



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0070061104
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1143967
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

Total=11248.97+8619.46+22277.49=\$42145.92
FC=3374.69+2585.84+6683.25=\$12643.78

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,900	A\$7,874.28	A\$0.00	A\$7,874.28
Net Payment				A\$7,874.28
Australian Franking Credit				A\$3,374.69
				=\$11248.97

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 18065237

Amount Deposited

A\$7,874.28

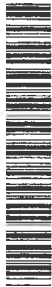
If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



138777 002 BHP



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Update Your Details:

I4
A16



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0070061104
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	442873
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,900	A\$6,033.62	A\$0.00	A\$6,033.62
Net Payment				A\$6,033.62
Australian Franking Credit				A\$2,585.84

=\$8619.46

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 18065237

Amount Deposited

A\$6,033.62

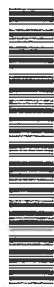
If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



162386 002 BHP



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0070061104
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76 ✓	524	A\$15,594.24	A\$0.00	A\$15,594.24
Australian Franking Credit				A\$6,683.25
				=\$22277.49

*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.

524 WDS shares received



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.

COMPLETED

#2



002_13297_17555

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Total=410.46+388.12=\$798.58
FC=46.76+44.22=\$90.98

Reference Number: X*****1104
TFN/ABN Status: Quoted
Record Date: 10/03/2022
Payment Date: 14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,415	15.06 cents	\$109.11	\$254.59	\$363.70	Nil	\$363.70	\$46.76

=\$410.46

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 067-167
Account Number: *****237
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited

\$363.70

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

Please retain this statement for taxation purposes



002_12413_15905

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551**COMPLETED****Reference Number:** X*****1104
TFN/ABN Status: Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,415	14.24 cents	\$103.17	\$240.73	\$343.90	Nil	\$343.90	+ \$44.22

=\$388.12

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 067-167
Account Number: *****237
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$343.90

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

Please retain this statement for taxation purposes

Incitec Pivot Limited

ABN 42 004 080 264

I6
A18

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 303 780
ASX Code: IPL
Security Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 014710

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Key Details

Payment date: 02 July 2021 ✓
Record date: 01 June 2021
SRN/HIN: X*****1104
TFN/ABN RECEIVED AND RECORDED

Total=142.86+879.80=\$1022.66
FC=+42.86+49.8=\$92.66

#1

Interim dividend statement for the half year ended 31 March 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	1 cent	10,000	\$0.00	\$100.00	\$100.00	+ \$42.86
						=\$142.86
Net dividend amount:					\$100.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****5237 ACCOUNT NAME: DEAUVILLE PTY LTD ATF THE RAYLYN

PAYMENT REFERENCE NUMBER: 001261557018



Important Information - Payment Instructions

In 2020, Incitec Pivot Limited introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).

Payment of the dividend has been made to your nominated account as at the record date (see above). If this account is no longer valid, please turn over for instructions on how to update your details with Link. Payment of the dividend will be made within four weeks of your updated bank account details being provided. Interest will not accrue on withheld payments. The Dividend Reinvestment Plan (DRP) is not available for this dividend.

Retain this statement to assist in preparing your tax return.

incitec Pivot Limited

N 42 004 080 264

16
A18
All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 303 780
ASX Code: IPL
Security Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 014200

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Key Details

Payment date: 16 December 2021
Record date: 2 December 2021
SRN/HIN: X*****1104
TFN/ABN RECEIVED AND RECORDED

#2

Final dividend statement for the year ended 30 September 2021

This dividend is 14% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8.3 cents	10,000	\$713.80	\$116.20	\$830.00	+ \$49.80
					Net dividend amount:	=\$879.80

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****5237 ACCOUNT NAME: DEAUVILLE PTY LTD ATF THE RAYLYN

PAYMENT REFERENCE NUMBER: 001270103908



Important Information - Payment Instructions

In 2020, Incitec Pivot Limited introduced mandatory direct credit to shareholders with a registered address in Australia. Shareholders are no longer able to receive their dividend by way of cheque and will need to provide valid bank account details to the share registry, Link Market Services (Link).

