

Client Name: **Fleming Super Fund**



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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

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

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: <u>MA</u>	Initials: _____	Date: <u>30/06/2023</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

Fleming Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	25,000.00	I1 Contributions - Member - Personal Concessional Mr Paul Fleming	-	27,500.00 ✓
-	92,500.00	I2 Contributions - Member - Personal Non-Concessional Mr Paul Fleming	-	108,780.50 ✓
Realised Capital Gains - Shares in Listed Companies				
-	-	I3 AGL Energy Limited.	1,372.35 ✓	-
-	-	Australian Pharmaceutical Industries Limited	52.95 ✓	-
-	-	Coles Group Limited.	-	728.49 ✓
-	-	Commonwealth Bank Of Australia.	-	13,300.53 ✓
-	-	Endeavour Group Limited	-	641.60 ✓
-	-	Harvey Norman Holdings Limited	-	202.10 ✓
-	-	Mayne Pharma Group Limited	1,014.90 ✓	-
-	-	Medibank Private Limited	71.15 ✓	-
-	-	Naos Emerging Opportunities Company Limited	259.90 ✓	-
-	-	Reece Limited	221.90 ✓	-
-	-	Sonic Healthcare Limited	667.40 ✓	-
-	-	Wesfarmers Limited	-	1,717.41 ✓
-	-	Woodside Petroleum Ltd	184.90 ✓	-
-	-	Woolworths Group Limited	69.85 ✓	-
Realised Capital Gains - Stapled Securities				
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	84.37 ✓	-
Dividends - Shares in Listed Companies				
-	273.71	I4 AGL Energy Limited.	-	205.00 ✓
-	-	I5 Australian Pharmaceutical Industries Limited	-	235.72 ✓
-	217.80	I6 Coles Group Limited.	-	219.60 ✓
-	1,700.57	I7 Commonwealth Bank Of Australia.	-	2,571.43 ✓
-	-	I8 Endeavour Group Limited	-	129.47 ✓
-	-	I9 Harvey Norman Holdings Limited	-	550.00 ✓
-	265.68	I10 Macquarie Group Limited	-	511.96 ✓
-	540.19	I11 Medibank Private Limited	-	580.37 ✓
-	-	I12 Naos Emerging Opportunities Company Limited	-	214.28 ✓
-	-	I13 Reece Limited	-	78.00 ✓
-	-	I14 Sonic Healthcare Limited	-	71.43 ✓
-	658.80	I15 Wesfarmers Limited	-	612.00 ✓
-	1,254.90	I16 Westpac Banking Corporation	-	1,706.10 ✓
-	106.78	I17 Woodside Petroleum Ltd	-	387.76 ✓
-	-	I18 Woolworths Group Limited	-	156.00 ✓
Interest - Cash At Bank				
-	3.69	I19 CBA Direct Investment Account 1464	-	3.02 ✓
-	0.08	I20 Westpac Cash Investment a/c 498166	-	26.73 ✓
Rent - Direct Property				
-	17,392.72	I21 25 Webster Rd, Nambour	-	22,249.50 ✓
-	-	I22 40/24 Wirraway St, Alexandra Headland	-	1,815.00 ✓
EXPENSE				
210,014.44	-	E20 Pensions Paid - Mr Paul Fleming ABP 20.892% tax free	10,000.00 ✓	-
2,715.19	-	E1 Insurance Premiums - Mr Paul Fleming Accumulation	2,587.46 ✓	-
5,903.15	-	E2 Accountancy Fee	280.50 ✓	-
Bank Fees - Cash At Bank				

Fleming Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	E3 CBA Direct Investment Account 1464	5.00 ✓	-
420.00	-	Bank Fees - Limited Recourse Borrowing Arrangement E4 CBA SuperGear Home Loan 6730	420.00 ✓	-
649.07	-	E5 Borrowing Expenses	291.64 ✓	-
778.08	-	Depreciation - Capital Allowances - Direct Property E6 25 Webster Rd, Nambour	594.62 ✓	-
54.00	-	E7 Filing Fees	55.00 ✓	-
-	-	E8 Fine	83.00 ✓	-
6,501.01	-	Interest Paid - Limited Recourse Borrowing Arrangement E9 CBA SuperGear Home Loan 6730	3,875.91 ✓	-
1,186.52	-	Property Expenses - Agents Management Fee - Direct Property E10 25 Webster Rd, Nambour	1,907.34 ✓	-
-	-	Property Expenses - Body Corporate - Direct Property E11 40/24 Wirraway St, Alexandra Headland	2,303.36 ✓	-
-	964.95	453/11 Mooloolaba Esp, Mooloolaba	-	-
2,080.90	-	Property Expenses - Council Rates - Direct Property E12 25 Webster Rd, Nambour	2,207.60 ✓	-
-	-	E19 40/24 Wirraway St, Alexandra Headland	-	26.64 ✓
50.27	-	453/11 Mooloolaba Esp, Mooloolaba	-	-
53.76	-	Property Expenses - Electricity - Direct Property 453/11 Mooloolaba Esp, Mooloolaba	-	-
841.84	-	Property Expenses - Insurance Premium - Direct Property E13 25 Webster Rd, Nambour	917.73 ✓	-
-	38.33	453/11 Mooloolaba Esp, Mooloolaba	-	-
1,185.60	-	Property Expenses - Repairs Maintenance - Direct Property E14 25 Webster Rd, Nambour	1,849.05 ✓	-
44.00	-	Property Expenses - Sundry Expenses - Direct Property E15 25 Webster Rd, Nambour	66.00 ✓	-
211.43	-	453/11 Mooloolaba Esp, Mooloolaba	-	-
1,307.26	-	Property Expenses - Water Rates - Direct Property E16 25 Webster Rd, Nambour	1,180.83 ✓	-
561.71	-	453/11 Mooloolaba Esp, Mooloolaba	-	-
518.00	-	SMSF Supervisory Levy	-	-
-	-	E17 Subscriptions	110.00 ✓	-
-	218,278.08	Decrease in Market Value - Direct Property E18 25 Webster Rd, Nambour	66,905.38 ✓	-
2,212.50	-	Decrease in Market Value - Shares in Listed Companies AGL Energy Limited.	-	3,059.95 ✓
20.16	-	Coles Group Limited.	435.96 ✓	-
-	14,616.00	Commonwealth Bank Of Australia.	11,339.60 ✓	-
-	2,723.76	Macquarie Group Limited	-	233.75 ✓
-	531.25	Medibank Private Limited	-	19.95 ✓
-	3,596.04	Wesfarmers Limited	4,365.96 ✓	-
-	7,757.82	Westpac Banking Corporation	6,227.97 ✓	-
-	81.20	Woodside Petroleum Ltd	-	1,780.25 ✓

Fleming Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	166.58	Decrease in Market Value - Stapled Securities ↓ Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	1,712.37 ✓
2,745.60	-	INCOME TAX Income Tax Expense	4,615.95	-
148,614.44	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	65,401.38	-
		ASSETS		
590,000.00	-	Direct Property A1 25 Webster Rd, Nambour	522,500.00 ✓	-
-	-	A2 40/24 Wirraway St, Alexandra Headland	165,010.62 ✓	-
2,050.00	-	Shares in Listed Companies AGL Energy Limited.	-	-
4,306.68	-	Coles Group Limited.	-	-
47,937.60	-	A3 Commonwealth Bank Of Australia.	4,519.00 ✓	-
11,262.96	-	A4 Macquarie Group Limited	13,983.35 ✓	-
9,875.00	-	Medibank Private Limited	-	-
14,893.20	-	A5 Wesfarmers Limited	4,191.00 ✓	-
25,474.47	-	A6 Westpac Banking Corporation	19,246.50 ✓	-
3,220.45	-	Woodside Petroleum Ltd	-	-
3,184.50	-	Stapled Securities Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
9,271.87	-	Cash At Bank A7 CBA Direct Investment Account 1464	14,856.64 ✓	-
623.32	-	A8 Westpac Cash Investment a/c 498166	2,092.85 ✓	-
291.64	-	Sundry Assets A9 Borrowing Costs	- ✓	-
		LIABILITIES		
-	107,063.04	Limited Recourse Borrowing Arrangement L1 CBA SuperGear Home Loan 6730	-	64,045.55 ✓
-	-	L2 Income Tax Payable	-	1,319.29 ✓
-	2,745.60	L3 Provision for Income Tax	-	4,615.95 ✓
43.71	-	Franking Credits - Shares in Listed Companies AGL Energy Limited.	-	-
-	-	A10 Australian Pharmaceutical Industries Limited	70.72 ✓	-
65.34	-	A11 Coles Group Limited.	65.88 ✓	-
510.17	-	A12 Commonwealth Bank Of Australia.	771.43 ✓	-
-	-	A13 Endeavour Group Limited	38.84 ✓	-
-	-	A14 Harvey Norman Holdings Limited	165.00 ✓	-
38.88	-	A15 Macquarie Group Limited	74.92 ✓	-
162.06	-	A16 Medibank Private Limited	174.11 ✓	-
-	-	A17 Naos Emerging Opportunities Company Limited	64.28 ✓	-
-	-	A18 Reece Limited	23.40 ✓	-
-	-	A19 Sonic Healthcare Limited	21.43 ✓	-
197.64	-	A20 Wesfarmers Limited	183.60 ✓	-
376.47	-	A21 Westpac Banking Corporation	511.83 ✓	-
32.04	-	A22 Woodside Petroleum Ltd	116.33 ✓	-
-	-	A23 Woolworths Group Limited	46.80 ✓	-
-	-	A24 Income Tax Instalments Paid	884.00 ✓	-
-	-	L4 Activity Statement Payable/Refundable	-	221.00 ✓

Fleming Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
		Mr Paul Fleming		
-	449,332.43	ABP 20.892% tax free	-	400,052.19
-	164,676.93	Accumulation	-	279,358.55
<u>1,112,486.93</u>	<u>1,112,486.93</u>		<u>941,639.44</u>	<u>941,639.44</u>

May Aung

From: Paul Fleming <paul@rpmqld.com>
Sent: Thursday, 27 April 2023 2:09 PM
To: Linda Edwards
Subject: RE: 2022 Tax Return lodgement

Follow Up Flag: Follow up
Flag Status: Completed

Hi Linda

There aren't any power bills as the tenants organise their own power and 2115, 923 David Low Way the power is included in the body corp fees.

I don't have valuations, please let me know what dates they should be for and I'll organise agent appraisals. I'll check the share info when I'm home at the end of next week.

Thanks
 Paul

From: Linda Edwards <ledwards@initiativegroup.com.au>
Sent: Thursday, April 27, 2023 11:59 AM
To: Paul Fleming <paul@rpmqld.com>
Subject: RE: 2022 Tax Return lodgement

Hi Paul,

Thank you for sending through.

We are still awaiting the following for your **Superfund**:

- Electricity rates x 4 for each property,
- Copy of latest rental valuation for 25 Webster Road
- Dividend statements for all shares,
- Individual Distribution Statements for Sydney Airport
- Annual SYD Tax Statement for Sydney Airport
- Westpac Portfolio valuation report as at 30 June 2022 (which also confirms the number of shares held in each of the entities and managed funds)

If you have any further questions, please don't hesitate to contact our office.

Many thanks
 Linda

Regards
 Linda Edwards

2/10 Lake Kawana Boulevard, Birtinya Q 4575
 +61 7 5437 8888
ledwards@initiativegroup.com.au



May Aung

From: Paul Fleming <paul@rpmqld.com>
Sent: Thursday, 27 April 2023 11:18 AM
To: Linda Edwards
Subject: RE: 2022 Tax Return lodgement
Attachments: C38298688.pdf; pdf149.pdf; C38358748.pdf

SMSF shares
Macquarie
1/7/21 held 72 shares
3/12/21 purchased 13 more shares \$191.28/share.
30/6/22 held 85 shares.

Westpac
1/7/21 held 987 shares.
30/6/22 held 987 shares.

CBA
1/7/21 held 480 shares.
8/4/22 sold 430 shares.
30/6/22 held 50 shares.

Wesfarmers
1/7/21 held 252 shares.
20/4/22 sold 152 shares.
30/6/23 held 100 shares.

From: Paul Fleming
Sent: Thursday, April 27, 2023 11:02 AM
To: Linda Edwards <ledwards@initiativegroup.com.au>
Subject: RE: 2022 Tax Return lodgement

Rental income for the self managed properties.

From: Paul Fleming
Sent: Thursday, April 27, 2023 10:14 AM
To: Linda Edwards <ledwards@initiativegroup.com.au>
Subject: RE: 2022 Tax Return lodgement

Tenancy agreements for the investment properties as at the end of FY22.

From: Paul Fleming
Sent: Thursday, April 27, 2023 9:25 AM
To: Linda Edwards <ledwards@initiativegroup.com.au>
Subject: RE: 2022 Tax Return lodgement

Unit 4/244 Alexandra Pde mortgage statements.
This is where I live so not deductible.

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	8,394.00
Total Gross Rent and Other Leasing & Hiring Income	B	24,064.00
Total Gross Interest	C	29.00
Total Unfranked Dividend Amount	J	467.00
Total Franked Dividend Amount	K	5,433.00
Total Dividend Franking Credit	L	2,328.00
Total Assessable Personal Contributions	R2	27,500.00
Total Assessable Contributions	R	27,500.00
Total Exempt Current Pension Income	Y	(29,794.00)
Total Assessable Income		38,421.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	1,039.00
Total Capital Works Deductions	D	297.00
Total Deduction for Decline in Value of Depreciating Assets	E	159.00
Total Death or Disability Premiums	F	2,587.00
Total Investment Expenses	I	2,904.00
Total Management and Administration Expenses	J	662.00
Total Deductions		7,648.00
Taxable Income or Loss	(V - N) O	30,773.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	4,615.95
Total Gross Tax		4,615.95
Rebates and Offsets	C	0.00
SUBTOTAL		4,615.95
Total Credit: Refundable Franking Credits	E1	2,328.57
Total Eligible Credits		0.00
Net Tax Payable		2,287.38
Total PAYG Instalments Raised	K	884.00
Total Supervisory Levy	L	259.00

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

D

Description	Tax Return Ref.	Amount
Total Amount Due / (Refundable)	■	1,662.38

Member contributions

15/7/21	\$11,000	11,000
4/9/21	\$11,000	22,000
4/10/21	\$11,000	33,000
15/10/21	\$11,000	44,000
18/11/21	\$11,000	55,000
26/4/22	\$20,000	75,000
27/4/22	\$20,000	95,000
1/5/22	\$1,000	96,000
26/6/22	\$15,000	111,000
27/6/22	15,000	126,000
28/6/22	10,000	136,000
30/6/22	withdrawal \$10,000	

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Fleming Super Fund
Fund ABN	96 680 125 931
Fund Address	PO Box 912 MOOLOOLABA, QLD 4557

2. Member Details

Member's Name	Mr Paul Fleming
Date of Birth	19 August 1960
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 20.892% tax free
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	465,394.92
Account Balance	400,052.19
Date of Balance	30 June 2022
Tax Free Proportion	20.89%

Income Stream Requirements

Minimum Pension	8,000.00
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	Minimum
Selected Amount	8,000.00

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 _____ / _____ / _____



Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

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certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

30 August 2023

Certificate No. 309775.1

The Trustees
Fleming Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Fleming Super Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Fleming Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$449,332	\$400,052*	\$449,170
Unsegregated Superannuation liabilities	\$614,009	\$679,644*	\$613,771
Exempt Proportion			73.18%

*Estimate

The estimated net assets at 30 June 2022 were \$679,644.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **73.18%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Paul Kenneth Fleming	73.18%	26.82%
Reserves	0.00%	0.00%
Total	73.18%	26.82%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Fleming Super Fund
Fund ABN	96680125931
Trustee Type	Corporate
Trustee name	Fleming Super Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Paul Kenneth Fleming	19/08/1960	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Paul Kenneth Fleming	\$164,676.93	\$449,332.43	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Non Retirement Withdrawal	02/05/2022	\$2,587.46	Paul Kenneth Fleming
Non-Concessional Contribution	29/06/2022	\$10,000.00	Paul Kenneth Fleming
Retirement Withdrawal	29/06/2022	\$10,000.00	Paul Kenneth Fleming
Concessional Contribution	30/06/2022	\$27,500.00	Paul Kenneth Fleming
Non-Concessional Contribution	30/06/2022	\$98,780.50	Paul Kenneth Fleming

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$679,643.69*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Transactions: Mr Paul Fleming - Fleming Super Fund

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

Mr Paul Fleming

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Paul Fleming						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	27,500.00 \$	27,500.00 Cr	
Total Mr Paul Fleming		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Mr Paul Fleming		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	

Transactions: Mr Paul Fleming - Fleming Super Fund

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

Mr Paul Fleming

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Paul Fleming						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/06/2022	TO SUPER FLEMING PAUL KEN	\$	10,000.00 \$	10,000.00 Cr	
	30/06/2022	Contribution Allocation	\$	98,780.50 \$	108,780.50 Cr	
Total Mr Paul Fleming		\$	0.00 \$	108,780.50 \$	108,780.50 Cr	
Total Mr Paul Fleming		\$	0.00 \$	108,780.50 \$	108,780.50 Cr	

