



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

Throughout the year the Fund had both Deemed Segregated Periods (DSPs) and unsegregated periods and is entitled to claim Exempt Current Pension Income (ECPI) during each of these types of periods. For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: 41540186 Link Trading Superannuation Fund



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

LINK TRADING SUPERANNUATION FUND (the Fund)

Trustee(s): Barry Warden, Maire Warden

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

96.455%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilising the proportionate or Unsegregated Method to claim tax-exempt income. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$937,707

Superannuation Liabilities: \$980,736

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

41540186 Link Trading Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$965,739

Average Value of Superannuation Liabilities: \$1,001,230

ECPI Proportion: 96.455%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$15,200	\$29,900	
Barry Warden	\$15,200	\$29,900	
Maire Warden			

The net assets at 01/07/2021 were \$995,436. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$937,707	\$980,736
Barry Warden	\$937,707	\$980,736
Maire Warden	\$0	\$0

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

41540186 Link Trading Superannuation Fund

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

25th August, 2022



**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, email form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	Qld
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact:		leeza@simmonsivingstone.com.au
	List up to three email addresses where you would like the INVOICE to also be emailed to:		katie@simmonsivingstone.com.au

FUND IDENTIFICATION

Name of Superannuation Fund:	Link Trading Superannuation Fund		
Name of Corporate Trustee (if appropriate):			Who should the invoice be made out to?
Full Name of Trustee 1:	Barry Warden	The Administrator	
Full Name of Trustee 2:	Maire Warden		
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: <input type="text" value="WARDBS1"/>	

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Barry	Maire		
Member Surname:	Warden	Warden		
Date of Birth (DD/MM/YYYY):	13/02/1944	15/10/1936		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year 2021/22
If the Fund was established/commenced during the 2021/22 year - it commenced on
If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021

	Barry	Maire	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2021	\$27,829				



Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021

	Barry	Maire	Member 3	Member 4	Fund Balance at 01/07/2021
Total Retirement Phase Balances at 01/07/2021	\$967,607				\$995,436
Total Member Balances at 01/07/2021	\$995,436	\$0	\$0	\$0	\$995,436

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2021				\$995,436	Net Income (for balancing only)
	Barry	Maire	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$15,200				\$15,200	\$48,084
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$29,900				\$29,900	\$1,028,820
FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$980,736	

Tax Exempt % Estimate
 (with uniform transactions):
 96.455%

THIRD PARTY INVOICING

Name of Company to be Invoiced:				<i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i>	
Postal Address of Invoiced Company:					
Postal Address - Town/Suburb/City:		State/Territory:		Postcode:	
Contact Person at Invoiced Company:			Email Address of Contact Person:		

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2021/22 income year? Yes

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year	Account Balances at end of each period (assists with determining correct tax exempt percentage)	
Period	ECPI Method	Description
01/07/2021 - 30/06/2022	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

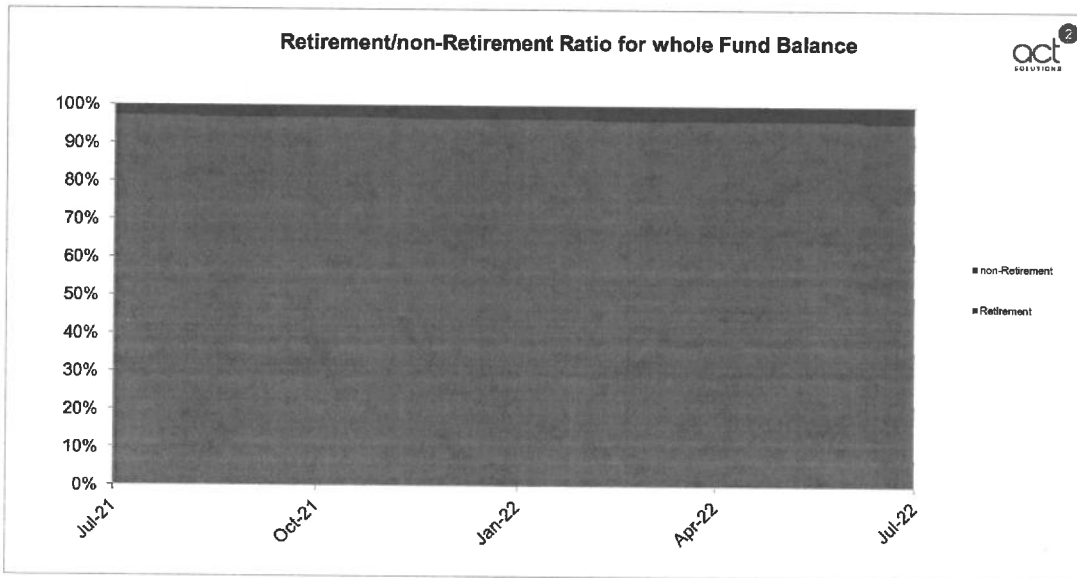
	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				