Payment of the dividend has been made to your nominated account as at the record date (see above). If this account is no longer valid, please turn over for instructions on how to update your details with Link. Payment of the dividend will be made within four weeks of your updated bank account details being provided. Interest will not accrue on withheld payments. The Dividend Reinvestment Plan (DRP) is not available for this dividend.

Retain this statement to assist in preparing your tax return.

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

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

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



002_13254_1477

DEAUVILLE PTY LTD
 <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD 4551

COMPLETED

Total=192.86+150=\$342.86
 FC=57.86+45=102.86

Reference Number: S00093092279
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 14/03/2022
 Payment Date: 31/03/2022

Sealink name changed to Kelsian in Oct 2021

Dividend Statement

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

ASX Code: KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	7 cents	\$105.00	Nil	\$105.00	\$105.00	+ Nil	\$45.00

= \$150

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$105.00
Bank Code:	067-167		
Account Number:	*****237		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00093092279

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au



002_12341_1085
 DEAUVILLE PTY LTD
 <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD 4551



Reference Number: S00093092279
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 03/09/2021
 Payment Date: 06/10/2021

Dividend Statement

Payment Description: 2021 Final Dividend
 Security Class: Fully Paid Ordinary Shares
 ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	9 cents	\$135.00	Nil	\$135.00	\$135.00	Nil +	\$57.86

=192.86

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

Direct Credit Instruction

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

Bank Domicile: AUS
 Bank Account Type: Domestic
 Bank Code: 067-167
 Account Number: *****237
 Exchange Rate: N/A
 Receipt Currency: AUD
 Amount Deposited: \$135.00

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

Please retain this statement for taxation purposes

S00093092279



003147 000 MPL



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Total=1394.29+1577.14=\$2971.43
FC=418.29+473.14=\$891.43

#2.

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	983001

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	16,000	\$976.00	\$976.00
Net Payment				\$976.00
Franking Credit				\$418.29
				=\$1394.29

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

283687_01_V1

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited

AUD\$976.00

Investor Centre

[Recent Activity](#)

Dividends & Payments

[Transaction History](#)

[Statements & Documents](#)

#1.



Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

MEDIBANK PRIVATE LIMITED

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C> X*****1104

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	30/09/2021
Record Date	09/09/2021
Payment Type	Dividend
Payment Rate	\$0.069
Shares on Record Date	16000
Payment Method	Direct Credit
Payment Reference	00986242
Gross Amount	\$1,104.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$1,104.00	
Unfranked Amount	\$0.00	= \$1577.14
Franking Credit	\$473.14	
Withholding Tax	\$0.00	✓



South32 Limited
ABN 84 083 732 597

062681 002 S32



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

COMPLETED

Total=309.21+495.01=\$804.22

FC=\$92.76+148.50=\$241.26

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0070061104

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

10 September 2021

Payment Date:

7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	2,900	\$137.74	\$0.00	\$137.74
Special	2.714117 cents	2,900	\$78.71	\$0.00	\$78.71
Net Payment					\$216.45 ✓
Franking Credit					\$92.76 ✓

PAYMENT INSTRUCTIONS

=\$309.21

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **18065237**
Payment Reference: **1011645**
Amount Paid: **A\$216.45**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 083 732 597

061472 002 S32



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

UPDATE YOUR INFORMATION

I9
A21



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0070061104

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	2,900	\$346.51	\$0.00	\$346.51
Net Payment					\$346.51
Franking Credit					\$148.50
PAYMENT INSTRUCTIONS					=\$495.01

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **18065237**
Payment Reference: **1005981**
Amount Paid: **A\$346.51**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice

I10
A22



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>

PO BOX 1698
CALOUNDRA QLD
4551

Total =13316.57+6380.86=\$19697.43
FC=3994.97+1914.26=\$5909.23

DIVIDEND STATEMENT

Reference No.: X*****1104
Payment Date: 22 September 2021
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	19,420	\$0.00	\$9,321.60	\$9,321.60	+ \$3,994.97 =\$13316.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 9,321.60	
		Represented By:				
		Direct Credit amount			AUD 9,321.60	

BANKING INSTRUCTIONS

The amount of AUD 9,321.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1263021578

FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

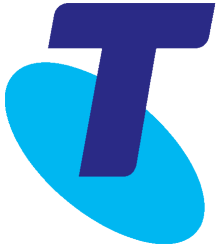
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice

I11
A23



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD
4551

All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1104
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,637	\$0.00	\$530.96	\$530.96	+ \$227.55
						=\$758.51
						Less Withholding Tax \$0.00
						Net Amount AUD 530.96
						Represented By:
						Direct Credit amount AUD 530.96

BANKING INSTRUCTIONS

The amount of AUD 530.96 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1264965613

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	15 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	179,999.52
Account Balance	318,567.36
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	11,150.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	11,150.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	149,997.52
Account Balance	192,649.94
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	6,740.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	6,740.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2021 / 2022

E1

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (26.20% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	1,213,923.42
Account Balance	831,368.86
Date of Balance	30 June 2021
Tax Free Proportion	26.20%

Income Stream Requirements

Minimum Pension	29,100.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	312,983.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.46% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	462,065.05
Account Balance	738,453.12
Date of Balance	30 June 2021
Tax Free Proportion	83.46%

Income Stream Requirements

Minimum Pension	25,850.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	25,850.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	25 August 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	180,000.00
Account Balance	392,978.43
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	11,790.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	11,790.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	149,997.52
Account Balance	199,643.18
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	5,990.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	5,990.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (23.46% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	1,501,604.68
Account Balance	877,129.20
Date of Balance	30 June 2021
Tax Free Proportion	23.46%

Income Stream Requirements

Minimum Pension	26,310.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	312,982.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.43% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	463,376.88
Account Balance	733,479.14
Date of Balance	30 June 2021
Tax Free Proportion	83.43%

Income Stream Requirements

Minimum Pension	22,000.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	22,000.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Transactions: Commonwealth Bank Accel Cash - Raylyn Super Fund

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

Commonwealth Bank Accel Cash

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank Accel Cash						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Paper Statement Fe	\$ 2.50	\$	2.50 Dr	
	01/09/2021	Paper Statement Fe	\$ 2.50	\$	5.00 Dr	
	01/10/2021	Paper Statement Fe	\$ 2.50	\$	7.50 Dr	
	01/12/2021	Paper Statement Fe	\$ 2.50	\$	10.00 Dr	
	01/01/2022	Paper Statement Fe	\$ 2.50	\$	12.50 Dr	
	01/03/2022	Paper Statement Fe	\$ 2.50	\$	15.00 Dr	
	01/04/2022	Paper Statement Fe	\$ 2.50	\$	17.50 Dr	
	01/06/2022	Paper Statement Fe	\$ 2.50	\$	20.00 Dr	
	Total Commonwealth Bank Accel Cash		\$ 20.00 \$	0.00 \$	20.00 Dr	
	Total Commonwealth Bank Accel Cash		\$ 20.00 \$	0.00 \$	20.00 Dr	

Raylyn Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
ALQ	ALS Limited (ASX:ALQ)	30 Jun 2022	10.68000	201,949.00000 ✓	2,156,815.32 (722,359.64)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	2,900.00000 ✓	119,625.00 (5,633.76)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	2,415.00000 ✓	25,864.65 (1,762.95)
GAS	State GAS Limited (ASX:GAS)	30 Jun 2022	0.17000	80,000.00000 ✓	13,600.00 (26,400.00)
IPLXX	Incitec Pivot Limited (ASX:IPLXX)	30 Jun 2022	3.31000	10,000.00000 ✓	33,100.00 9,300.00
KLS	Kelsian Group Limited (ASX:KLS)	30 Jun 2022	5.70000	1,500.00000 ✓	8,550.00 (5,670.00)
LLC	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	2,393.00000 ✓	21,800.23 (5,623.55)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	16,000.00000 ✓	52,000.00 1,440.00
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	2,900.00000 ✓	11,426.00 2,929.00
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	19,420.00000 ✓	213,231.60 (2,524.60)
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	6,637.00000 ✓	25,552.45 597.33
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	524.00000 ✓	16,684.16 (14,504.32)
Listed Securities Market Total				2,698,249.41	(770,212.49)
Fund Total				2,698,249.41	(770,212.49)

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

ALS Limited

Security Class

ALQ - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/6/22  Add Comparison Date[View](#)**201949 x 10.68=\$2,156,815.32**

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

ALS Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

201,949

*All times are displayed in Sydney time.