Fleming 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>											
AGL Energy Limited. (ASX:AGL)											
13/04/2022	Sale	750.00	6,437.55		7,809.90	(1,372.35)	2,699.95	5,109.95		1,591.75	2,964.10
		750.00	6,437.55		7,809.90	(1,372.35)	2,699.95	5,109.95		1,591.75	2,964.10
Australian Pharmaceutical Industries Limited (ASX:API)											
31/03/2022	Sale	3,300.00	4,950.00	takeover	5,002.95	(52.95)		5,002.95			52.95
		3,300.00	4,950.00		5,002.95	(52.95)		5,002.95		0.00	52.95
Coles Group Limited. (ASX:COL)											
08/04/2022	Sale	252.00	4,599.21		3,870.72	728.49	3,870.72		728.49		
		252.00	4,599.21		3,870.72	728.49	3,870.72		728.49		0.00
Commonwealth Bank Of Australia. (ASX:CBA)											
08/04/2022	Sale	430.00	45,379.53		32,079.00	13,300.53	32,079.00		13,300.53		
		430.00	45,379.53		32,079.00	13,300.53	32,079.00		13,300.53		0.00
Endeavour Group Limited (ASX:EDV)											
19/04/2022	Sale	725.00	5,642.30		5,000.70	641.60	5,000.70			641.60	
		725.00	5,642.30		5,000.70	641.60	5,000.70			641.60	0.00
Harvey Norman Holdings Limited (ASX:HVN)											
26/04/2022	Sale	1,100.00	5,623.05		5,420.95	202.10	5,420.95			202.10	
		1,100.00	5,623.05		5,420.95	202.10	5,420.95			202.10	0.00
Mayne Pharma Group Limited (ASX:MYX)											
14/04/2022	Sale	15,000.00	4,105.05		5,119.95	(1,014.90)		5,119.95			1,014.90
		15,000.00	4,105.05		5,119.95	(1,014.90)		5,119.95		0.00	1,014.90
Medibank Private Limited (ASX:MPL)											
13/04/2022	Sale	3,125.00	9,823.80		9,894.95	(71.15)		9,894.95			71.15
		3,125.00	9,823.80		9,894.95	(71.15)		9,894.95		0.00	71.15
Naos Emerging Opportunities Company Limited (ASX:NCC)											
27/04/2022	Sale	2,000.00	2,040.05		2,299.95	(259.90)		2,299.95			259.90
		2,000.00	2,040.05		2,299.95	(259.90)		2,299.95		0.00	259.90
Reece Limited (ASX:REH)											
08/04/2022	Sale	280.00	4,860.45		5,082.35	(221.90)		5,082.35			221.90
		280.00	4,860.45		5,082.35	(221.90)		5,082.35		0.00	221.90

Fleming 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	Cost Base Calculation		Capital Gains Calculation					
					Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Sonic Healthcare Limited (ASX:SHL)												
08/04/2022	Sale	125.00	4,355.05	5,022.45	(667.40)		5,022.45				667.40	
		125.00	4,355.05	5,022.45	(667.40)		5,022.45			0.00	667.40	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)												
09/03/2022	Sale	550.00	4,812.50	4,896.87	(84.37)		4,896.78				84.28	
		550.00	4,812.50	4,896.87	(84.37)		4,896.78			0.00	84.28	
Wesfarmers Limited (ASX:WES)												
cap return event per next WP												
20/04/2022	Sale	152.00	7,549.65	5,832.24	1,717.41	5,832.24		1,717.41				
		152.00	7,549.65	5,832.24	1,717.41	5,832.24		1,717.41		0.00		
Woodside Petroleum Ltd (ASX:WPL)												
08/04/2022	Sale	145.00	4,815.80	5,000.70	(184.90)		5,000.70				184.90	
		145.00	4,815.80	5,000.70	(184.90)		5,000.70			0.00	184.90	
Woolworths Group Limited (ASX:WOW)												
08/04/2022	Sale	280.00	10,583.65	10,653.50	(69.85)	2,873.55	7,779.95		150.35		220.20	
		280.00	10,583.65	10,653.50	(69.85)	2,873.55	7,779.95		150.35	0.00	220.20	
Listed Securities Market Total			125,577.64	112,987.18	12,590.46	57,777.11	55,209.98		15,746.43	2,585.80	0.00	5,741.68
Grand Total			125,577.64	112,987.18	12,590.46	57,777.11	55,209.98		15,746.43	2,585.80	0.00	5,741.68

* 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.

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

001415 000 WES
 FLEMING SUPER PTY LTD
 <FLEMING SUPER FUND A/C>
 PO BOX 912
 MOOLOOLABA QLD 4557

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1245886
ASX Code	WES

HIN:X0085103164

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	252	A\$504.00
Total			A\$504.00
Total Payment			A\$504.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 034-676 Account number: XXXX66

Amount Deposited

A\$504.00



1 JULY 2021 - 30 JUNE 2022

SHARES - 6603383 - HIN 85103164

Total Buys and Sells

2021 - 2022 Financial Year

FLEMING SUPER PTY LTD <FLEMING SUPER FUND A/C>

Total Buys (inc. Brokerage + GST) \$46,302.75

Total Sells (inc. Brokerage + GST) \$115,815.14

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Sell	-750	\$8.6100	-\$6,457.50	\$19.95	\$1.81	38328186	-\$6,437.55
25-Nov-2021	Buy	500	\$5.3600	\$2,680.00	\$19.95	\$1.81	37366895	\$2,699.95
Sub Total					\$39.90	\$3.62		-\$3,737.60

API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	3,300	\$1.5100	\$4,983.00	\$19.95	\$1.81	37154935	\$5,002.95
Sub Total					\$19.95	\$1.81		\$5,002.95

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-430	\$105.6500	-\$45,429.50	\$49.97	\$4.54	38298688	-\$45,379.53
Sub Total					\$49.97	\$4.54		-\$45,379.53

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-252	\$18.3300	-\$4,619.16	\$19.95	\$1.81	38298771	-\$4,599.21
Sub Total					\$19.95	\$1.81		-\$4,599.21

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-725	\$7.8100	-\$5,662.25	\$19.95	\$1.81	38348125	-\$5,642.30
18-Oct-2021	Buy	725	\$6.8700	\$4,980.75	\$19.95	\$1.81	37058336	\$5,000.70
Sub Total					\$39.90	\$3.62		-\$641.60

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Sell	-1,100	\$5.1300	-\$5,643.00	\$19.95	\$1.81	38397577	-\$5,623.05
04-Oct-2021	Buy	1,100	\$4.9100	\$5,401.00	\$19.95	\$1.81	36952955	\$5,420.95
Sub Total					\$39.90	\$3.62		-\$202.10

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Sell	-3,125	\$3.1500	-\$9,843.75	\$19.95	\$1.81	38327619	-\$9,823.80
Sub Total					\$19.95	\$1.81		-\$9,823.80

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-15,000	\$0.2750	-\$4,125.00	\$19.95	\$1.81	38342547	-\$4,105.05
01-Nov-2021	Buy	15,000	\$0.3400	\$5,100.00	\$19.95	\$1.81	37165952	\$5,119.95
Sub Total					\$39.90	\$3.62		\$1,014.90

NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-2,000	\$1.0300	-\$2,060.00	\$19.95	\$1.81	38411419	-\$2,040.05
04-Oct-2021	Buy	2,000	\$1.1400	\$2,280.00	\$19.95	\$1.81	36952330	\$2,299.95
Sub Total					\$39.90	\$3.62		\$259.90

REH - REECE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-280	\$17.4300	-\$4,880.40	\$19.95	\$1.81	38299939	-\$4,860.45
04-Oct-2021	Buy	280	\$18.0800	\$5,062.40	\$19.95	\$1.81	36948438	\$5,082.35
Sub Total					\$39.90	\$3.62		\$221.90

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-125	\$35.0000	-\$4,375.00	\$19.95	\$1.81	38299239	-\$4,355.05
08-Nov-2021	Buy	125	\$40.0200	\$5,002.50	\$19.95	\$1.81	37224329	\$5,022.45
Sub Total					\$39.90	\$3.62		\$667.40

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-152	\$49.8000	-\$7,569.60	\$19.95	\$1.81	38358748	-\$7,549.65
Sub Total					\$19.95	\$1.81		-\$7,549.65

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-280	\$37.8700	-\$10,603.60	\$19.95	\$1.81	38299256	-\$10,583.65
24-Feb-2022	Buy	80	\$35.6700	\$2,853.60	\$19.95	\$1.81	37986118	\$2,873.55

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2021	Buy	200	\$38.8000	\$7,760.00	\$19.95	\$1.81	37142666	\$7,779.95
Sub Total					\$59.85	\$5.43		\$69.85

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-145	\$33.3500	-\$4,835.75	\$19.95	\$1.81	38299268	-\$4,815.80
Sub Total					\$19.95	\$1.81		-\$4,815.80

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

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

DISCLAIMER

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

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31 March 2022

takeover proceeds = \$1.5 x 3,300 shares =\$4,950

Completion of API acquisition

Wesfarmers Limited (ASX:WES) today announced the implementation of the Scheme of Arrangement (“Scheme”) under which WFM Investments Pty Ltd, a wholly-owned subsidiary of Wesfarmers, has acquired 100 per cent of the shares in Australian Pharmaceutical Industries Limited (“API”, ASX:API).

Managing Director Rob Scott said Wesfarmers was pleased to welcome API team members to the Group and thanked API’s Board, management and shareholders for their support through the acquisition process.

“The completion of this acquisition is an exciting milestone for API and Wesfarmers. API will be the foundation business of our new Health division as we develop capabilities and invest in the growing health, wellbeing and beauty sector,” Mr Scott said. “We see opportunities to strengthen the competitive position of API and its partners, by investing in expanding product ranges, improving supply chain capabilities and enhancing the online experience for customers.

“Wesfarmers supports the community pharmacy model, including the pharmacy ownership and location rules, and we are looking forward to working closely with API’s pharmacy partners, suppliers and other industry stakeholders.”

The Scheme Consideration of **\$1.50 per share paid to API shareholders** today brings the total cash consideration to \$1.55 per share, including \$0.05 per share in dividends paid to API shareholders since the announcement of the Scheme. The initial capital employed for the Wesfarmers Health division is expected to be approximately \$1,025 million, reflecting the total cash consideration of \$774 million¹ paid to API shareholders plus the estimated funding requirement for API’s net debt² and associated working capital balance.

API will apply to be removed from the official list of the ASX, which is expected to occur from the close of trade on 1 April 2022.

For more information:

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This announcement was authorised to be given to the ASX by the Wesfarmers Disclosure Committee.

¹ Total cash consideration of \$774 million reflects the total cash consideration of \$1.55 per fully-diluted API share.

² Estimated net debt excludes lease liabilities. Estimated net debt also excludes the impact of the \$0.05 per share in dividends paid by API and payments associated with the cancellation of performance rights, as these are included in the total cash consideration of \$774 million.

Information for securityholders on Sydney Aviation Alliance's acquisition of all securities in Sydney Airport

On 9 March 2022, Sydney Aviation Alliance acquired all Sydney Airport Securities on issue by way of Scheme of Arrangement (the "Scheme"). This followed the Scheme Meetings held on 3 February 2022 at which securityholders voted in favour of the Scheme (a transcript of which can be found below) and subsequent Scheme approval by the Supreme Court of New South Wales.

On this page securityholders can access archived information on the Scheme.

Implementation of the Scheme

Key dates	takeover proceeds = \$8.75 x 550 shares = \$4,812.50	Time and date
Implementation Date	The Scheme Consideration was paid out to Scheme Securityholders on this date and their Scheme Securities were transferred to the bidder.	9 March 2022 (AEDT)

Payment of Scheme Consideration

Sydney Airport Securityholders who held Sydney Airport Securities at the Scheme Record Date (7.00pm (Sydney time) on Wednesday, 16 February 2022), received **cash consideration of \$8.75 per Sydney Airport Security** ("Scheme Consideration"). The Scheme Consideration was paid out on the implementation date, Wednesday 9 March 2022.

All payments of Scheme Consideration to Sydney Airport Securityholders who held Sydney Airport Securities at the Scheme Record Date were made in accordance with one of the below methods:

- by direct deposit into the securityholder's nominated bank account, as advised to the Sydney Airport Registry as at the Scheme Record Date; or
- by cheque via prepaid post to the securityholder's registered address, as advised to the Sydney Airport Registry as at the Scheme Record Date.

For any questions on Scheme Consideration payments please contact Computershare Pty Ltd (Sydney Airport's security registry) by calling +61 (0)3 9415 4000 or 1300 850 505 (within Australia).



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6603383 - HIN 85103164
FLEMING SUPER PTY LTD <FLEMING SUPER FUND A/C>

Estimated Dividend Summary

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	750	\$120.00	\$0.00	\$120.00	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	250	\$85.00	\$0.00	\$85.00	\$0.00
Sub Total					\$205.00	\$0.00	\$205.00 ✓	\$0.00

API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2022	29-Mar-2022	Interim	\$0.0300	3,300	\$0.00	\$99.00	\$99.00	\$42.43
11-Nov-2021	15-Dec-2021	Final	\$0.0200	3,300	\$0.00	\$66.00	\$66.00	\$28.29
Sub Total					\$0.00	\$165.00	\$165.00	\$70.72

= \$235.72 ✓

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	480	\$0.00	\$840.00	\$840.00	\$360.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	480	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$1,800.00	\$1,800.00	\$771.43

= \$2571.43 ✓

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	252	\$0.00	\$83.16	\$83.16	\$35.64
26-Aug-2021	28-Sep-2021	Final	\$0.2800	252	\$0.00	\$70.56	\$70.56	\$30.24
Sub Total					\$0.00	\$153.72	\$153.72	\$65.88

= \$219.60 ✓

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	725	\$0.00	\$90.63	\$90.63	\$38.84
Sub Total					\$0.00	\$90.63	\$90.63	\$38.84

= \$129.47 ✓

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2022	02-May-2022	Interim	\$0.2000	1,100	\$0.00	\$220.00	\$220.00	\$94.29

I9
I10
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A15
A16
A17
A18
A19

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Oct-2021	15-Nov-2021	Final	\$0.1500	1,100	\$0.00	\$165.00	\$165.00	\$70.71
Sub Total					\$0.00	\$385.00	\$385.00	\$165.00

=\$550 ✓

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	3,125	\$0.00	\$190.63	\$190.63	\$81.70
08-Sep-2021	30-Sep-2021	Final	\$0.0690	3,125	\$0.00	\$215.63	\$215.63	\$92.41
Sub Total					\$0.00	\$406.26	\$406.26	\$174.11

=\$580.37 ✓

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	72	\$117.50	\$78.34	\$195.84	\$33.57
17-May-2021	02-Jul-2021	Final	\$3.3500	72	\$144.72	\$96.48	\$241.20	\$41.35
Sub Total					\$262.22	\$174.82	\$437.04	\$74.92

=\$511.96 ✓

NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2022	21-Apr-2022	Interim	\$0.0375	2,000	\$0.00	\$75.00	\$75.00	\$32.14
05-Oct-2021	25-Oct-2021	Final	\$0.0375	2,000	\$0.00	\$75.00	\$75.00	\$32.14
Sub Total					\$0.00	\$150.00	\$150.00	\$64.28

=\$214.28 ✓

REH - REECE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2022	12-Apr-2022	Interim	\$0.0750	280	\$0.00	\$21.00	\$21.00	\$9.00
12-Oct-2021	27-Oct-2021	Final	\$0.1200	280	\$0.00	\$33.60	\$33.60	\$14.40
Sub Total					\$0.00	\$54.60	\$54.60	\$23.40

=\$78 ✓

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	125	\$0.00	\$50.00	\$50.00	\$21.43
Sub Total					\$0.00	\$50.00	\$50.00	\$21.43

=\$71.43 ✓

I15
I16
I17
I18
I20
A20
A21
A22
A23

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	987	\$0.00	\$602.07	\$602.07	\$258.03
05-Nov-2021	21-Dec-2021	Final	\$0.6000	987	\$0.00	\$592.20	\$592.20	\$253.80
Sub Total					\$0.00	\$1,194.27	\$1,194.27	\$511.83

= \$1706.10 ✓

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	252	\$0.00	\$201.60	\$201.60	\$86.40
01-Sep-2021	07-Oct-2021	Final	\$0.9000	252	\$0.00	\$226.80	\$226.80	\$97.20
Sub Total					\$0.00	\$428.40	\$428.40	\$183.60

= \$612 ✓

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	280	\$0.00	\$109.20	\$109.20	\$46.80
Sub Total					\$0.00	\$109.20	\$109.20	\$46.80

= \$156 ✓

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	145	\$0.00	\$211.93	\$211.93	\$90.83
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	145	\$0.00	\$59.50	\$59.50	\$25.50
Sub Total					\$0.00	\$271.43	\$271.43	\$116.33
TOTAL					\$467.22	\$5,433.33	\$5,900.55	\$2,328.57

= \$387.76 ✓

Estimated Interest Received

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

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 498166	\$26.73 ✓
TOTAL	\$26.73

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

I21
E10
E14
E15

Account	Included Tax	Money Out	Money In
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
		<u>\$153.30</u>	<u>\$1,680.00</u>
Mar 2022			
Rent			\$2,100.00
General Maintenance	\$5.91	\$65.00	
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
		<u>\$218.30</u>	<u>\$2,100.00</u>
Apr 2022			
Rent			\$1,680.00
Management Fee	\$16.80	\$184.75	
Sundry Fee	\$0.50	\$5.50	
		<u>\$190.25</u>	<u>\$1,680.00</u>
May 2022			
Rent			\$1,680.00
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
		<u>\$153.30</u>	<u>\$1,680.00</u>
Jun 2022			
Rent			\$1,944.29
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
Plumbing	\$24.50	\$269.50	
Yard Maintenance	\$27.27	\$300.00	
		<u>\$722.80</u>	<u>\$1,944.29</u>
Subtotal		<u>\$3,822.39</u>	<u>\$22,104.29</u>