INTERNAL TRANSFERS
 Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

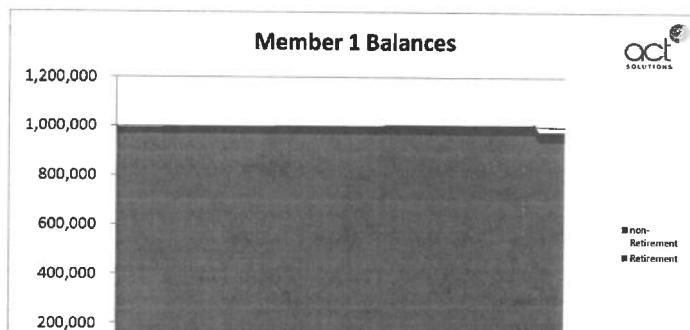
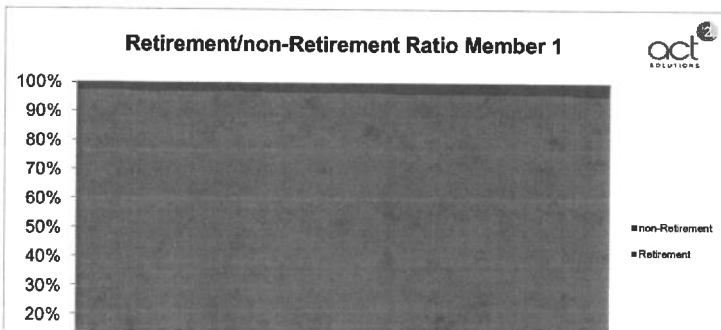
	Barry	Maire	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$15,200	\$0	\$0	\$0	\$15,200	
CONTRIBUTIONS - amount listed	\$15,200	\$0	\$0	\$0	\$15,200	
	MISSING	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	\$0
	MISSING	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$29,900	\$0	\$0	\$0	\$29,900	\$0
BENEFITS PAID - amount listed	\$29,900	\$0	\$0	\$0	\$29,900	\$0
	MISSING	\$0	\$0	\$0	\$0	\$0

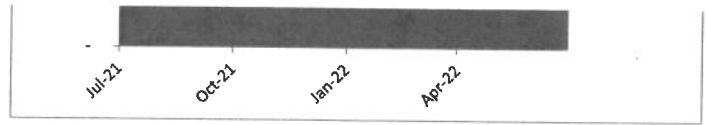
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.



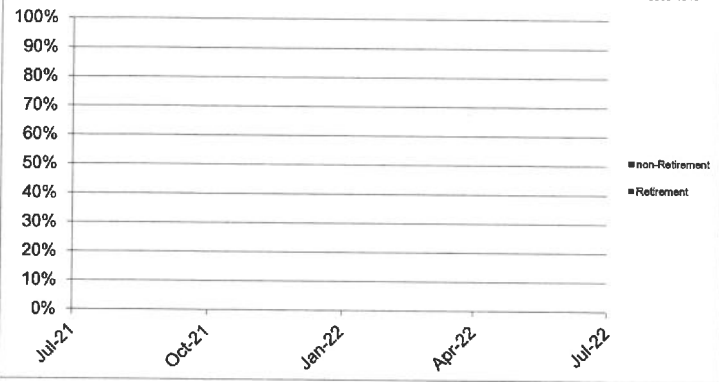
The application appears ready to be sent!