X0070061104

Date: 25/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

BHP GROUP LIMITED

BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	2900
		Total	2900

2900 x 41.25=\$119625

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Home > History > Holdings Balance

Holdings Balance History

Enter your search ^

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022 📅

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES
- CHESS

Balance Details

Holding Balance Date

30-Jun-2022 2415 x 10.71=\$25864.65

No of Securities

2,415

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

« View: IPL.X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	IPL	3.31	10,000	10,000	33,100.00

Viewing 1 - 1 of 1

Total Value: \$ 33,100.00

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


Kelsian Group Limited

Security Class

KLS - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Kelsian Group Limited

Fully Paid Ordinary Shares

- CHESS

1500 x 5.7=\$8550**Balance Details****Holding Balance Date**

30-Jun-2022

No of Securities**1,500**

*All times are displayed in Sydney time.

Date: 25/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

MEDIBANK PRIVATE LIMITED

MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	16000
Total			16000

$16000 \times 3.25 = \$52000$

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 25/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	2900
Total			2900

2900 x 3.94=\$11426

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

« View: SUN, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	SUN	10.98	19,420	19,420	213,231.60

Viewing 1 - 1 of 1

Total Value: \$ 213,231.60



Investor Centre

Balance History

Currency Australian Dollar

◀ View: TLS, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	TLS	3.85	6,637	6,637	25,552.45

Viewing 1 - 1 of 1

Total Value: \$ 25,552.45

Ask us now

Date: 25/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	WA	524
Total			524

524 x x31.84=\$16684.16

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 25/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

LENLEASE GROUP
LLC STAPLED SECURITIES

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	NSW	2393
		Total	2393

2393 x x9.11=\$21800.23

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

◀ View: GAS, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	GAS	0.17	80,000	80,000	13,600.00

Viewing 1 - 1 of 1

Total Value: \$ 13,600.00

Ask us now

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945**Your Statement**

Statement 85 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Jun 2022 - 22 Jul 2022

Closing Balance \$460,747.10 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
PO BOX 1698
CALOUNDRA QLD 4551**Accelerator Cash Account**

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Jun	2022 OPENING BALANCE			\$452,600.36 CR
28 Jun	Transfer to xx2197 NetBank Pay Invoices	2,000.00		\$450,600.36 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$474.49 ✓			
01 Jul	Credit Interest		37.91	\$450,638.27 CR
01 Jul	Paper Statement Fee	2.50		\$450,635.77 CR
04 Jul	Direct Credit 255730 ALS LIMITED 800093092279		34,331.33	\$484,967.10 CR
05 Jul	Direct Credit 251919 IPL ITM DIV 001278513040		1,000.00	\$485,967.10 CR
05 Jul	Transfer to xx2197 NetBank Pay AmexWestpac	25,000.00		\$460,967.10 CR
07 Jul	Chq 000049 presented	220.00		\$460,747.10 CR
22 Jul	2022 CLOSING BALANCE			\$460,747.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$452,600.36 CR		\$27,222.50		\$35,369.24		\$460,747.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Jul	\$0.00 and over	0.30%

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



Your Statement

Statement 84 (Page 1 of 2)

002
THE RAYLYN SUPER FUND
PO BOX 1698
CALOUNDRA QLD 4551

Account Number 06 7167 18065237
Statement Period 23 May 2022 - 22 Jun 2022
Closing Balance \$452,600.36 CR
Enquiries 13 2221



Accelerator Cash Account

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 May	2022 OPENING BALANCE			\$497,560.60 CR
01 Jun	Credit Interest		42.26	\$497,602.86 CR
01 Jun	Paper Statement Fee	2.50		\$497,600.36 CR
06 Jun	Transfer to xx2197 NetBank Pay AMEX	5,000.00		\$492,600.36 CR
07 Jun	Transfer To Jeffrey David Yerbury NetBank House Purchase	40,000.00		\$452,600.36 CR
22 Jun	2022 CLOSING BALANCE			\$452,600.36 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$497,560.60 CR	\$45,002.50	\$42.26	\$452,600.36 CR

Your Credit Interest Rate Summary

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

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

*# 46.192.1.1 ZZ258R3 0303 SLR3 S131 D173 O V05.00.35

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

Your Statement

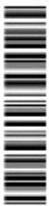
Statement 83 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Apr 2022 - 22 May 2022