Account Transactions
No transactions

Total \$3,822.39 \$22,104.29

Total Tax on Money Out: \$347.53

E10 Management fee =\$1,907.34 ✓
 E14 Repairs & Maint =\$1,849.05 ✓
 E15 Sundry fee =\$66 ✓
\$3,822.39

+145.21(extra received in bank)
 Total rent =\$22,249.50 ✓

Fleming Super PTY LTD
P.O BOX 912
Mooloolaba QLD 4557

Folio Summary

Folio: OWN00156

From: 1/07/2021

To: 30/06/2022

Created: 1/07/2022

Money In	Money Out	Balance
\$22,104.29	\$3,822.39	\$18,281.90

Account	Included Tax	Money Out	Money In
25 Webster Road, Nambour QLD			
Jul 2021			
Rent			\$2,100.00
Management Fee	\$12.16	\$133.74	
Sundry Fee	\$0.50	\$5.50	
Smoke Alarm - Inspection Fee	\$6.27	\$69.00	
		<u>\$208.24</u>	<u>\$2,100.00</u>
Aug 2021			
Rent			\$1,680.00
General Maintenance	\$42.27	\$465.00	
Management Fee	\$16.80	\$184.75	
Sundry Fee	\$0.50	\$5.50	
		<u>\$655.25</u>	<u>\$1,680.00</u>
Sep 2021			
Rent			\$2,100.00
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
		<u>\$153.30</u>	<u>\$2,100.00</u>
Oct 2021			
Rent			\$1,680.00
Management Fee	\$16.80	\$184.75	
Sundry Fee	\$0.50	\$5.50	
		<u>\$190.25</u>	<u>\$1,680.00</u>
Nov 2021			
Rent			\$1,680.00
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
Electrical Repairs	\$12.40	\$136.40	
Smoke Alarm - New Device	\$49.47	\$544.15	
		<u>\$833.85</u>	<u>\$1,680.00</u>
Dec 2021			
Rent			\$2,100.00
Management Fee	\$13.44	\$147.80	
Sundry Fee	\$0.50	\$5.50	
		<u>\$153.30</u>	<u>\$2,100.00</u>
Jan 2022			
Rent			\$1,680.00
Management Fee	\$16.80	\$184.75	
Sundry Fee	\$0.50	\$5.50	
		<u>\$190.25</u>	<u>\$1,680.00</u>
Feb 2022			
Rent			\$1,680.00

Part 1 Tenancy details

Item
1

1.1 Lessor

Name/trading name **Fleming Super PTY LTD**

Address

c/o 73 Hillcrest Avenue, Nambour	
	Postcode 4560

1.2 Phone

Mobile

Email

07 5441 4616	+61422811101	kylie@terryhinds.com
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Item
2

2.1 Tenant/s

Tenant 1	Full name/s Jodie Killen
Phone +61428147547	Email jodiekillen91@gmail.com

Tenant 2	Full name/s Christopher Brownie
Phone +61412195754	Email christopherbrownie@outlook.com

Tenant 3	Full name/s
Phone	Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

Item
3

3.1 Agent If applicable. See clause 43

Full name/trading name Terry Hinds Real Estate

Address

73 Hillcrest Avenue	
NAMBOUR	QLD Postcode 4560

3.2 Phone

Mobile

Email

07 5441 4616	+61422811101	kirsty@terryhinds.com
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Item
4

Notices may be given to

(Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor

Email Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<input type="text"/>	Facsimile Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<input type="text"/>
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4.2 Tenant/s

Email Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	jodiekillen91@gmail.com	Facsimile Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<input type="text"/>
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4.3 Agent

Email Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	kylie@terryhinds.com	Facsimile Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<input type="text"/>
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Item
5

5.1 Address of the rental premises

25 Webster Road	
Nambour	QLD Postcode 4560

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

See condition report
<input type="text"/>

Item
66.1 The term of the agreement is fixed term agreement periodic agreement6.2 Starting on **22 / 06 / 2021** 6.3 Ending on **22 / 06 / 2022**Fixed term agreements only.
For continuation of tenancy agreement, see clause 6

Item 7 Rent \$ 420.00 per week fortnight month See clause 8(1)

Item 8 Rent must be paid on the Same day of each week
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment Insert the way the rent must be paid. See clause 8(3)
Electronic Fund Transfer OR Direct Debit

Details for direct credit

BSB no. 633000 Bank/building society/credit union Bendigo-Payroll Services
Account no. 118370964 Account name Tonian Pty Ltd Trust Account
Payment reference 0428147547/webster

Item 10 Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)
Bendigo Bank Nambour

Item 11 Rental bond amount \$ 1680.00 See clause 13

Item 12 12.1 The services supplied to the premises for which the tenant must pay See clause 16
Electricity Yes No Any other service that a tenant must pay Yes No
Gas Yes No Type See special terms (page 8)
Phone Yes No

12.2 Is the tenant to pay for water supplied to the premises See clause 17
 Yes No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity Any other service stated in item 12.1
Gas See special terms (page 8)
Phone

Item 14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)
Electricity
Gas
Phone
Any other service stated in item 12.1 See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises 2 See clause 23

Item 16 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant? Yes No See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 Yes No

Item 17 17.1 Pets approved Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)
Type Dog (Kelpie - Cuan) Number 1 Type Number

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31
Electrical repairs Derek Knust Phone +61416076260
Plumbing repairs First Class Plumbing Phone +61409611360
Other Terry Hinds Real Estate Phone 5441 4616

Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Refer to attached special terms approved by the Real Estate Institute of Queensland.

Smoking is not permitted inside the property.

Any damage the pet does to the property is to be repaired at the tenants cost. Any extra fencing required is at the tenants cost.

Tenant is to pay any water usage over 55kl per 3 months.

Names of Approved Occupants: Jodie Killen, Christopher Brownie

The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. **Do not send to the RTA - give this form to the tenant/s. keep a copy for your records.**

Signature of lessor/agent

Name/trading name

Terry Hinds Real Estate

Signature

Time: 09:03 AM (GMT+10)
ec3515f54762247bf69b5963308244fc
94e6b384cc96b687191c18239739b94c

Date 23 / 4 / 2021

Signature of tenant 1

Print name

Jodie Killen

Signature

Time: 06:09 PM (GMT+10)
0d72feeb2d9a5448deb3eb363b07968
81ec3af66920deb0cc40dc6283b90cfb

Date 22 / 4 / 2021

Signature of tenant 2

Print name

Christopher Brownie

Signature

Time: 06:19 PM (GMT+10)
c008ef70addb02bb7b4359e2f840494b
86881414d6107cfa27513d7f374ba19b

Date 22 / 4 / 2021

Signature of tenant 3

Print name

Signature

Date / /

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

new lease

Part 1 Tenancy details**Item 1****1.1 Lessor**

Name/trading name Fleming Super PTY LTD C/- Terry Hinds Real Estate

Address

73 Hillcrest Avenue, Nambour

Postcode 4560

1.2 Phone

Mobile

Email

07 5441 4616

+61422811101

kirsty@terryhinds.com

Item 2**2.1 Tenant/s**

Tenant 1 Full name/s Darren Rounds

Phone 0418979453

Email darren@expresstimberdunnage.com.au

Tenant 2 Full name/s Sharaiha Kendall

Phone 0478802250

Email sharaiha.kendall@hotmail.com

Tenant 3 Full name/s Shania Gilliland

Phone 0498819030

Email shaniagilliland66@icloud.com

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list**Item 3****3.1 Agent** If applicable. See clause 43

Full name/trading name Terry Hinds Real Estate

Address

73 Hillcrest Avenue

NAMBOUR

QLD

Postcode 4560

3.2 Phone

Mobile

Email

07 5441 4616

0422811101

kirsty@terryhinds.com

Item 4**Notices may be given to**

(Indicate if the email is different from item 1, 2 or 3 above)

4.1 LessorEmail Yes No Facsimile Yes No **4.2 Tenant/s**Email Yes No Facsimile Yes No **4.3 Agent**Email Yes No Facsimile Yes No **Item 5****5.1 Address of the rental premises**

25 Webster Road

Nambour

QLD

Postcode 4560

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

See condition report

Item 6**6.1 The term of the agreement is** fixed term agreement periodic agreement**6.2 Starting on** 27 / 06 / 2022**6.3 Ending on** 26 / 06 / 2023Fixed term agreements only.
For continuation of tenancy agreement, see clause 6

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

Item 7 Rent \$ 540 per week fortnight month See clause 8(1)

Item 8 Rent must be paid on the due date day of each week
 Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 **Method of rent payment** Insert the way the rent must be paid. See clause 8(3)
 Electronic Fund Transfer OR Direct Debit

Details for direct credit

BSB no. 124-090 Bank/building society/credit union Bank of Queensland
 Account no. 23286573 Account name Tonian Pty Ltd Trust Account
 Payment reference 0418979453-webster

Item 10 **Place of rent payment** Insert where the rent must be paid. See clause 8(4) to 8(6)
 Bank of Queensland Nambour

Item 11 **Rental bond amount** \$ 1680.00 See clause 13

Item 12 **12.1 The services supplied to the premises for which the tenant must pay** See clause 16

Electricity Yes No Any other service that a tenant must pay Yes No
 Gas Yes No Type See special terms (page 8)
 Phone Yes No

12.2 Is the tenant to pay for water supplied to the premises See clause 17

Yes No

Item 13 **If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay.** For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity 100% Any other service stated in item 12.1
 Gas 100% See special terms (page 8)
 Phone 100%

Item 14 **How services must be paid for** Insert for each how the tenant must pay. See clause 16(d)

Electricity Direct to nominated supplier
 Gas Direct to nominated supplier
 Phone Direct to nominated supplier
 Any other service stated in item 12.1 See special terms (page 8)

Item 15 **Number of persons allowed to reside at the premises** 3 See clause 23

Item 16 **16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?** Yes No
 See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 Yes No

Item 17 **17.1 Pets approved** Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)

Type Number Type Number

Item 18 **Nominated repairers** Insert name and telephone number for each. See clause 31

Electrical repairs Derek Knust Phone 04160 76 260
 Plumbing repairs First Class Plumbing Phone 0409 611 360
 Other Smoke Alarm Solutions Phone 1300 852 301

Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Refer to attached special terms approved by the Real Estate Institute of Queensland.

Smoking is not permitted inside the property.

Tenant is to pay any water usage over 55kl per 3 months.

Names of Approved Occupants:


The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. **Do not send to the RTA - give this form to the tenant/s. keep a copy for your records.**

Signature of lessor/agent

Name/trading name

Terry Hinds Real Estate

Signature

DocuSigned by:

4413E8CCF9B24F6...

Date 23 / 4 / 2021

14/6/2022

Signature of tenant 1

Print name

Darren Rounds

Signature

DocuSigned by:

DDF23D1E6D4644E...

Date 22 / 4 / 2021


13/6/2022

Signature of tenant 2

Print name

Sharaiha Kendall

Signature

DocuSigned by:

8C352F31DB514EE...

Date 22 / 4 / 2021

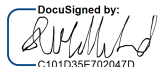
14/6/2022

Signature of tenant 3

Print name


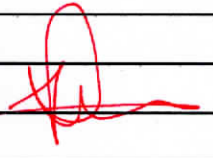
Shania Gilliland

Signature

DocuSigned by:

C101D35E702047D...

Date / /

14/6/2022

date	\$ paid	period		receipt sent	signature
23/5/22	290	24-May-22	to 30-May-22	9/6/22	
27/5/22	290	31-May-22	to 06-Jun-22		
6/6/22	290	07-Jun-22	to 13-Jun-22		
13/6	315	14-Jun-22	to 20-Jun-22	17/7	
20/6	315	21-Jun-22	to 27-Jun-22		
26/6	315	28-Jun-22	to 04-Jul-22		
✓	\$1815	05-Jul-22	to 11-Jul-22		
		12-Jul-22	to 18-Jul-22		
		19-Jul-22	to 25-Jul-22		
		26-Jul-22	to 01-Aug-22		
		02-Aug-22	to 08-Aug-22		
		09-Aug-22	to 15-Aug-22		
		16-Aug-22	to 22-Aug-22		
		23-Aug-22	to 29-Aug-22		
		30-Aug-22	to 05-Sep-22		
		06-Sep-22	to 12-Sep-22		
		13-Sep-22	to 19-Sep-22		
		20-Sep-22	to 26-Sep-22		
		27-Sep-22	to 03-Oct-22		
		04-Oct-22	to 10-Oct-22		
		11-Oct-22	to 17-Oct-22		
		18-Oct-22	to 24-Oct-22		
		25-Oct-22	to 31-Oct-22		
		01-Nov-22	to 07-Nov-22		
		08-Nov-22	to 14-Nov-22		
		15-Nov-22	to 21-Nov-22		
		22-Nov-22	to 28-Nov-22		

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Part 1 Tenancy details

Item 1 **1.1 Lessor**

Name/trading name **Fleming Super Fund**

Address
PO Box 912, Mooloolaba Qld Postcode **4557**

1.2 Phone Mobile Email
0407 642002 **paul@rpmqld.com**

Item 2 **2.1 Tenant/s**

Tenant 1 Full name/s **Jacob Hutchinson**
 Phone **0422 478865** Email **jacob_hutchinson12@hotmail.com**

Tenant 2 Full name/s
 Phone Email

Tenant 3 Full name/s
 Phone Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

Item 3 **3.1 Agent** If applicable. See clause 43

Full name/trading name
 Address
 Postcode

3.2 Phone Mobile Email

Item 4 **Notices may be given to**
 (Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor
 Email Yes No Facsimile Yes No

4.2 Tenant/s
 Email Yes No Facsimile Yes No

4.3 Agent
 Email Yes No Facsimile Yes No

Item 5 **5.1 Address of the rental premises**

Unit 340, Suncoast Resort, 24 Wirraway Street, Alexandra Headland Qld Postcode **4558**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary
See inventory

Item 6 **6.1 The term of the agreement is** fixed term agreement periodic agreement

6.2 Starting on **15/06/2022** **6.3 Ending on** **14/12/2022**

Fixed term agreements only.
 For continuation of tenancy agreement, see clause 6



General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

Item 7 Rent \$ 315 per week fortnight month See clause 8(1)

Item 8 Rent must be paid on the Monday day of each week
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment Insert the way the rent must be paid. See clause 8(3)
Direct debit

Details for direct credit

BSB no. 0 6 4 4 6 6 Bank/building society/credit union CBA

Account no. 1 0 3 0 1 4 6 4 Account name Fleming Super Fund

Payment reference Jacob

Item 10 Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)

Item 11 Rental bond amount \$ 1160 See clause 13

Item 12 12.1 The services supplied to the premises for which the tenant must pay See clause 16

Electricity Yes No Any other service that a tenant must pay Yes No
Gas Yes No Type See special terms (page 8)
Phone Yes No

12.2 Is the tenant to pay for water supplied to the premises See clause 17
 Yes No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity N/A Any other service stated in item 12.1 N/A
Gas N/A See special terms (page 8)
Phone N/A

Item 14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)

Electricity N/A
Gas N/A
Phone N/A
Any other service stated in item 12.1 N/A
See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises 1 See clause 23

Item 16 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant? Yes No
See clause 22

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 Yes No

Item 17 17.1 Pets approved Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)

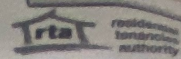
Type N/A Number Type N/A Number

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31

Electrical repairs Landlord Phone 0407 642002

Plumbing repairs Landlord Phone 0407 642002

Other Phone



General tenancy agreement (Form 18a)
Residential Tenancies and Rooming Accommodation Act 2008

Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5).

- Unit to be cleaned, and bedding to be cleaned by an approved steam cleaner upon vacating.
- No smoking within the building, and no smoking or alcohol consumption in any common areas including the pool.
- The tenant is required by law to replace each smoke alarm battery that is flat or almost flat.
- The tenant is responsible for replacing light bulbs when required.
- Parking for one vehicle is allowed on site, the tenant is to provide the vehicle details.

The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. Do not send to the RTA—give this form to the tenant/s, keep a copy for your records.