Closing Balance \$497,560.60 CR

Enquiries 13 2221



Accelerator Cash Account

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Apr	2022 OPENING BALANCE			\$497,519.72 CR
01 May	Credit Interest		40.88	\$497,560.60 CR
22 May	2022 CLOSING BALANCE			\$497,560.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$497,519.72 CR		Nil		\$40.88		\$497,560.60 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945

**Your Statement**

Statement 82 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Mar 2022 - 22 Apr 2022

Closing Balance \$497,519.72 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

**Accelerator Cash Account**

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Mar 2022	OPENING BALANCE			\$484,933.01 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00983001		976.00	\$485,909.01 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00442873		6,033.62	\$491,942.63 CR
31 Mar	Direct Credit 325300 SEALINK TRAVEL S00093092279		105.00	\$492,047.63 CR
01 Apr	Credit Interest		41.82	\$492,089.45 CR
01 Apr	Paper Statement Fee	2.50		\$492,086.95 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271683840		4,466.60	\$496,553.55 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274804846		530.96	\$497,084.51 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND A1011/01005981		346.51	\$497,431.02 CR
07 Apr	Chq 000048 presented	275.00		\$497,156.02 CR
14 Apr	Direct Credit 523274 Brambles Limited S00093092279		363.70	\$497,519.72 CR
22 Apr 2022	CLOSING BALANCE			\$497,519.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$484,933.01 CR		\$277.50		\$12,864.21		\$497,519.72 CR

* 26.75.1.1 ZZ 8893 0303 SL P3 S131 D112 OV06 00.35

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

Your Statement

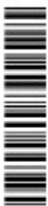
Statement 81 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Feb 2022 - 22 Mar 2022

Closing Balance \$484,933.01 CR

Enquiries 13 2221

**Accelerator Cash Account**

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Feb 2022	OPENING BALANCE			\$504,776.59 CR
01 Mar	Credit Interest		38.74	\$504,815.33 CR
01 Mar	Paper Statement Fee	2.50		\$504,812.83 CR
11 Mar	Transfer to xx2197 NetBank Pay Credit Cards	20,000.00		\$484,812.83 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00838008		120.18	\$484,933.01 CR
22 Mar 2022	CLOSING BALANCE			\$484,933.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$504,776.59 CR		\$20,002.50		\$158.92		\$484,933.01 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945

**Your Statement**

Statement 80 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Jan 2022 - 22 Feb 2022

Closing Balance \$504,776.59 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

**Accelerator Cash Account**

Name: DEAUMILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Jan 2022	OPENING BALANCE			\$500,789.54 CR
25 Jan	Transfer to xx2197 NetBank Pay Body Corp Fees	5,000.00		\$495,789.54 CR
01 Feb	Credit Interest		43.05	\$495,832.59 CR
17 Feb	Transfer In CBA ACA Transaction S ALQ 10000 133345		118,944.00	\$614,776.59 CR
18 Feb	Transfer to xx2197 NetBank	100,000.00		\$514,776.59 CR
22 Feb	Transfer to xx2197 NetBank Mark Kitchen pay	10,000.00		\$504,776.59 CR
22 Feb 2022	CLOSING BALANCE			\$504,776.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$500,789.54 CR		\$115,000.00		\$118,987.05		\$504,776.59 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



Your Statement

Statement 79 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Dec 2021 - 22 Jan 2022

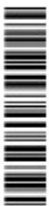
Closing Balance \$500,789.54 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551



Accelerator Cash Account

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Dec 2021	OPENING BALANCE			\$525,748.75 CR
01 Jan	Credit Interest		43.29	\$525,792.04 CR
01 Jan	Paper Statement Fee	2.50		\$525,789.54 CR
10 Jan	Transfer to xx2197 NetBank Pay School Fees	25,000.00		\$500,789.54 CR
22 Jan 2022	CLOSING BALANCE			\$500,789.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$525,748.75 CR		\$25,002.50		\$43.29		\$500,789.54 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

Your Statement

Statement 78 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Nov 2021 - 22 Dec 2021

Closing Balance \$525,748.75 CR

Enquiries 13 2221

Accelerator Cash Account

Name: DEAUMILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Nov 2021	OPENING BALANCE			\$511,391.33 CR
29 Nov	Transfer to xx2197 NetBank Credit Cd Simon	10,000.00		\$501,391.33 CR
01 Dec	Credit Interest		41.98	\$501,433.31 CR
01 Dec	Paper Statement Fee	2.50		\$501,430.81 CR
06 Dec	Transfer to xx2197 NetBank Pay Invoices	10,000.00		\$491,430.81 CR
16 Dec	Direct Credit 251919 IPL FNL DIV 001270103908		830.00	\$492,260.81 CR
17 Dec	Direct Credit 255730 ALS LIMITED S00093092279		33,487.94	\$525,748.75 CR
22 Dec 2021	CLOSING BALANCE			\$525,748.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$511,391.33 CR		\$20,002.50		\$34,359.92		\$525,748.75 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945

**Your Statement**

Statement 77 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Oct 2021 - 22 Nov 2021

Closing Balance \$511,391.33 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

**Accelerator Cash Account**

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Oct 2021	OPENING BALANCE			\$521,351.99 CR
25 Oct	Transfer to xx2197 NetBank Pay AMEX	10,000.00		\$511,351.99 CR
01 Nov	Credit Interest		39.34	\$511,391.33 CR
22 Nov 2021	CLOSING BALANCE			\$511,391.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$521,351.99 CR		\$10,000.00		\$39.34		\$511,391.33 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

Your Statement

Statement 76 (Page 1 of 2)

Account Number 06 7167 18065237

Statement Period 23 Sep 2021 - 22 Oct 2021

Closing Balance \$521,351.99 CR

Enquiries 13 2221

**Accelerator Cash Account**

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Sep 2021	OPENING BALANCE			\$361,981.86 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264965613		530.96	\$362,512.82 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00986242		1,104.00	\$363,616.82 CR
01 Oct	Credit Interest		30.48	\$363,647.30 CR
01 Oct	Paper Statement Fee	2.50		\$363,644.80 CR
06 Oct	Direct Credit 325300 SEALINK TRAVEL S00093092279		135.00	\$363,779.80 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01011645		216.45	\$363,996.25 CR
12 Oct	Transfer In CBA ACA Transaction S ALQ 12000 125207		157,011.84	\$521,008.09 CR
14 Oct	Direct Credit 523274 Brambles Limited S00093092279		343.90	\$521,351.99 CR
22 Oct 2021	CLOSING BALANCE			\$521,351.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$361,981.86 CR		\$2.50		\$159,372.63		\$521,351.99 CR

Your Credit Interest Rate Summary

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

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

CommonwealthBank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



Your Statement

Statement 75 (Page 1 of 1)

Account Number 06 7167 18065237

Statement Period 23 Aug 2021 - 22 Sep 2021

Closing Balance \$361,981.86 CR

Enquiries 13 2221



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551



Accelerator Cash Account

Name: DEAUMILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Aug 2021	OPENING BALANCE			\$372,322.47 CR
25 Aug	Direct Credit 012721 ATO ATO002000015526216		21,631.33	\$393,953.80 CR
01 Sep	Credit Interest		32.52	\$393,986.32 CR
01 Sep	Paper Statement Fee	2.50		\$393,983.82 CR
13 Sep	Transfer to xx2197 NetBank Taylah Honda Car	25,000.00		\$368,983.82 CR
14 Sep	Wdl Branch CALOUNDRA	24,485.00		\$344,498.82 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00839146		287.16	\$344,785.98 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01143967		7,874.28	\$352,660.26 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001263021578		9,321.60	\$361,981.86 CR
22 Sep 2021	CLOSING BALANCE			\$361,981.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$372,322.47 CR		\$49,487.50		\$39,146.89		\$361,981.86 CR

Your Credit Interest Rate Summary

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

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

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



002

THE RAYLYN SUPER FUND
 PO BOX 1698
 CALOUNDRA QLD 4551

Your Statement

Statement 74 (Page 1 of 1)