Signature of lessor/agent

Name/trading name

Fleming Super Fund

Signature

Date / /

in the presence of (witness)

Print name

Witness signature

Date / /

Signature of tenant 1

Print name

Jacob Hutchinson

Signature

Date 13/06/2022

in the presence of (witness)

Print name

SCOTT THORBURN

Witness signature

Date 13/06/2022

Signature of tenant 2

Print name

Signature

Date / /

in the presence of (witness)

Print name

Witness signature

Date / /

Signature of tenant 3

Print name

Signature

Date / /

in the presence of (witness)

Print name

Witness signature

Date / /

Fleming Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Paul Fleming
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 20.892% tax free	10,000.00	OK!	8,990.00	OK!	8,990.00	-	-	20.89%

Totals

Gross Drawdowns	10,000.00	0.00	8,990.00	0.00	8,990.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	10,000.00	0.00	8,990.00	0.00	8,990.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 20.892% tax free

Date	Gross Amount	PAYG	Net Amount	Description
29/06/2022	10,000.00	0.00	10,000.00	Transfer to other SMSF to PF
Totals:	10,000.00	0.00	10,000.00	



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



002295 002

FLEMING SUPER FUND,
PO BOX 912
MOOLOOLABA QLD 4557
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66697165
Life Insured: FLEMING, MR PAUL ✓
Policy Owner: FLEMING SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
TPD STAND ALONE SUPER ANY OCC	\$2,373.82	\$213.64	\$2,587.46
Policy Fee			\$0.00
Total			\$2,587.46* ✓

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: GPS WLTH: JAMES MULHEARN

Fleming Super Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 25 Webster Rd, Nambour
Property Type: Residential
Property Address: 0/25 WEBSTER ROAD NAMBOUR QLD 4560

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Buildings	12-Dec-16	44,423.00	39,572.46					0.00%	PC *	1,110.57	38,461.89
Plant & Equipment	12-Dec-16	5,792.00	1,653.54					0.00%	DV	274.83	1,378.71
Land	12-Dec-16	246,219.72	246,219.72					0.00%	N/A	-	246,219.72
Webster AC replaced	19-Dec-19	503.00	359.40					20.00%	DV	71.88	287.52
Webster Aircon installation labour	2-Jan-20	1,720.00	1,239.53					20.00%	DV	247.91	991.62
Property Total		298,657.72	289,044.65							1,705.19	287,339.46

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **594.62**
Total Capital Work Deductions **1,110.57**



ASSET ECONOMICS
 QUANTITY SURVEYING
 TOWN PLANNING
 BUILDING SUPERVISORS

25 Webster Rd

**"Maximising
 Your Return &
 Improving Your
 Cash Flow!"**

Depreciation Summary - Diminishing Value

Diminishing Value Method						
Year	Tax Year		DV Division 40 Plant & Equip	Div 43 Construction Costs Including Structural/Capital Improvements	Total DV Depreciation Claim	
1	2016	2017	\$ ✓ 1,269.57	\$ ✓ 408.26	\$ ✓ 1,677.83	
2	2017	2018	\$ ✓ 1,169.70	\$ 1,110.57	\$ 2,280.27	
3	2018	2019	\$ 783.67	\$ 1,110.57	\$ 1,894.24	
4	2019	2020	\$ 537.17	\$ 1,110.57	\$ 1,647.74	
5	2020	2021	\$ 378.35	\$ 1,110.57	\$ 1,488.92	
6	2021	2022	\$ ✓ 274.83	\$ ✓ 1,110.57	\$ 1,385.40	
7	2022	2023	\$ 206.29	\$ 1,110.57	\$ 1,316.86	
8	2023	2024	\$ 160.01	\$ 1,110.57	\$ 1,270.58	
9	2024	2025	\$ 379.66	\$ 1,110.57	\$ 1,490.23	
10	2025	2026	\$ 237.27	\$ 1,110.57	\$ 1,347.84	
11	2026	2027	\$ 148.31	\$ 1,110.57	\$ 1,258.88	
12	2027	2028	\$ 94.11	\$ 1,110.57	\$ 1,204.68	
13	2028	2029	\$ 59.90	\$ 1,110.57	\$ 1,170.47	
14	2029	2030	\$ 38.61	\$ 1,110.57	\$ 1,149.18	
15	2030	2031	\$ 20.46	\$ 1,110.57	\$ 1,131.03	
16	2031	2032	\$ 12.78	\$ 1,110.57	\$ 1,123.35	
17	2032	2033	\$ 7.99	\$ 1,110.57	\$ 1,118.56	
18	2033	2034	\$ 5.00	\$ 1,110.57	\$ 1,115.57	
19	2034	2035	\$ 3.12	\$ 1,110.57	\$ 1,113.69	
20	2035	2036	\$ 1.95	\$ 1,110.57	\$ 1,112.52	
21	2036	2037	\$ 1.22	\$ 1,110.57	\$ 1,111.79	
22	2037	2038	\$ 2.03	\$ 1,110.57	\$ 1,112.60	
23	2038	2039	\$ -	\$ 1,110.57	\$ 1,110.57	
24	2039	2040	\$ -	\$ 1,110.57	\$ 1,110.57	
25	2040	2041	\$ -	\$ 1,110.57	\$ 1,110.57	
26	2041	2042	\$ -	\$ 1,110.57	\$ 1,110.57	
27	2042	2043	\$ -	\$ 1,110.57	\$ 1,110.57	
28	2043	2044	\$ -	\$ 1,110.57	\$ 1,110.57	
29	2044	2045	\$ -	\$ 1,110.57	\$ 1,110.57	
30	2045	2046	\$ -	\$ 1,110.57	\$ 1,110.57	
31	2046	2047	\$ -	\$ 1,110.57	\$ 1,110.57	
32	2047	2048	\$ -	\$ 1,110.57	\$ 1,110.57	
33	2048	2049	\$ -	\$ 1,110.57	\$ 1,110.57	
34	2049	2050	\$ -	\$ 1,110.57	\$ 1,110.57	
35	2050	2051	\$ -	\$ 919.03	\$ 919.03	
36	2051	2052	\$ -	\$ 445.68	\$ 445.68	
37	2052	2053	\$ -	\$ 170.24	\$ 170.24	
38	2053	2054	\$ -	\$ 17.36	\$ 17.36	
39	2054	2055	\$ -	\$ -	\$ -	
40	2055	2056	\$ -	\$ -	\$ -	
41	2056	2057	\$ -	\$ -	\$ -	
Total			\$ 5,792.00	\$ 39,719.95	\$ 45,511.95	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

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

INVOICE STATEMENT

Issue date 21 Jul 21

FLEMING SUPER PTY LTD

ACN 612 471 520

Account No. 22 612471520

Summary

Opening Balance	\$55.00	
New items	\$83.00	finer
Payments & credits	\$0.00	
TOTAL DUE	\$138.00	

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately **\$138.00**

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**FLEMING SUPER PTY LTD**

ACN 612 471 520

Account No: 22 612471520

**22 612471520****TOTAL DUE \$138.00****Immediately \$138.00**

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296124715204



*814 129 0002296124715204 56

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-07-21	Late Payment Fee 1	3X6973971480P A	\$83.00
	Outstanding transactions		
2021-05-18	Annual Review - Special Purpose Pty Co	3X6973971480P A	\$55.00
2021-07-21	Late Payment Fee 1	3X6973971480P A	\$83.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1247 1520 456

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

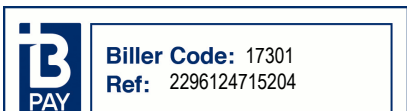
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296124715204

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 18 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 43276548

Check this statement carefully

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

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

ACN 612 471 520
FOR **FLEMING SUPER PTY LTD**

REVIEW DATE: 18 May 22

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.

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 GROUP 'INITIATIVE GROUP' SUITE 2 10 LAKE KAWANA BOULEVARD BOKARINA QLD 4575

2 Principal place of business
UNIT 4 244 ALEXANDRA PARADE ALEXANDRA HEADLAND QLD 4572

3 Officeholders

Name: **PAUL KENNETH FLEMING**
Born: BRISBANE QLD
Date of birth: 19/08/1960
Address: UNIT 4 244 ALEXANDRA PARADE ALEXANDRA HEADLAND QLD 4572
Office(s) held: DIRECTOR, APPOINTED 18/05/2016

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	4	\$4.00	\$0.00

5 Members

These details continue on the next page

FLEMING SUPER PTY LTD ACN 612 471 520

Page 1 of 2

Company statement continued

Name: PAUL KENNETH FLEMING

Address: UNIT 4 244 ALEXANDRA PARADE ALEXANDRA HEADLAND QLD 4572

Share Class	Total number held	Fully paid	Beneficially held
ORD	4	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

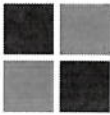
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Transactions: CBA SuperGear Home Loan 6730 - Fleming Super Fund

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

CBA SuperGear Home Loan 6730

	Date	Narrative	Debit	Credit	Balance	Quantity
CBA SuperGear Home Loan 6730						
	01/07/2021	Opening Balance		0.00	\$ 0.00	Cr
	01/07/2021	INTEREST CHARGE	\$ 360.79		\$ 360.79	Dr
	01/08/2021	INTEREST CHARGE	\$ 359.91		\$ 720.70	Dr
	01/09/2021	INTEREST CHARGE	\$ 348.69		\$ 1,069.39	Dr
	01/10/2021	INTEREST CHARGE	\$ 329.77		\$ 1,399.16	Dr
	01/11/2021	INTEREST CHARGE	\$ 332.95		\$ 1,732.11	Dr
	01/12/2021	INTEREST CHARGE	\$ 315.66		\$ 2,047.77	Dr
	01/01/2022	INTEREST CHARGE	\$ 320.93		\$ 2,368.70	Dr
	01/02/2022	INTEREST CHARGE	\$ 317.44		\$ 2,686.14	Dr
	01/03/2022	INTEREST CHARGE	\$ 283.55		\$ 2,969.69	Dr
	01/04/2022	INTEREST CHARGE	\$ 306.49		\$ 3,276.18	Dr
	01/05/2022	INTEREST CHARGE	\$ 290.13		\$ 3,566.31	Dr
	01/06/2022	INTEREST CHARGE	\$ 309.60		\$ 3,875.91	Dr
	Total CBA SuperGear Home Loan 6730		\$ 3,875.91	\$ 0.00	\$ 3,875.91	Dr
	Total CBA SuperGear Home Loan 6730		\$ 3,875.91	\$ 0.00	\$ 3,875.91	Dr



**AAA BODY CORPORATE
MANAGERS & CONSULTANTS**

A.B.N. 56 102 919 853

P: 07 5437 7751

E: enquiries@aaabodycorporate.com.au

118 Nicklin Way, Warana, Qld. 4575

total=1732.32+571.04(per settlement)=\$2,303.36 ✓

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

TAX INVOICE ABN 79 163 190 075
Invoice No. 20220612-02100040

Fleming Super Pty Ltd
PO Box 912
MOOLOOLABA QLD 4557

Date of Notice	19 May 2022		
A/c No	40		
Lot No	40	Unit Number	40
Contrib Ent.	3		
Interest Ent.	3		

Body Corporate for

SUNCOAST RESORT CTS 11286

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/03/22 to 31/08/22	12/06/2022	\$965.40	\$193.08	12/06/2022	\$772.32
Sinking Fund	01/03/22 to 31/08/22	12/06/2022	\$1,200.00	\$240.00	12/06/2022	\$960.00
Totals (Levies include GST)			\$2,165.40	\$433.08		\$1,732.32

GST component on gross of \$1,968.55 is \$196.85 or on net of \$1,574.84 is \$157.48

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials

Pd 10/6/22.

Amount Paid
\$
Date Paid
/ /

Payment Options

- Tel: 1300 552 311
Ref: 9716 3937 5
- www.stratamax.com.au
Ref: 9716 3937 5
- Tel: 1300 552 311
Ref: 9716 3937 5
- Biller Code: 74625
Ref: 9716 3937 5
- Billpay Code: 9216
Ref No: 9716 3937 521
- Make cheque payable to:
StrataPay 9716 3937 5
- BSB: 067-970
Account No: 9716 3937 5
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
9716 3937 5

Amount Due Date
\$1,732.32 12 Jun 22

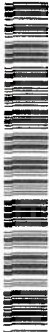
AAA Body Corporate Management
11286/02100040 Lot 40/40

Fleming Super Pty Ltd
PO Box 912
MOOLOOLABA QLD 4557

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



*71 216 971639375 21



014328 002

 PREMIUM CUSTODY SERVICES PTY LTD
 DIRECTOR FLEMING SUPER PTY LTD
 PO BOX 912
 MOOLOOLABA QLD 4557

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE 20 July 2021
PROPERTY NO. **232532**
VALUATION \$185,000
PAYMENT REFERENCE NO. 101314788
DUE DATE FOR PAYMENT **20 August 2021**

AMOUNT PAYABLE **\$1,103.80**

PROPERTY LOCATION: 25 Webster Rd NAMBOUR QLD 4560

PROPERTY DESCRIPTION: Lot 11 SP 230346

total=1103.80+1103.80=\$2,207.60 ✓

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

paid 20/8/21

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

PAYMENT OPTIONS

PROPERTY NO. 232532 **AMOUNT PAYABLE** 1,103.80 **DUE DATE** 20 August 2021
PREMIUM CUSTODY SERVICES PTY LTD

BPAY
Billers Code: 18259
Ref: 101314788

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


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


 *214 101314788


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

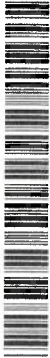




 If you wish to pay your rates by direct debit please contact Council for further information.

 **Credit Card by Phone**
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0131 4788
 MasterCard & Visa accepted

 **Internet**
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0131 4788
 MasterCard & Visa accepted



H 013090 002

 PREMIUM CUSTODY SERVICES PTY LTD
 DIRECTOR FLEMING SUPER PTY LTD
 PO BOX 912
 MOOLOOLABA QLD 4557

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
 PROPERTY NO. **232532**
 VALUATION \$185,000
 PAYMENT REFERENCE NO. 101314788
 DUE DATE FOR PAYMENT **25 February 2022**
AMOUNT PAYABLE \$1,103.80

PROPERTY LOCATION: 25 Webster Rd NAMBOUR QLD 4560

PROPERTY DESCRIPTION: Lot 11 SP 230346

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

Paid 25/2/22.

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

PAYMENT OPTIONS

PROPERTY NO. 232532
 PREMIUM CUSTODY SERVICES PTY LTD

AMOUNT PAYABLE 1,103.80

DUE DATE 25 February 2022

BPAY
 Biller Code: 18259
 Ref: 101314788

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

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



*214 101314788

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



Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0131 4788
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 1 0131 4788
 MasterCard & Visa accepted

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





Household Certificate of Insurance

Policy Change

ADJUSTMENT NOTE. DATE ISSUED 14 OCT 2021

 0025997805
 MR PAUL FLEMING
 PO BOX 912
 MOOLOOLABA QLD 4557

racq.com/insurance

PO Box 4, Springwood Qld 4127

 POLICY EXPIRY DATE
 07 Oct 2022 midnight

 POLICY NUMBER
 51975427PF

A change has been made to your policy.

What next?

1. Read your Certificate of Insurance, including the General conditions, your Household Insurance Product Disclosure Statement (PDS), any applicable Supplementary Product Disclosure Statement (SPDS) and Key Facts Sheet (KFS). These are the terms and conditions of your policy. It is important that your policy is suitable for your needs.
2. Review your selected cover, nominated sum/s insured and any Optional Benefits available to ensure this cover is right for you. Keeping your policy and your details up to date helps you get the most value out of your insurance.
3. This document contains important information about your policy and is your Adjustment Note and Certificate of Insurance when paid. Please keep it in a safe place.
4. Choose a payment method and make your payment by 7 October 2021.
5. To view your insurance details, update your personal information, or make a payment, please visit your My RACQ Profile online at racq.com/login or call us any time on 13 1905.

What will happen if you do not pay on time?

If we do not receive your payment, we will still provide you with the requested cover however we will shorten the insurance term.

Policyholder and payment information

Policyholders	MR PAUL KENNETH FLEMING <i>you are an RACQ Gold member</i> ✓ PAUL KENNETH FLEMING T/AS FLEMING SUPER PTY LTD <i>you are an RACQ Business member</i> ✓ PREMIUM CUSTODY SERVICES PTY LTD <i>you are an RACQ Business member</i>
Amount due by 7 October 2021	\$917.73 ✓ The amount due includes any applicable discounts and credits.

Paid 15/10/21

How to pay


 Biller Code: 6551
 Ref: 0309 51975427 01

Contact your bank or financial institution to make this payment from your nominated account.


 Visit www.racq.com or call 13 1905 to pay with your credit card or to arrange to Pay by the Month
 Payment Ref: 0309 51975427 01


Pay instore or at Australia Post using cash, cheque, EFTPOS or credit card



PAYMENT DUE DATE

7 October 2021

AMOUNT DUE

\$917.73



*401 03095197542701

client didn't provide the second page showing property insured however, same policy number as previous document therefore it is for the same property



Certificate of Currency

Home Insurance

Page 1 of 2

Your policy number
51975427PF

Customer service
13 1905

Claims hotline
13 7202

Website
www.racqinsurance.com.au

0006829004

MR PAUL FLEMING
PO BOX 912
MOOLOOLABA QLD 4557

This is to certify that this insurance is current as at the date of issue.

Policy holders

MR PAUL KENNETH FLEMING

You are an RACQ Gold member

PAUL KENNETH FLEMING T/AS FLEMING SUPER PTY LTD

You are an RACQ Business member

PREMIUM CUSTODY SERVICES PTY LTD

You are an RACQ Business member

You receive a discount for:

- being an RACQ Gold member eligible for the Roadside Assistance loyalty discount
- no claims on your home

You receive a Household Excellence Bonus for:

- having held insurance for 10 or more claim free years

Period of insurance

from 7 October 2017 to midnight 7 October 2018

What you are insured for

	Sum Insured
HOME	\$269,000
LEGAL LIABILITY	\$20,000,000

We adjust Home sums insured to cover rising values and costs - please check that the new sums insured meet your needs.

The policy covers the Home located at:
25 WEBSTER RD NAMBOUR 4560 which:

- is a Home
- was built in 1995
- is permanently occupied by tenants
- will not be unoccupied for more than 60 consecutive days
- is structurally sound and well maintained (including all outbuildings)
- is not used as a trade, business or professional workplace
- is not under construction, reconstruction or renovation
- This policy includes coverage for Flood

Our mail address

RACQ Insurance Limited
Reply Paid 4
Springwood QLD 4127
ABN 50 009 704 152
AFSL No 233082



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472



Premium Custody Services Pty Ltd
C/- The Director - Fleming Super Pty Ltd
PO BOX 912
MOOLOOLABA QLD 4557

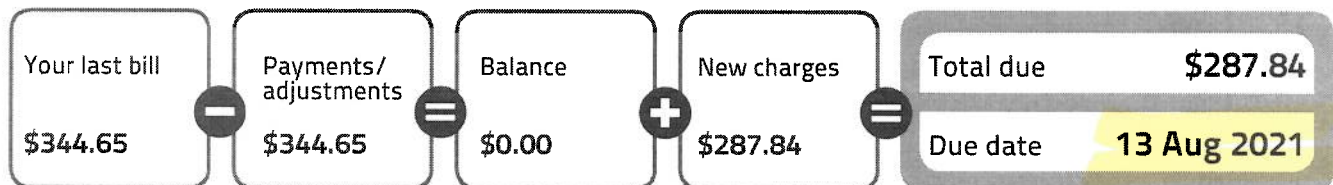
Account number	99832088
Payment reference	0998 3208 81
Property	25 Webster Rd, NAMBOUR, QLD

Bill number	7121810525
Billing period	09 Apr 2021
90 days	to 7 Jul 2021
Issue date	14 Jul 2021
Approximate date of next meter reading	8 Oct 2021

total=287.84+320.14+304.37+268.48=\$1,180.83 ✓

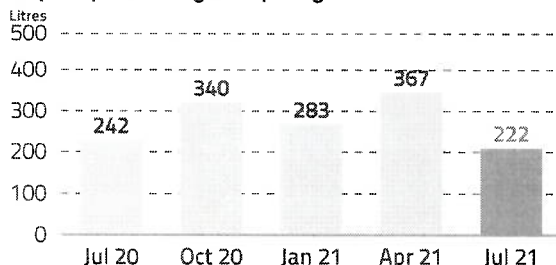
Your account activity

Bill 13/8/21

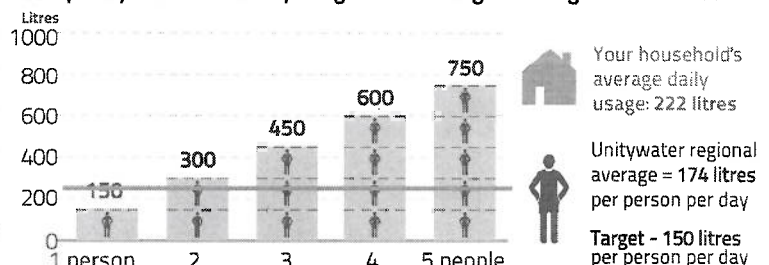


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Locking in prices to keep bills low

See how far your money goes

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

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0998 3208 81

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

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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



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unitywater.com
ABN 89 791 717 472

Account number	99832088
Payment reference	0998 3208 81
Property	25 Webster Rd, NAMBOUR, QLD

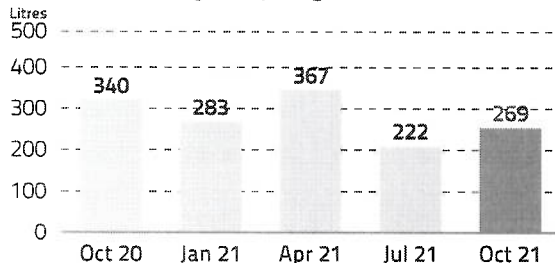
Bill number	7122154850
Billing period	08 Jul 2021
93 days	to 8 Oct 2021
Issue date	15 Oct 2021
Approximate date of next meter reading	7 Jan 2022

Your account activity

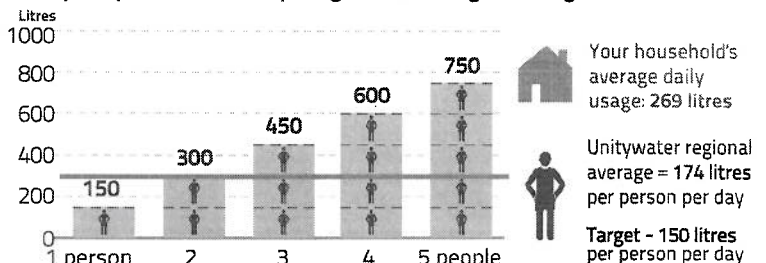
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$320.14
\$287.84	\$287.84	\$0.00	\$320.14	Due date	15 Nov 2021

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

Compare your average daily usage over time



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



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

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

Find out more at unitywater.com/restrictions



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0998 3208 81

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

Find out more at bpay.com.au
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Paid 12/11/21



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WATER AND SEWERAGE YOUR BILL

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Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99832088
Payment reference	0998 3208 81
Property	25 Webster Rd, NAMBOUR, QLD

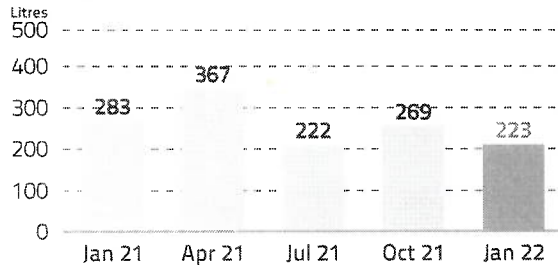
Bill number	7122496071
Billing period	09 Oct 2021 94 days to 10 Jan 2022
Issue date	17 Jan 2022
Approximate date of next meter reading	7 Apr 2022

Your account activity

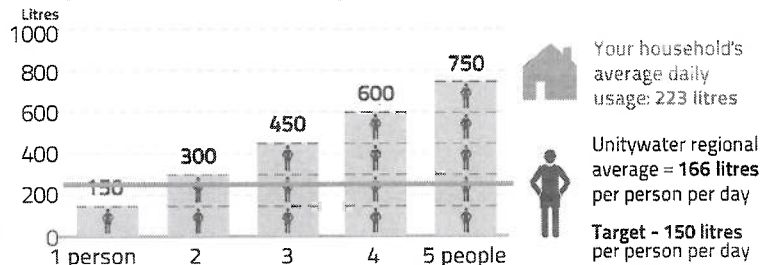
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$304.37
\$320.14	\$320.14	\$0.00	\$304.37	Due date	17 Feb 2022

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

Compare your average daily usage over time



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



We're crystal clear about our sustainability goals.

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

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0998 3208 81

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Rel. 17/2/22.
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WATER AND SEWERAGE YOUR BILL

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unitywater.com
 ABN 89 791 717 472

Account number	99832088
Payment reference	0998 3208 81
Property	25 Webster Rd, NAMBOUR, QLD

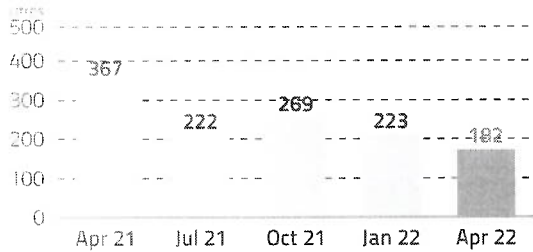
Bill number	7122840107
Billing period	11 Jan 2022 to 8 Apr 2022
Issue date	14 Apr 2022
Approximate date of next meter reading	7 Jul 2022

Your account activity

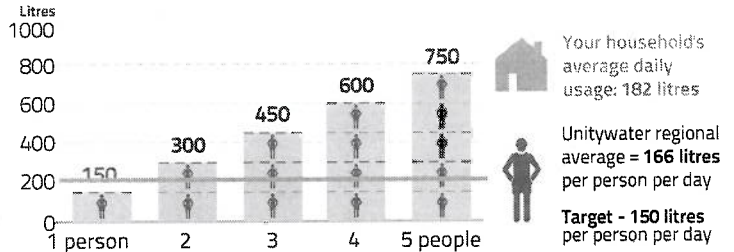
Your last bill \$304.37	-	Payments/adjustments \$304.37	=	Balance \$0.00	+	New charges \$268.48	=	Total due \$268.48
								Due date 18 May 2022

3% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



We're crystal clear about our sustainability goals.

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

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over

BPAY
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 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay

Pd n/s

Kalkine

London | Sydney | Auckland | San Francisco | Toronto

TAX INVOICE

Date – 08/Nov/2021

INVOICE No. – PF08112021

Customer Name: Fleming super pty ltd

Customer

E-Mail: paul@rpmqld.com

Paid 12/11/21

Amount	AU \$100.00
GST	AU \$10.00
Total Amount	AU \$110.00 ✓

Duration – 8 Months

Product -- Growth Report + Dividend Income Report

Kalkine Pty Ltd

Suite 202
234 George St
Sydney NSW 2000
Australia

ABN: 34 154 808 312

ACN: 154 808 312

E-Mail: info@kalkine.com.au

Website: www.kalkine.com.au

<https://kalkine.com.au/cms/terms-and-conditions>

Please retain for your records



Kalkine | Suite 202/234
George St, Sydney NSW 2000



Phone: (02)92393102



info@kalkine.com.au
www.kalkine.com.au

E18
A1
↓
A6

Fleming Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	0.00000	0.00	3,059.95
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	50.00000	4,519.00	(11,339.60)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	0.00000	0.00	(435.96)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	0.00000	0.00	19.95
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	85.00000	13,983.35	233.75
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	1,712.37
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	987.00000	19,246.50	(6,227.97)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	100.00000	4,191.00	(4,365.96)
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	1,780.25
Listed Securities Market Total					41,939.85	(15,563.22)
Property Direct Market						
PROP01	25 Webster Rd, Nambour	30 Jun 2022	522,500.00000	1.00000	522,500.00	(66,905.38)
PROP03	40/24 Wirraway St, Alexandra Headland			1.00000	165,010.62	0.00
Property Direct Market Total					687,510.62	(66,905.38)
Fund Total					729,450.47	(82,468.60)

TERRY HINDS

REAL ESTATE

07 5441 4616 | Office
0423 328 138 | Mobile
73 Hillcrest Avenue Nambour, QLD 4560

30/06/2022 ✓

RE: 25 Webster road , Nambour. 4560

median=(500,000+545,000)/2=\$522,500 ✓

To Whom it may concern,

Thank you for the opportunity to appraise the above mentioned property.

Upon inspection of your home. I have supplied 3 recent comparative sales in the area. I believe the property would achieve \$500,000-\$545,000. in the current market.

If you have any questions regarding this appraisal, please feel free to contact me.

Below are recent sales in the area:

- 6 Tatiara Court, Nambour 4560 SOLD \$500,000. 2/02/22
- 65 Blackall trc, Nambour 4560 SOLD \$590,000 18/03/22
- 8 Titania Court Coes Creek 4560 SOLD \$565,000 2/05/22

Kind Regards

Toni Hinds



Licensed Sales Agent & Property Manager

Director

0423328138

title search done for 2021 (cost added to 2021 job) and used in 2022 as still applicable for 2022 work

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50832423	Search Date: 12/07/2022 14:23
Date Title Created: 06/12/2010	Request No: 41652748
Previous Title: 11678088	

ESTATE AND LAND

Estate in Fee Simple

LOT 11 SURVEY PLAN 230346

Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 718112806 27/06/2017

PREMIUM CUSTODY SERVICES PTY LTD A.B.N. 52 132 716 431

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10252023 (POR 21)
2. EASEMENT No 713593543 26/11/2010 at 12:57 burdening the land to LOT 12 ON SP230346 OVER EASEMENT A ON SP230346
3. EASEMENT IN GROSS No 713593566 26/11/2010 at 12:59 BURDENING THE LAND NORTHERN SEQ DISTRIBUTOR-RETAILER AUTHORITY OVER EASEMENT B ON SP230346
4. MORTGAGE No 718112834 27/06/2017 at 11:31 COMMONWEALTH BANK OF AUSTRALIA A.B.N. 48 123 123 124

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

Client Name: Fleming Super Fund

Year End: 30/06/2022

Property Cost Base Workpaper

Asset: 40/24 Wirraway St, Alexandra Headland

COST BASE

Date purchased

Purchase price (excluding depreciating assets purchased with property)	160,000.00
add pest & building inspections on purchase	
legal fees on purchase	985.62
release fee on purchase	
bank cheque on purchase	
stamp duty on purchase	4,025.00
gives Cost base on purchase date	<u>165,010.62</u>
add capital expenditure since purchase	
gives Cost base before adjustments for depreciation	<u>165,010.62</u>
less capital allowance depreciation claimed to date	
less capital works depreciation (capital works post 13 May 1997)	
Cost base for accounting purposes	<u>165,010.62</u>

SETTLEMENT STATEMENT

MATTER NO: JA:2022397

FLEMING SUPER PTY LTD AS TRUSTEE FOR FLEMING SUPER FUND PURCHASE FROM MANDERS
PROPERTY: 40/24 WIRRAWAY STREET, ALEXANDRA HEADLAND

Settlement Date: 17 May 2022
Adjustment Date: 17 May 2022
Contract Date: 5 April 2022
Settlement Place: Pexa
Settlement Time: 2:30pm

Contract Price	\$160,000.00
Less Deposit	\$8,000.00
	\$152,000.00
Plus Rates (for 1/01/2022 to 30/06/2022) <u>\$1,083.35 x 44 days</u> 181 days	\$263.36
	\$152,263.36
Plus Body Corporate Levies (for 1/03/2022 to 31/08/2022) <u>\$721.80 x 106 days</u> 184 days expensed	\$415.82
	\$152,679.18
Plus Body Corporate Interim Levies (for 1/03/2022 to 31/08/2022) <u>\$200.00 x 106 days</u> 184 days	\$155.22
	\$152,834.40
Plus Rates (for 17/05/2022 to 23/05/2022) <u>\$290.00 x 7 days</u> 7 days	\$290.00
BALANCE AT SETTLEMENT	\$152,544.40

CHEQUE DETAILS

<u>Payee</u>	<u>Amount</u>
Unitywater	\$152.91
Body Corporate For Suncoast Resort CTS	\$921.80
Pexa	\$117.92
To Be Advised	\$151,351.77
CHEQUES TOTAL	\$152,544.40

total body corp=415.82+155.22=\$571.04 E11
total council rates =263.36-290 =(\$26.64) E19



Trust Account Receipt

Ironbark Law

Ironbark Law Practice Trust Account



Receipt No: 0000397

Date	14/04/2022
Date Received	13/04/2022
Received From	Fleming Super Pty Ltd as trustee for Fleming Super Fund A. C.N. 612 471 520
Amount	\$600.00 +385.62 (searches)=\$985.62
Payment Type	Bank transfer
Payment Reference	0000397

For and on behalf of:

Client(s)	Fleming Super Pty Ltd as trustee for Fleming Super Fund A.C.N. 612 471 520
Matter Reference	2022397
Matter Description	40/24 Wirraway Street, Alexandra Headland QLD 1606323 3 Lot 40 on BUP 3890
Reason	For settlement monies, stamp duty, registration fees, search es, outlays and legal fees.

Made out by Georgia Dalton
On behalf of Ironbark Law

All payments are subject to bank clearance.

Trust Account Receipt

Ironbark Law

Ironbark Law Practice Trust Account



Receipt No: 0000408

Date	03/05/2022
Date Received	28/04/2022
Received From	Fleming Super Pty Ltd as trustee for Fleming Super Fund A. C.N. 612 471 520
Amount	\$4,025.00 stamp duty
Payment Type	Bank transfer
Payment Reference	0000408

For and on behalf of:

Client(s)	Fleming Super Pty Ltd as trustee for Fleming Super Fund A.C.N. 612 471 520
Matter Reference	2022397
Matter Description	40/24 Wirraway Street, Alexandra Headland QLD 1606323 3 Lot 40 on BUP 3890
Reason	Funds for Stamp Duty

A handwritten signature in black ink, appearing to be 'LV' or similar initials.

Made out by Lucy Vaughan
On behalf of Ironbark Law

All payments are subject to bank clearance.

Contract for Residential Lots in a Community Titles Scheme

Thirteenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: 05/04/2022 If no date is inserted, the Contract Date is the date on which the last party signs the Contract

SELLER'S AGENT

NAME: Joy Realty

ABN: 62124595928 LICENCE NO.: 3377653

ADDRESS: 69 Dixon Street

SUBURB: SUNNYBANK STATE: QLD POSTCODE: 4109

PHONE: 07 3344 5858 MOBILE: _____ FAX: 07 3102 1388 EMAIL: sales@joyrealty.com.au

SELLER

NAME: _____ ABN: _____

SELENA MANDERS

ADDRESS: 25 Perth Street

SUBURB: Karalee STATE: QLD POSTCODE: 4306

PHONE: _____ MOBILE: _____ FAX: _____ EMAIL: _____

NAME: _____ ABN: _____

ROBERT JOHN WILLIAM MANDERS

ADDRESS: 25 Perth Street

SUBURB: Karalee STATE: QLD POSTCODE: 4306

PHONE: _____ MOBILE: _____ FAX: _____ EMAIL: _____

SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME: TBA JAMESKLEGAL PTY LTD

REF: _____ CONTACT: _____

ADDRESS: 6 MORTIMER ST

SUBURB: IPSWICH STATE: QLD POSTCODE: 4305

PHONE: 3202 2700 MOBILE: _____ FAX: _____ EMAIL: office@jamesklegal.com.au

INITIALS (Note: initials not required if signed with Electronic Signature)

[Handwritten signatures and initials]

BUYER

NAME:

ABN:

Fleming Super Pty Ltd as trustee for Fleming Super Fund

ADDRESS: PO Box 912,

SUBURB: Mooloolaba

STATE: QLD

POSTCODE: 4557

PHONE:

MOBILE:

FAX:

EMAIL:

0407 642002

NAME:

ABN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S AGENT (if applicable)

NAME:

ABN:

LICENCE NO.:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME:

TBA

REF:

CONTACT:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

PROPERTY

ADDRESS: 40/24 Wirraway Street

SUBURB: Alexandra Headland

STATE: QLD

POSTCODE: 4572

Description: Lot: 40

on: BUP GTP SP 3890

Scheme: SUNCOAST RESORT

Community Titles Scheme: 11286

Title Reference:

Present Use:

Residential

Local Government: Sunshine Coast

INITIALS (Note: initials not required if signed with Electronic Signature)

000021652096

EF003 01/22

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Page 2 of 17

Excluded Fixtures:

Included Chattels:

PRICE

Deposit Holder:

Joy Realty Pty Ltd

Deposit Holder's Trust Account: Joy Realty Trust Account

Bank: Westpac

BSB: 034-109 Account No: 266-991

Cyber Warning

Cyber criminals are targeting real estate transactions by sending fraudulent electronic communications (emails) impersonating lawyers and real estate agents. Before you pay any funds to another person or company using information that has been emailed to you or contained in this Contract, you should contact the intended recipient by telephone to verify and confirm the account details that have been provided to you.