Account Number 06 7167 18065237

Statement Period 23 Jul 2021 - 22 Aug 2021

Closing Balance \$372,322.47 CR

Enquiries 13 2221



Accelerator Cash Account

Name: DEAUVILLE PTY LTD ATF THE RAYLYN SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Jul	2021 OPENING BALANCE			\$260,441.49 CR
30 Jul	Transfer In CBA ACA Transaction S ALQ 10000 119747		125,386.80	\$385,828.29 CR
01 Aug	Credit Interest		35.08	\$385,863.37 CR
13 Aug	Transfer to xx2197 NetBank Pay EvolutionShare	10,000.00		\$375,863.37 CR
17 Aug	Chq 000047 presented	3,540.90		\$372,322.47 CR
22 Aug 2021	CLOSING BALANCE			\$372,322.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$260,441.49 CR		\$13,540.90		\$125,421.88		\$372,322.47 CR

Your Credit Interest Rate Summary

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

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

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

002

THE RAYLYN SUPER FUND
PO BOX 1698
CALOUNDRA QLD 4551

Your Statement

Statement 73 (Page 1 of 2)

Account Number 06 7167 18065237

Statement
Period 23 Jun 2021 - 22 Jul 2021

Closing Balance \$260,441.49 CR

Enquiries 13 2221

Accelerator Cash Account

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

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

Date	Transaction	Debit	Credit	Balance
23 Jun	2021 OPENING BALANCE			\$536,695.51 CR
24 Jun	Chq 000046 presented	220.00		\$536,475.51 CR
28 Jun	Transfer In CBA ACA Transaction S ALQ 8000 1176632		101,498.88	\$637,974.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$727.64			
01 Jul	Credit Interest		45.05	\$638,019.44 CR
01 Jul	Paper Statement Fee	2.50		\$638,016.94 CR
01 Jul	Transfer to xx2197 NetBank Pay Invoices	12,000.00		\$626,016.94 CR
02 Jul	Direct Credit 251919 IPL ITM DIV 001261557018		100.00	\$626,116.94 CR
05 Jul	Direct Credit 255730 ALS LIMITED S00093092279		35,324.55	\$661,441.49 CR
07 Jul	Transfer to xx2197 NetBank Number 1 Jeff	100,000.00		\$561,441.49 CR
09 Jul	Transfer to xx2197 NetBank Jeff Yerbury 2 Pay	100,000.00		\$461,441.49 CR
12 Jul	Transfer to xx2197 NetBank No3 Jeff Payment	100,000.00		\$361,441.49 CR
22 Jul	Transfer to xx2197 NetBank Pay 4 Jeff Yerbury	1,000.00		\$360,441.49 CR

*# 25.67.1.1 ZZ25863 0303 SL P3 S131 D203 OV06.00.33

Lend Lease

Lend Lease Corporation Limited ABN 32 000 226 228
and
Lend Lease Trust ARSN 128 052 595

Update your information:

A14

Online:
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status*
Record Date
Payment Date

LLC
Quoted
2 March 2015
18 March 2015

012127
000
LLC



DR RAYMOND WALTER YERBURY &
MRS LYNETTE MARY YERBURY
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

2015 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2014. This distribution is payable on the securities that were registered in your name as at the Record Date. This is an unfranked distribution. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lend Lease Corporation Limited shares	23.972895 cents	2,356	\$0.00	\$564.80	\$564.80
Lend Lease Trust units	3.027105 cents	2,356	\$0.00	\$71.32	\$71.32
Total - Stapled Securities	27.000000 cents	2,356	\$0.00	\$636.12	\$636.12
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$636.12
				Franking Credit	\$0.00

The interim distribution of \$0.27 per Stapled Security is comprised of an unfranked dividend of 23.972895 cents per share paid by Lend Lease Corporation Limited, and a trust distribution of 3.027105 cents per unit paid by Lend Lease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax.

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.77
Net payment available for reinvestment	\$636.12
Total available for reinvestment	\$640.89
Less the amount applied to the allotment of 37 securities at \$16.8660 per security	\$624.04
Cash balance carried forward to the next payment	\$16.85 ✓
Number of securities held as at 2 March 2015	2,356
Add securities allotted on 18 March 2015	37
Number of securities now participating in the DRP	2,393

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



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE RAYLYN SUPER FUND
ABN 48 024 788 972
TFN 899 236 537

Income tax 551

Date generated	22/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **22 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2021	20 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$21,631.33	\$21,631.33 CR
20 Aug 2021	25 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$21,631.33		\$0.00