Purchase Price: \$

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer

160,000.00

Deposit:

\$ ~~50,000.00~~

\$8000.00

Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below. \$1,000 on Contract Date and ~~50,000~~ \$7000.00 within 48 hours from Contract Date

Balance Deposit (if any) payable on:

Default Interest Rate: %

← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

FINANCE

Finance Amount: \$

← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier:

Finance Date:

BUILDING AND/OR PEST INSPECTION DATE:

Inspection Date: NIL

← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

MATTERS AFFECTING PROPERTY

Title Encumbrances:

Is the Property sold subject to any Encumbrances? No Yes, listed below:

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title in favour of other land and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or similar.

Tenancies:

TENANT'S NAME
Jacob Hutchinson

← If the property is sold with vacant possession from settlement, insert 'Nil' Otherwise complete details from Residential Tenancy Agreement.

TERM AND OPTIONS
6 months fixed term

STARTING DATE OF TERM:	ENDING DATE OF TERM:	RENT:	BOND:
15/12/2021	14/06/2022	\$ 290	\$ 1,080

INITIALS (Note: initials not required if signed with Electronic Signature)

EF003 01/22

Handwritten signatures and initials at the bottom of the page.

Managing Agent:

AGENCY NAME:
WILGRI PTY LTD T/As Suncoast Resort
PROPERTY MANAGER

ADDRESS 24 Wirraway Street

SUBURB Alexandra Headland

STATE: QLD POSTCODE 4572

PHONE:
07 5443 3833

MOBILE:
0411 220 044

FAX

EMAIL:
KELLI.SUNCOASTRESORT@OUTLOOK.COM

POOL SAFETY FOR NON-SHARED POOLS

Complete the following questions if there is a non-shared pool in the Lot

Q1. Is there a non-shared pool on the Lot?

- Yes
- No

← **WARNING TO SELLER:** Under clause 5.3(1)(e) the Seller must provide a Pool Compliance Certificate at settlement. If there is no Pool Compliance Certificate at the Contract Date you must give a Notice of No Pool Safety Certificate to the Buyer prior to entering into this contract.

Q2. If the answer to Q1 is Yes, is there a Pool Compliance Certificate for the non-shared pool at the time of contract?

- Yes
- No

STATUTORY WARRANTIES AND CONTRACTUAL RIGHTS

The Seller gives notice to the Buyer of the following matters:

(a) Latent or Patent Defects in Common Property or Body Corporate Assets (section 223(a)(b))*

Please see the attached body corporate disclosure statement.

← **WARNING TO SELLER:** The Body Corporate and Community Management Act 1997 and the Contract include warranties by the Seller about the Body Corporate and the Scheme land. Breach of a warranty may result in a damages claim or termination by the Buyer. Seller should consider whether to carry out an inspection of the Body Corporate records to complete this section.

(b) Actual or Contingent or Expected Liabilities of Body Corporate (section 223(2)(c)(d))*

Please see the attached body corporate disclosure statement.

(c) Circumstances in Relation to Affairs of Body Corporate (section 223(3))*

Please see the attached body corporate disclosure statement.

(d) Exceptions to Warranties in clause 7.4(4)*

Please see the attached body corporate disclosure statement.

(e) Proposed Body Corporate Resolutions (clause 8.4)*

Please see the attached body corporate disclosure statement.

*Include in attachment if insufficient space

ADDITIONAL BODY CORPORATE INFORMATION

Interest Schedule Lot Entitlement of Lot:

Please see the attached body corporate disclosure statement.

Aggregate Interest Schedule Lot Entitlement:

Please see the attached body corporate disclosure statement.

Contribution Schedule Lot Entitlement of Lot:

Please see the attached body corporate disclosure statement.

Aggregate Contribution Schedule Lot Entitlement:

Please see the attached body corporate disclosure statement.

INITIALS (Note: initials not required if signed with Electronic Signature)

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EF003 01/22

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INSURANCE POLICIES

Insurer: Please see the attached body corporate disclosure statement. Policy No. _____

Building: Please see the attached body corporate disclosure statement.

Public Liability: Please see the attached body corporate disclosure statement.

Other: Please see the attached body corporate disclosure statement.

ELECTRICAL SAFETY SWITCH AND SMOKE ALARM *This section must be completed unless the Lot is vacant*

The Seller gives notice to the Buyer that an Approved Safety Switch for the General Purpose Socket Outlets is:

(select whichever is applicable)

- installed in the residence
- not installed in the residence

← **WARNING:** By giving false or misleading information in this section, the Seller may incur a penalty. The Seller should seek expert and qualified advice about completing this section and not rely on the Seller's Agent to complete this section.

The Seller gives notice to the Buyer that smoke alarms complying with the Smoke Alarm Requirement Provision are:

(select whichever is applicable)

- installed in the residence
- not installed in the residence

← **WARNING:** Under clause 7.8 the Seller must install smoke alarms complying with the Smoke Alarm Requirement Provision in any domestic dwelling on the Lot. Failure to do so is an offence under the Fire and Emergency Services Act 1990.

NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011

The Seller gives notice to the Buyer in accordance with section 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Land:

(select whichever is applicable)

- is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Lot or
- is affected by an application to, or an order made by, QCAT in relation to a tree on the Lot, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

← **WARNING:** Failure to comply with section 83 Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 by giving a copy of an order or application to the Buyer (where applicable) prior to Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

GST WITHHOLDING OBLIGATIONS

Is the Buyer registered for GST and acquiring the Lot for a creditable purpose?

(select whichever is applicable)

- Yes
- No

[Note: An example of an acquisition for a creditable purpose would be the purchase of the Land by a building contractor, who is registered for GST, for the purposes of building a house on the Land and selling it in the ordinary course of its business.]

← **WARNING:** the Buyer warrants in clause 2.5(6) that this information is true and correct.

The Seller gives notice to the Buyer in accordance with section 14-255(1)(a) of the Withholding Law that:

(select whichever is applicable)

- the Buyer is not required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property
- the Buyer is required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property. Under section 14-255(1) of the Withholding Law, the Seller is required to give further details prior to settlement.

← **WARNING:** All sellers of residential premises or potential residential land are required to complete this notice. Section 14-250 of the Withholding Law applies to the sale of 'new residential premises' or 'potential residential land' (subject to some exceptions) and requires an amount to be withheld from the Purchase Price and paid to the ATO. The Seller should seek legal advice if unsure about completing this section.

INITIALS *(Note: Initials not required if signed with Electronic Signature)*

000021652096

EF003 01/22

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Page 5 of 17

The REIQ Terms of Contract for Residential Lots in a Community Titles Scheme (Pages 7-17)
Thirteenth Edition Contain the Terms of this Contract.

SPECIAL CONDITIONS

FAX/EMAIL Both the seller and buyer acknowledge that the contract may be signed by fax and/or email and it is binding on both parties. No original copies will be necessary if this statement is given.

ANNEXURE A

Notwithstanding the provisions under the Body Corporate Community Management Act 1997 (BCCMA), the buyer hereby acknowledges they have been made aware of the potential requirements for the body corporate to install fire safety stairwells, and further fire safety requirements, on the property. The Buyer acknowledges that the seller is not aware of the potential impact this may have on the buyer before or after settlement date, particularly with respect of potential increase of levies or fees that may be applicable for completion of said requirements under this condition, and the buyer subsequently agrees to make no objection or claim against the seller whatsoever for matters raised under this special condition. Notice is taken to have been given to the buyer in all respects for matters raised in respect of the potential building requirements on the property.

SETTLEMENT

Settlement Date:

Six weeks from the Contract Date

← or any later date for settlement in accordance with clauses 6.2, 6.3, 10.5, 11.4 or any other provision of this Contract.

WARNING The Settlement Date as stated may change. Read clauses 6.2, 6.3, 10.5 and 11.4. If you require settlement on a particular date, seek legal advice prior to signing

Place for Settlement:

Brisbane

← If Brisbane is inserted, or this is not completed, this is a reference to Brisbane CBD.

SIGNATURES

The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the Buyer terminates the contract during the statutory cooling-off period. It is recommended the Buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

Buyer:

Witness:

Buyer:

By placing my signature above, I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign.

Witness:

(Note: No witness is required if the Buyer signs using an Electronic Signature)

Seller:

Witness:

Seller:

Witness:

By placing my signature above, I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign.

(Note: No witness is required if the Seller signs using an Electronic Signature)

INITIALS (Note: initials not required if signed with Electronic Signature)

000021652086



SHARES - 6603383 - HIN 85103164

FLEMING SUPER PTY LTD <FLEMING SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 50	\$90.3800	\$4,519.00	10.26%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 85	\$164.5100	\$13,983.35	31.76%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 987	\$19.5000	\$19,246.50	43.71%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	✓ 100	\$41.9100	\$4,191.00	9.52%
		Sub Total	\$41,939.85	95.25%

Cash Account	Portfolio Value	% of Portfolio	
CASH INVESTMENT ACCOUNT - 498166	\$2,092.85	4.75%	
	TOTAL	\$44,032.70	100.00%

NOTE:

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



FINANCIAL YEAR SUMMARY

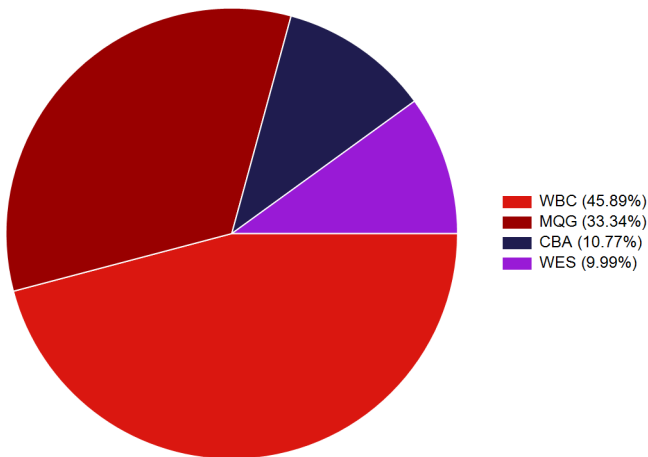
1 JULY 2021 - 30 JUNE 2022

A3
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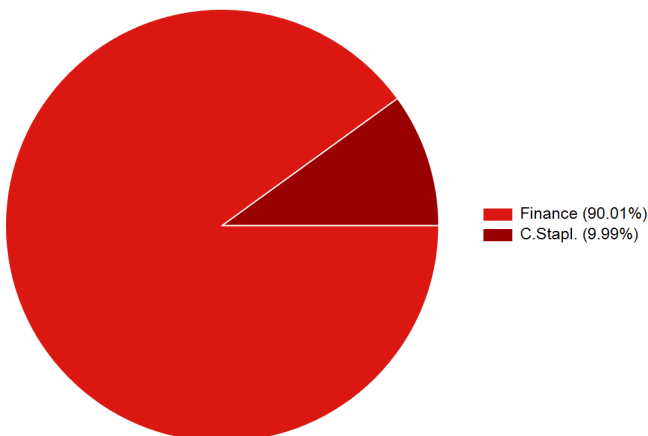
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6603383	FLEMING SUPER PTY LTD <FLEMING SUPER FUND A/C>	\$41,939.85
CASH INVESTMENT ACCOUNT	498166	FLEMING SUPER PTY LTD	\$2,092.85
TOTAL PORTFOLIO VALUE			\$44,032.70

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$5,433.33
Est. Unfranked Dividends	\$467.22
Est. Franking Credits	\$2,328.57
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$26.73
TOTAL INCOME	\$5,927.28

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$488.87
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$488.87

NOTE:

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

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



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: 1300 554 096
 ASX Code: MQG
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 / 032873

FLEMING SUPER PTY LTD
 <FLEMING SUPER FUND A/C>
 PO BOX 912
 MOOLOOLABA QLD 4557

Date: 6 December 2021
IID: 101023684051
SRN/HIN/Participant ID: X*****3164

Dear Shareholder

MACQUARIE GROUP LIMITED SHARE PURCHASE PLAN (SPP)

Thank you for submitting your Application and payment in relation to our recent Share Purchase Plan.

The difference between the value of SPP Shares issued to you (calculated using the Issue Price) and the application monies you paid, has been refunded to you unless the amount is less than \$2, in which case it will be donated to a charity or charities nominated by Macquarie.

In addition, your Application may have been rejected partially or in full due to one of the following reasons:

- your Application was through a single holding or multiple holdings which exceeded the maximum allocation of \$30,000;
- your Application is not eligible as your address is outside Australia or New Zealand;
- your Application was not for one of the defined parcel values, thus your Application has been reduced to the next lowest parcel value; or
- your Application was less than the minimum parcel value of \$2,500.

We have refunded your Application Monies to the nominated bank account on your holding.

Application Monies Received	No. of SPP Shares allotted on 03/12/2021	Cost of allotment at \$191.28 per Share	Refund Payable
\$2,500.00	13	\$2,486.64	\$13.36

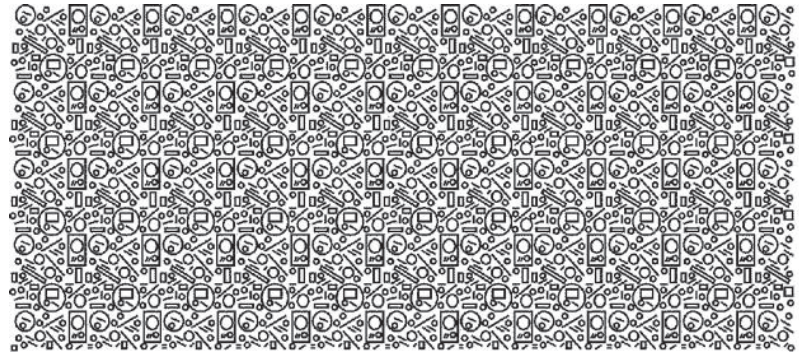
The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS:

Name of bank: WESTPAC BANK
 BSB: 034-676 ACC: **8166
 Name of account: FLEMING SUPER PTY LTD

This statement shows the amount credited to your nominated account.



Date	Transaction	Debit	Credit	Balance
17 May	UNITYWATER NetBank BPAY 130393 0998320881 Webster Unity	268.48		\$2,757.32 CR
22 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4966801259316760 SMSF ATO	221.00		\$2,536.32 CR
23 May	Transfer From JACOB HUTCHINSON Jacob		290.00	\$2,826.32 CR
25 May	Direct Credit 333732 IRONBARK LAW P Ironbark Refund		1,821.40	\$4,647.72 CR
27 May	Transfer From JACOB HUTCHINSON Jacob		290.00	\$4,937.72 CR
01 Jun	Credit Interest		0.41	\$4,938.13 CR
01 Jun	Direct Credit 635237 TERRY HINDS REAL 25 WEBSTER RD NAMB		1,526.70	\$6,464.83 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$6,429.83 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$5,105.38 CR
06 Jun	Transfer From JACOB HUTCHINSON 340 hutchinson		290.00	\$5,395.38 CR
10 Jun	STRATAPAY-LEVY NetBank BPAY 74625 971639375 Suncoast 40 BodyCo	1,732.32		\$3,663.06 CR
13 Jun	Transfer From JACOB HUTCHINSON 340 hutchinson		315.00	\$3,978.06 CR
20 Jun	Transfer From JACOB HUTCHINSON 340 hutchinson		315.00	\$4,293.06 CR
22 Jun	Transfer From IRONBARK LAW PTY LTD CREDIT TO ACCOUNT		248.58	\$4,541.64 CR
26 Jun	Transfer From JACOB HUTCHINSON 340 hutchinson		315.00	\$4,856.64 CR
27 Jun	Direct Credit 010842 FLEMING PAUL KEN to super		15,000.00	\$19,856.64 CR
28 Jun	Direct Credit 010842 FLEMING PAUL KEN TO SUPER		15,000.00	\$34,856.64 CR
28 Jun	Transfer to CBA A/c NetBank to SMSF debt	20,000.00		\$14,856.64 CR
29 Jun	Transfer to other Bank NetBank SMSF to PF	10,000.00		\$4,856.64 CR
29 Jun	Direct Credit 010842 FLEMING PAUL KEN TO SUPER		10,000.00	\$14,856.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$3.02			\$14,859.66 CR
01 Jul	Credit Interest		0.53	\$14,857.17 CR
01 Jul	Direct Credit 635237 TERRY HINDS REAL 25 WEBSTER RD NAMB		604.21	\$15,461.38 CR



Your Statement

Statement 12 (Page 1 of 5)

Account Number 06 4466 10301464

Statement Period 22 Apr 2022 - 21 Oct 2022

Closing Balance \$5,250.07 CR

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

002

FLEMING SUPER FUND
 10 LAKE KAWANA BVD
 KAWANA WATERS QLD 4575

Direct Investment Account

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

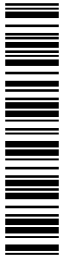
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: FLEMING SUPER PTY LTD AS TRUSTEES FOR FLEMING 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
22 Apr	2022 OPENING BALANCE			\$1,470.70 CR
26 Apr	Transfer From PAUL FLEMING from SMSF		2,000.00	\$3,470.70 CR
26 Apr	Direct Credit 010842 FLEMING PAUL KEN to SMSF		20,000.00	\$23,470.70 CR
27 Apr	Direct Credit 010842 FLEMING PAUL KEN to SMSF		20,000.00	\$43,470.70 CR
28 Apr	Transfer to other Bank NetBank Wirraway StampDuty	4,025.00		\$39,445.70 CR
01 May	Credit Interest		0.31	\$39,446.01 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$39,411.01 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$38,086.56 CR
02 May	Direct Credit 010842 FLEMING PAUL KEN to SMSF		1,000.00	\$39,086.56 CR
02 May	Direct Debit 000142 AIA AUSTRALIA 66697165	2,587.46		\$36,499.10 CR
03 May	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,526.70	\$38,025.80 CR
09 May	Transfer to other Bank NetBank Suncoast settlemen	35,000.00		\$3,025.80 CR



*# 10241.32571.1.4.ZZ258R3.0303.SL.R3.S931.D294.OV06.00.35

Date	Transaction	Debit	Credit	Balance
06 Apr	Transfer to other Bank NetBank Suncoast Unit 40	7,000.00		\$2,075.70 CR
13 Apr	Transfer to other Bank NetBank Wirraway searches	600.00		\$1,475.70 CR
20 Apr	Direct Debit 000142 AIA AUSTRALIA . 66697165 18/04/22	2,587.46		\$1,111.76 DR
20 Apr	Return 20/04/22 Direct Debit 000142 AIA AUSTRALIA . 66697165 18/04/22		2,587.46	\$1,475.70 CR
20 Apr	Unpaid Payment Fee	5.00	E3	\$1,470.70 CR
21 Apr	2022 CLOSING BALANCE			\$1,470.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,331.71 CR		\$38,629.47		\$30,768.46		\$1,470.70 CR

Your Credit Interest Rate Summary

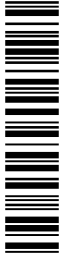
Date	Balance	Standard Credit Interest Rate (p.a.)
21 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

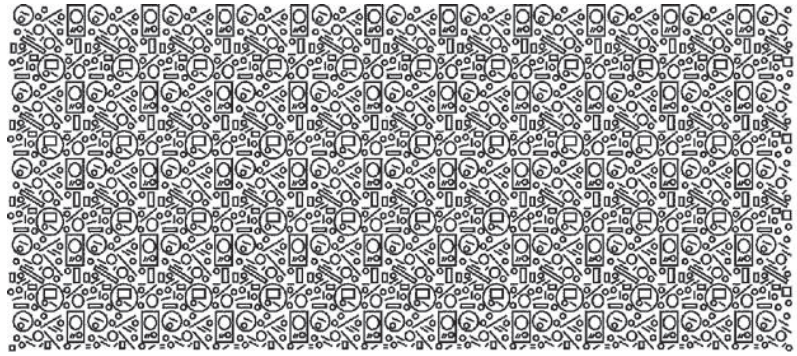
Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		0.02	\$4,848.07 CR
01 Dec	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		846.15	\$5,694.22 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$5,659.22 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$4,334.77 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$4,299.77 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$2,975.32 CR
04 Jan	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,909.75	\$4,885.07 CR
01 Feb	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,526.70	\$6,411.77 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$6,376.77 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$5,052.32 CR
17 Feb	UNITYWATER NetBank BPAY 130393 0998320881 Webster water	304.37		\$4,747.95 CR
20 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4966801259316760 Oct Dec 21 PAYG	221.00		\$4,526.95 CR
25 Feb	SUNSHINE COAST CNCL NetBank BPAY 18259 101314788 Webster rates	1,103.80		\$3,423.15 CR
01 Mar	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,461.70	\$4,884.85 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$4,849.85 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$3,525.40 CR
15 Mar	Transfer From PAUL FLEMING CREDIT TO ACCOUNT		8,000.00	\$11,525.40 CR
15 Mar	Transfer to CBA A/c NetBank to SMSF debt	2,000.00		\$9,525.40 CR
01 Apr	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,909.75	\$11,435.15 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$11,400.15 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$10,075.70 CR
05 Apr	Transfer To Joy Realty Trust Account NetBank Suncoast unit 40	1,000.00		\$9,075.70 CR



Your Statement

Statement 11 (Page 1 of 3)

Account Number 06 4466 10301464

Statement Period 22 Oct 2021 - 21 Apr 2022

Closing Balance \$1,470.70 CR

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

002

FLEMING SUPER FUND
 10 LAKE KAWANA BVD
 KAWANA WATERS QLD 4575

Direct Investment Account

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

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

Name: FLEMING SUPER PTY LTD AS TRUSTEES FOR FLEMING 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
22 Oct	2021 OPENING BALANCE			\$9,331.71 CR
29 Oct	Transfer To SMSF Share trading NetBank to SMSF trading	6,000.00		\$3,331.71 CR
01 Nov	Credit Interest		0.23	\$3,331.94 CR
01 Nov	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,526.70	\$4,858.64 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$4,823.64 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$3,499.19 CR
02 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4966801259316760 ATO PAYG SEP 21	221.00		\$3,278.19 CR
12 Nov	UNITYWATER NetBank BPAY 130393 0998320881 Water rates	320.14		\$2,958.05 CR
12 Nov	Transfer to xx9596 NetBank Kalkine subscrip	110.00		\$2,848.05 CR
15 Nov	Direct Credit 010842 FLEMING PAUL KEN to super		11,000.00	\$13,848.05 CR
16 Nov	Transfer to CBA A/c NetBank to mortgage	1,000.00		\$12,848.05 CR
16 Nov	Transfer To SMSF Share trading NetBank to share trading	8,000.00		\$4,848.05 CR



*/# 9655.30184.1.2.ZZ258R3 0303SL_R3.S931.D111.O.V06.00.35



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 4466 10301464

Statement Period 21 Oct 2021 - 21 Oct 2021

Closing Balance \$9,331.71 CR

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

002

FLEMING SUPER FUND
 10 LAKE KAWANA BVD
 KAWANA WATERS QLD 4575

Direct Investment Account

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

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

Name: FLEMING SUPER PTY LTD AS TRUSTEES FOR FLEMING 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
21 Oct 2021	OPENING BALANCE			\$9,331.71 CR
21 Oct 2021	CLOSING BALANCE			\$9,331.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,331.71 CR		Nil		Nil		\$9,331.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



9326.29324.1.2.ZZ258R3.0303.SL.R3.S931.D294.O.V06.00.34

Date	Transaction	Debit	Credit	Balance
26 Sep	Transfer To SMSF Share trading NetBank to share trading	10,000.00		\$13,698.30 CR
30 Sep	Transfer to other Bank NetBank to wpac SMSF	10,000.00		\$3,698.30 CR
01 Oct	Credit Interest		0.84	\$3,699.14 CR
01 Oct	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,909.75	\$5,608.89 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$5,573.89 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$4,249.44 CR
04 Oct	Direct Credit 010842 FLEMING PAUL KEN to SMSF		11,000.00	\$15,249.44 CR
15 Oct	RACQ INSURANCE NetBank BPAY 6551 03095197542701 Webster Ins	917.73		\$14,331.71 CR
15 Oct	Direct Credit 010842 FLEMING PAUL KEN to SMSF		11,000.00	\$25,331.71 CR
15 Oct	Transfer to CBA A/c NetBank to Webster debt	1,000.00		\$24,331.71 CR
15 Oct	Transfer To SMSF Share trading NetBank to trading	15,000.00		\$9,331.71 CR
20 Oct	2021 CLOSING BALANCE			\$9,331.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,322.61 CR		\$67,543.95		\$71,553.05		\$9,331.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

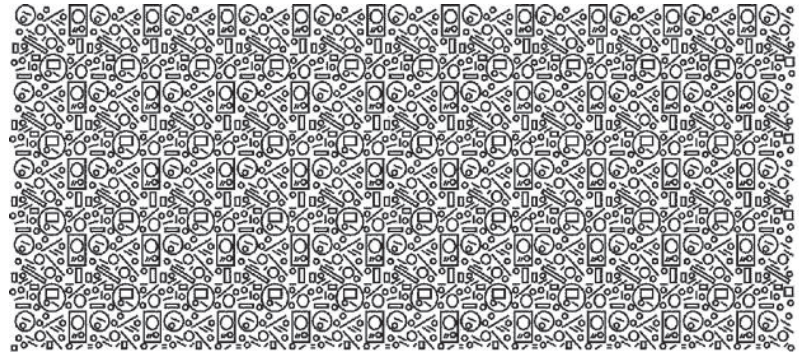
You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
18 Jun	Transfer to CBA A/c NetBank Initiative	275.00		\$9,271.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3.69			
01 Jul	Credit Interest		0.10	\$9,271.97 CR
01 Jul	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,380.76	\$10,652.73 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$10,617.73 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$9,293.28 CR
10 Jul	Transfer From PAUL FLEMING from SMSF		750.00	\$10,043.28 CR
15 Jul	Transfer to CBA A/c NetBank to SMSF debt	5,000.00		\$5,043.28 CR
15 Jul	Direct Credit 010842 FLEMING PAUL KEN to SMSF		11,000.00	\$16,043.28 CR
23 Jul	Transfer To Paul Suncorp RockExp NetBank ASIC fees	138.00		\$15,905.28 CR
01 Aug	Credit Interest		0.44	\$15,905.72 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$15,870.72 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$14,546.27 CR
02 Aug	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,840.75	\$16,387.02 CR
13 Aug	UNITYWATER NetBank BPAY 130393 0998320881 Webster water	287.84		\$16,099.18 CR
20 Aug	SUNSHINE COAST CNCL NetBank BPAY 18259 101314788 Webster rates	1,103.80		\$14,995.38 CR
01 Sep	Credit Interest		0.67	\$14,996.05 CR
01 Sep	Direct Credit 264884 Terry Hinds Real 25 Webster Rd Namb		1,061.70	\$16,057.75 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	35.00		\$16,022.75 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064466 10296730	1,324.45		\$14,698.30 CR
04 Sep	Transfer to CBA A/c NetBank to Webster debt	1,000.00		\$13,698.30 CR
06 Sep	Direct Credit 010842 FLEMING PAUL KEN to SMSF		11,000.00	\$24,698.30 CR
19 Sep	Transfer to CBA A/c NetBank to mortgage	1,000.00		\$23,698.30 CR



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/22	Withdrawal Online 1817063 Pymt Ironbark L Suncoast settlemen	20,000.00		101,489.51
04/05/22	Withdrawal Online 1413546 Pymt Ironbark L Suncoast settlemen	20,000.00		81,489.51
05/05/22	Withdrawal Online 1735208 Pymt Ironbark L Suncoast settlemen	20,000.00		61,489.51
06/05/22	Withdrawal Online 1582155 Pymt Ironbark L Suncoast settlemen	20,000.00		41,489.51
09/05/22	Withdrawal Online 1462468 Pymt Ironbark L Suncoast settlemen	20,000.00		21,489.51
09/05/22	Withdrawal Online 1477622 Pymt Ironbark L Suncoast settlemen	20,000.00		1,489.51
31/05/22	Interest Paid		1.21	1,490.72
24/06/22	Deposit Dividend WBC Dividend 001277987173		602.07	2,092.79
30/06/22	Interest Paid		0.06	2,092.85
04/07/22	Deposit Dividend Mqg Fnl Div 001277534219		297.50	2,390.35
29/07/22	Interest Paid		0.18	2,390.53
29/07/22	CLOSING BALANCE			2,390.53

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-676 49-8166

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 4676/498166

Total interest credited \$26.73 ✓

These details are provided for your records and taxation purposes



Statement Period
29 April 2022 - 29 July 2022

Westpac Cash Investment Account

Account Name
**FLEMING SUPER PTY LTD ATF
FLEMING SUPER FUND**

Customer ID
9400 2704 FLEMING SUPER PTY LTD

BSB Account Number
034-676 **498 166**

Opening Balance	+ \$121,269.51
Total Credits	+ \$1,121.02
Total Debits	- \$120,000.00
Closing Balance	+ \$2,390.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

BONUS INTEREST RATES (PER ANNUM)

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			121,269.51
02/05/22	Deposit Dividend Harvey Norman S00116898161		220.00	121,489.51



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	Withdrawal-Osko Payment 1252974 Paul Fleming to Smsf to Smsf	8,000.00		395.06
23/03/22	Deposit Dividend Sonic Healthcare Int22/00865892		50.00	445.06
23/03/22	Deposit Dividend Woodside Fin21/00673334		211.93	656.99
24/03/22	Deposit Dividend Medibank Div Mar22/00994627		190.63	847.62
28/03/22	Deposit Dividend Edv Div 001273827655		90.63	938.25
29/03/22	Deposit Dividend Aust Pharmaceut S00116898161		99.00	1,037.25
30/03/22	Deposit Dividend Agl Payment Aui22/00892117		120.00	1,157.25
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01126218		201.60	1,358.85
30/03/22	Deposit Dividend CBA Itm Div 001272216607		840.00	2,198.85
31/03/22	Interest Paid		0.12	2,198.97
31/03/22	Deposit Dividend Coles Group Ltd Int22/01177535		83.16	2,282.13
31/03/22	Deposit Australian Pharm S00116898161		4,950.00	7,232.13
12/04/22	Deposit Dividend Reece Aust Ltd Apr22/00804768		21.00	7,253.13
12/04/22	Deposit Westpac Securiti S Shl 38299239-00		4,355.05	11,608.18
12/04/22	Deposit Westpac Securiti S Col 38298771-00		4,599.21	16,207.39
12/04/22	Deposit Westpac Securiti S Wpl 38299268-00		4,815.80	21,023.19
12/04/22	Deposit Westpac Securiti S Reh 38299939-00		4,860.45	25,883.64
12/04/22	Deposit Westpac Securiti S Wow 38299256-00		10,583.65	36,467.29
12/04/22	Deposit Westpac Securiti S CBA 38298688-00		45,379.53	81,846.82
13/04/22	Deposit Dividend Wow Itm Div 001275622727		109.20	81,956.02
19/04/22	Deposit Westpac Securiti S Agl 38328186-00		6,437.55	88,393.57
19/04/22	Deposit Westpac Securiti S Mpl 38327619-00		9,823.80	98,217.37
20/04/22	Deposit Westpac Securiti S Myx 38342547-00		4,105.05	102,322.42
21/04/22	Deposit Dividend Naos Emerging Op S00116898161		75.00	102,397.42
21/04/22	Deposit Westpac Securiti S Edv 38348125-00		5,642.30	108,039.72
22/04/22	Deposit Westpac Securiti S Wes 38358748-00		7,549.65	115,589.37
26/04/22	Withdrawal-Osko Payment 1911912 Paul Fleming from Smsf to Smsf	2,000.00		113,589.37
28/04/22	Deposit Westpac Securiti S Hvn 38397577-00		5,623.05	119,212.42
29/04/22	Interest Paid (Includes Bonus Of \$14.61)		17.04	119,229.46
29/04/22	Deposit Westpac Securiti S Ncc 38411419-00		2,040.05	121,269.51
29/04/22	CLOSING BALANCE			121,269.51



Statement Period
31 January 2022 - 29 April 2022

Westpac Cash Investment Account

Account Name
FLEMING SUPER PTY LTD ATF
FLEMING SUPER FUND

Customer ID
9400 2704 FLEMING SUPER PTY LTD

BSB Account Number
034-676 498 166

Opening Balance	+ \$6,455.87
Total Credits	+ \$127,687.19
Total Debits	- \$12,873.55
Closing Balance	+ \$121,269.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

BONUS INTEREST RATES (PER ANNUM)

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			6,455.87
28/02/22	Interest Paid		0.24	6,456.11
28/02/22	Payment By Authority To Westpac Securiti B Wow 37986118-00	2,873.55		3,582.56
09/03/22	Deposit Syd Scheme Pymt Aud01/00891806		4,812.50	8,395.06



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/11/21	Payment By Authority To Westpac Securiti B Myx 37165952-00	5,119.95		7,138.66
10/11/21	Payment By Authority To Westpac Securiti B Shl 37224329-00	5,022.45		2,116.21
15/11/21	Deposit Dividend Harvey Norman S00116898161		165.00	2,281.21
16/11/21	Deposit 2918478 Paul Fleming to share trading		8,000.00	10,281.21
19/11/21	Withdrawal Online 2070651 Bpay Macquarie Macquarie shares	2,500.00		7,781.21
29/11/21	Payment By Authority To Westpac Securiti B Agl 37366895-00	2,699.95		5,081.26
30/11/21	Interest Paid (Includes Bonus Of \$2.31)		2.69	5,083.95
02/12/21	Deposit Wesfarmers Ltd Rca21/01245886		504.00	5,587.95
06/12/21	Deposit Mqgspprefund 001270021880		13.36	5,601.31
14/12/21	Deposit Dividend Mqg Itm Div 001269886136		195.84	5,797.15
15/12/21	Deposit Dividend Aust Pharmaceut S00116898161		66.00	5,863.15
21/12/21	Deposit Dividend WBC Dividend 001269325162		592.20	6,455.35
31/12/21	Interest Paid		0.25	6,455.60
31/01/22	Interest Paid		0.27	6,455.87
31/01/22	CLOSING BALANCE			6,455.87

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-676 49-8166

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

Total \$0.00



Statement Period
29 October 2021 - 31 January 2022

Westpac Cash Investment Account

Account Name
FLEMING SUPER PTY LTD ATF
FLEMING SUPER FUND

Customer ID
9400 2704 FLEMING SUPER PTY LTD

BSB Account Number
034-676 498 166

Opening Balance	+ \$25,041.51
Total Credits	+ \$9,539.61
Total Debits	- \$28,125.25
Closing Balance	+ \$6,455.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

BONUS INTEREST RATES (PER ANNUM)

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			25,041.51
01/11/21	Payment By Authority To Westpac Securit B Wow 37142666-00	7,779.95		17,261.56
02/11/21	Payment By Authority To Westpac Securit B Api 37154935-00	5,002.95		12,258.61



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01189323		70.56	10,244.59
29/09/21	Deposit Dividend Agl Payment Auf21/00894058		85.00	10,329.59
29/09/21	Deposit Dividend CBA Fnl Div 001263494351		960.00	11,289.59
30/09/21	Interest Paid		0.06	11,289.65
30/09/21	Deposit Dividend Medibank Div Sep21/00997997		215.63	11,505.28
30/09/21	Deposit CBA from CBA Smsf		10,000.00	21,505.28
06/10/21	Payment By Authority To Westpac Securiti B Ncc 36952330-00	2,299.95		19,205.33
06/10/21	Payment By Authority To Westpac Securiti B Reh 36948438-00	5,082.35		14,122.98
06/10/21	Payment By Authority To Westpac Securiti B Hvn 36952955-00	5,420.95		8,702.03
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01123368		226.80	8,928.83
15/10/21	Deposit 2668312 Paul Fleming to trading		15,000.00	23,928.83
20/10/21	Payment By Authority To Westpac Securiti B Edv 37058336-00	5,000.70		18,928.13
25/10/21	Deposit Dividend Naos Emerging Op S00116898161		75.00	19,003.13
27/10/21	Deposit Dividend Reece Aust Ltd Oct21/00804840		33.60	19,036.73
29/10/21	Interest Paid (Includes Bonus Of \$4.10)		4.78	19,041.51
29/10/21	Deposit 2706305 Paul Fleming to Smsf trading		6,000.00	25,041.51
29/10/21	CLOSING BALANCE			25,041.51

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-676 49-8166

Transaction fee(s) period 01 JUL 2021 to 30 SEP 2021

Total \$0.00



Statement Period
30 July 2021 - 29 October 2021

Westpac Cash Investment Account

Account Name
FLEMING SUPER PTY LTD ATF
FLEMING SUPER FUND

Customer ID
9400 2704 FLEMING SUPER PTY LTD

BSB Account Number
034-676 498 166

Opening Balance	+ \$114.53
Total Credits	+ \$42,730.93
Total Debits	- \$17,803.95
Closing Balance	+ \$25,041.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

BONUS INTEREST RATES (PER ANNUM)

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			114.53
24/09/21	Deposit Dividend Woodside Int21/00675379		59.50	174.03
27/09/21	Deposit 2553396 Paul Fleming to share trading 26 Sep 2021		10,000.00	10,174.03



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/07/21	Withdrawal-Osko Payment 1940624 Paul Fleming to Smsf to Smsf 10 Jul 2021	750.00		114.52
30/07/21	Interest Paid		0.01	114.53
30/07/21	CLOSING BALANCE			114.53

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-676 49-8166

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00



Statement Period
30 April 2021 - 30 July 2021

Westpac Cash Investment Account

Account Name
FLEMING SUPER PTY LTD ATF
FLEMING SUPER FUND

Customer ID
9400 2704 FLEMING SUPER PTY LTD

BSB Account Number
034-676 498 166

Opening Balance	+ \$50.86
Total Credits	+ \$813.67
Total Debits	- \$750.00
Closing Balance	+ \$114.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

BONUS INTEREST RATES (PER ANNUM)

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

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

TRANSACTIONS

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

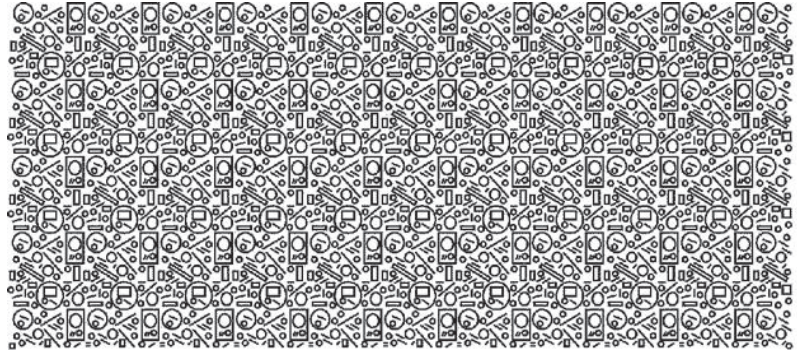
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			50.86
25/06/21	Deposit Dividend WBC Dividend 001260797131		572.46	623.32
02/07/21	Deposit Dividend Mqg Fnl Div 001261047838		241.20	864.52

total bank fees =(25+10) x 12mths =\$420 ✓

L1
E4

Account Number

06 4466 10296730



Borrowers

FLEMING SUPER PTY LTD AS TRUSTEES FOR
FLEMING SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$87,112.68 DR
01 Apr	Rpymt/Pymt from 064466 10301464		35.00	\$87,077.68 DR
01 Apr	Rpymt/Pymt from 064466 10301464		1,324.45	\$85,753.23 DR
01 Apr	Debit Interest	306.49		\$86,059.72 DR
01 Apr	Product Maintenance fee	25.00		\$86,084.72 DR
01 Apr	Loan Service Fee	10.00		\$86,094.72 DR
01 May	Rpymt/Pymt from 064466 10301464		35.00	\$86,059.72 DR
01 May	Rpymt/Pymt from 064466 10301464		1,324.45	\$84,735.27 DR
01 May	Debit Interest	290.13		\$85,025.40 DR
01 May	Product Maintenance fee	25.00		\$85,050.40 DR
01 May	Loan Service Fee	10.00		\$85,060.40 DR
01 Jun	Rpymt/Pymt from 064466 10301464		35.00	\$85,025.40 DR
01 Jun	Rpymt/Pymt from 064466 10301464		1,324.45	\$83,700.95 DR
01 Jun	Debit Interest	309.60		\$84,010.55 DR
01 Jun	Product Maintenance fee	25.00		\$84,035.55 DR
01 Jun	Loan Service Fee	10.00		\$84,045.55 DR
28 Jun	Repayment/Payment NetBank to SMSF debt		20,000.00	\$64,045.55 DR
30 Jun	2022 CLOSING BALANCE			\$64,045.55 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,112.68 DR		\$1,011.22		\$24,078.35		\$64,045.55 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 4.10%
09 May	Your Interest Rate is 4.35%
10 Jun	Your Interest Rate is 4.85%



Your Statement

Statement 23

(Page 1 of 2)

Account Number 06 4466 10296730**Statement****Period** 1 Apr 2022 - 30 Jun 2022**Loan Balance** \$64,045.55 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

002

THE DIRECTOR
FLEMING SUPER PTY LTD
PO BOX 912
MOOLOOLABA QLD 4557

SuperGear

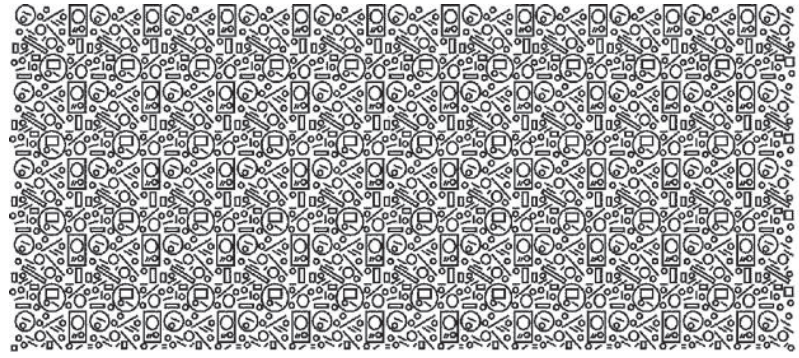
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2022 in debit	\$87,112.68
	Bank Fees	\$105.00
	Interest	\$906.22
	Repayments / Payments	-\$24,078.35
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2022 in debit	\$64,045.55

Repayments Your current repayments are \$1,324.45





Borrowers

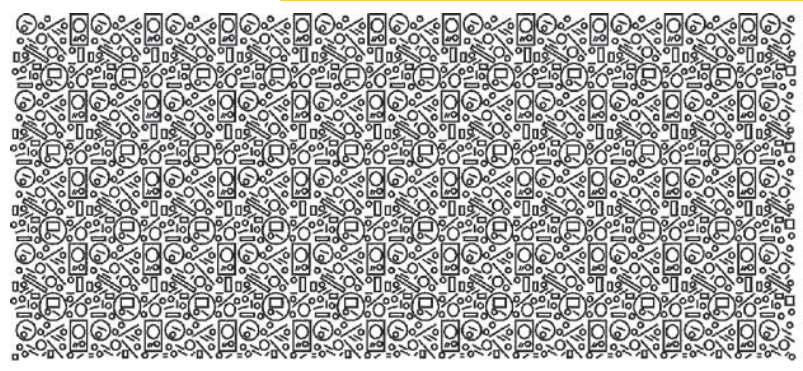
FLEMING SUPER PTY LTD AS TRUSTEES FOR
FLEMING SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$92,164.11 DR
01 Jan	Rpymt/Pymt from 064466 10301464		35.00	\$92,129.11 DR
01 Jan	Rpymt/Pymt from 064466 10301464		1,324.45	\$90,804.66 DR
01 Jan	Debit Interest	320.93		\$91,125.59 DR
01 Jan	Product Maintenance fee	25.00		\$91,150.59 DR
01 Jan	Loan Service Fee	10.00		\$91,160.59 DR
01 Feb	Rpymt/Pymt from 064466 10301464		35.00	\$91,125.59 DR
01 Feb	Rpymt/Pymt from 064466 10301464		1,324.45	\$89,801.14 DR
01 Feb	Debit Interest	317.44		\$90,118.58 DR
01 Feb	Product Maintenance fee	25.00		\$90,143.58 DR
01 Feb	Loan Service Fee	10.00		\$90,153.58 DR
01 Mar	Rpymt/Pymt from 064466 10301464		35.00	\$90,118.58 DR
01 Mar	Rpymt/Pymt from 064466 10301464		1,324.45	\$88,794.13 DR
01 Mar	Debit Interest	283.55		\$89,077.68 DR
01 Mar	Product Maintenance fee	25.00		\$89,102.68 DR
01 Mar	Loan Service Fee	10.00		\$89,112.68 DR
15 Mar	Repayment/Payment NetBank to SMSF debt		2,000.00	\$87,112.68 DR
31 Mar	2022 CLOSING BALANCE			\$87,112.68 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,164.11 DR		\$1,026.92		\$6,078.35		\$87,112.68 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.10%



Borrowers

FLEMING SUPER PTY LTD AS TRUSTEES FOR
FLEMING SUPER FUND

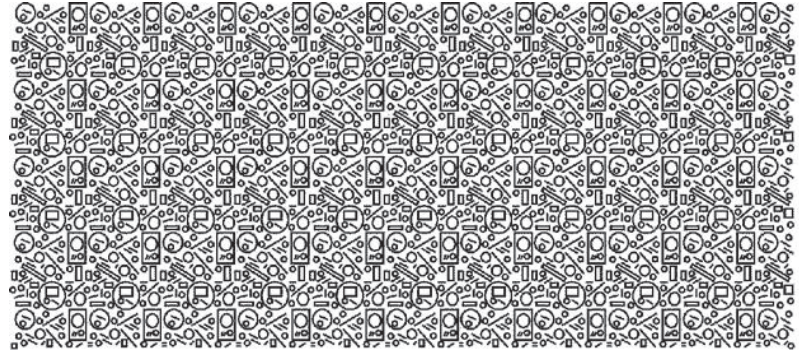
Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$97,159.08 DR
01 Oct	Rpymt/Pymt from 064466 10301464		35.00	\$97,124.08 DR
01 Oct	Rpymt/Pymt from 064466 10301464		1,324.45	\$95,799.63 DR
01 Oct	Debit Interest	329.77		\$96,129.40 DR
01 Oct	Product Maintenance fee	25.00		\$96,154.40 DR
01 Oct	Loan Service Fee	10.00		\$96,164.40 DR
15 Oct	Repayment/Payment NetBank to Webster debt		1,000.00	\$95,164.40 DR
01 Nov	Rpymt/Pymt from 064466 10301464		35.00	\$95,129.40 DR
01 Nov	Rpymt/Pymt from 064466 10301464		1,324.45	\$93,804.95 DR
01 Nov	Debit Interest	332.95		\$94,137.90 DR
01 Nov	Product Maintenance fee	25.00		\$94,162.90 DR
01 Nov	Loan Service Fee	10.00		\$94,172.90 DR
16 Nov	Repayment/Payment NetBank to mortgage		1,000.00	\$93,172.90 DR
01 Dec	Rpymt/Pymt from 064466 10301464		35.00	\$93,137.90 DR
01 Dec	Rpymt/Pymt from 064466 10301464		1,324.45	\$91,813.45 DR
01 Dec	Debit Interest	315.66		\$92,129.11 DR
01 Dec	Product Maintenance fee	25.00		\$92,154.11 DR
01 Dec	Loan Service Fee	10.00		\$92,164.11 DR
31 Dec	2021 CLOSING BALANCE			\$92,164.11 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,159.08 DR		\$1,083.38		\$6,078.35		\$92,164.11 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.10%

3511.8276.1.1.ZZ258R3.0303.SL.R3.S931.D353.O.V06.00.35



Borrowers

FLEMING SUPER PTY LTD AS TRUSTEES FOR
FLEMING SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2021 OPENING BALANCE			\$107,063.04 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$6,501.01						
01 Jul	Rpymt/Pymt from 064466 10301464		35.00	\$107,028.04 DR			
01 Jul	Rpymt/Pymt from 064466 10301464		1,324.45	\$105,703.59 DR			
01 Jul	Debit Interest	360.79		\$106,064.38 DR			
01 Jul	Product Maintenance fee	25.00		\$106,089.38 DR			
01 Jul	Loan Service Fee	10.00		\$106,099.38 DR			
15 Jul	Repayment/Payment NetBank to SMSF debt		5,000.00	\$101,099.38 DR			
01 Aug	Rpymt/Pymt from 064466 10301464		35.00	\$101,064.38 DR			
01 Aug	Rpymt/Pymt from 064466 10301464		1,324.45	\$99,739.93 DR			
01 Aug	Debit Interest	359.91		\$100,099.84 DR			
01 Aug	Product Maintenance fee	25.00		\$100,124.84 DR			
01 Aug	Loan Service Fee	10.00		\$100,134.84 DR			
01 Sep	Rpymt/Pymt from 064466 10301464		35.00	\$100,099.84 DR			
01 Sep	Rpymt/Pymt from 064466 10301464		1,324.45	\$98,775.39 DR			
01 Sep	Debit Interest	348.69		\$99,124.08 DR			
01 Sep	Product Maintenance fee	25.00		\$99,149.08 DR			
01 Sep	Loan Service Fee	10.00		\$99,159.08 DR			
04 Sep	Repayment/Payment NetBank to Webster debt		1,000.00	\$98,159.08 DR			
19 Sep	Repayment/Payment NetBank to mortgage		1,000.00	\$97,159.08 DR			
30 Sep	2021 CLOSING BALANCE			\$97,159.08 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$107,063.04 DR		\$1,174.39		\$11,078.35		\$97,159.08 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.10%



Income tax 002

Date generated	23 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 June 2021** to **23 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	28 Jul 2022	Payment received		\$1,578.29	\$1,578.29 CR
1 Aug 2022	4 Jan 2021	General interest charge			\$1,578.29 CR
19 Aug 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,578.29 -259 =\$1319.29 ✓		\$0.00
1 Sep 2022	1 Jul 2022	General interest charge			\$0.00



Activity statement 004

Date generated	23 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I raised = \$221 x 4 = \$884 with Jun 22 payable = \$221 ✓

Transactions

25 results found - from 23 June 2021 to 23 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$221.00		\$221.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$221.00 DR
3 Nov 2021	2 Nov 2021	Payment received		\$221.00	\$0.00
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$221.00	\$221.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$221.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$221.00		\$221.00 DR
2 May 2022	2 May 2022	General interest charge			\$221.00 DR
24 May 2022	23 May 2022	Payment received		\$221.00	\$0.00
24 May 2022	24 May 2022	General interest charge			\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$221.00	\$221.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$221.00		\$0.00
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$336.00	\$336.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$336.00		\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$336.00		\$336.00 DR
22 Mar 2023	21 Mar 2023	Payment received		\$336.00	\$0.00
22 Mar 2023	22 Mar 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$336.00		\$336.00 DR
1 May 2023	1 May 2023	General interest charge			\$336.00 DR
22 Jun 2023	21 Jun 2023	Payment received		\$336.00	\$0.00
22 Jun 2023	22 Jun 2023	General interest charge			\$0.00