Tax Exempt Estimate
 96.455%

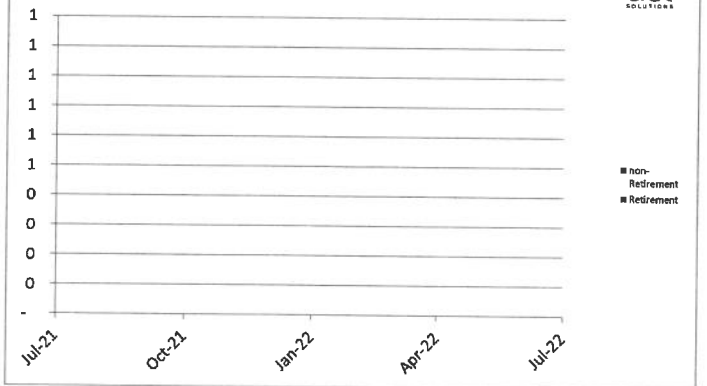




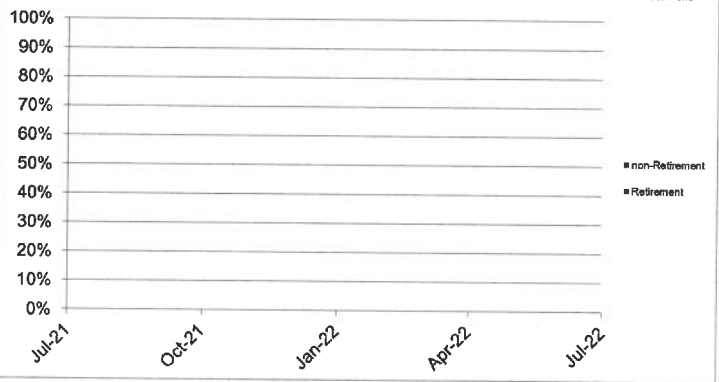
Retirement/non-Retirement Ratio Member 2



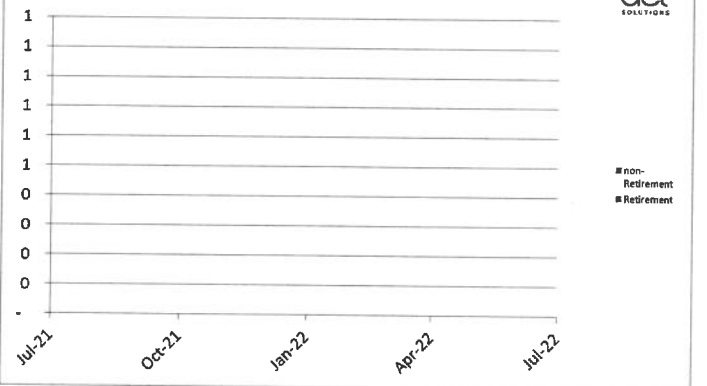
Member 2 Balances



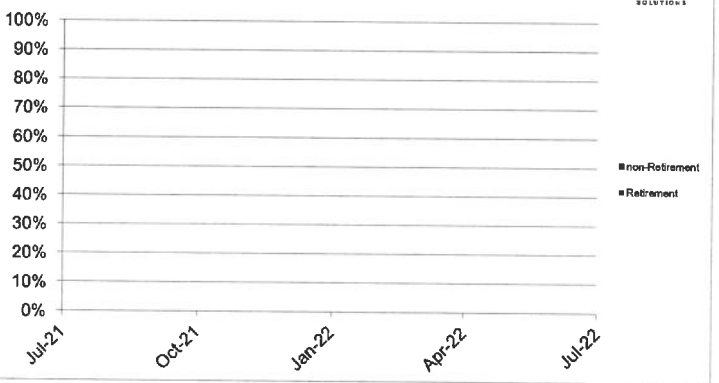
Retirement/non-Retirement Ratio Member 3



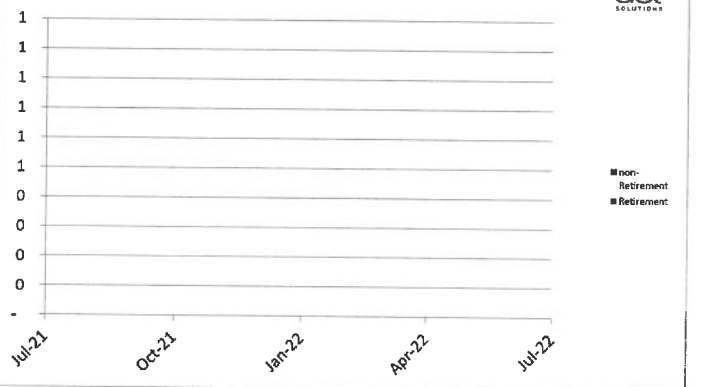
Member 3 Balances



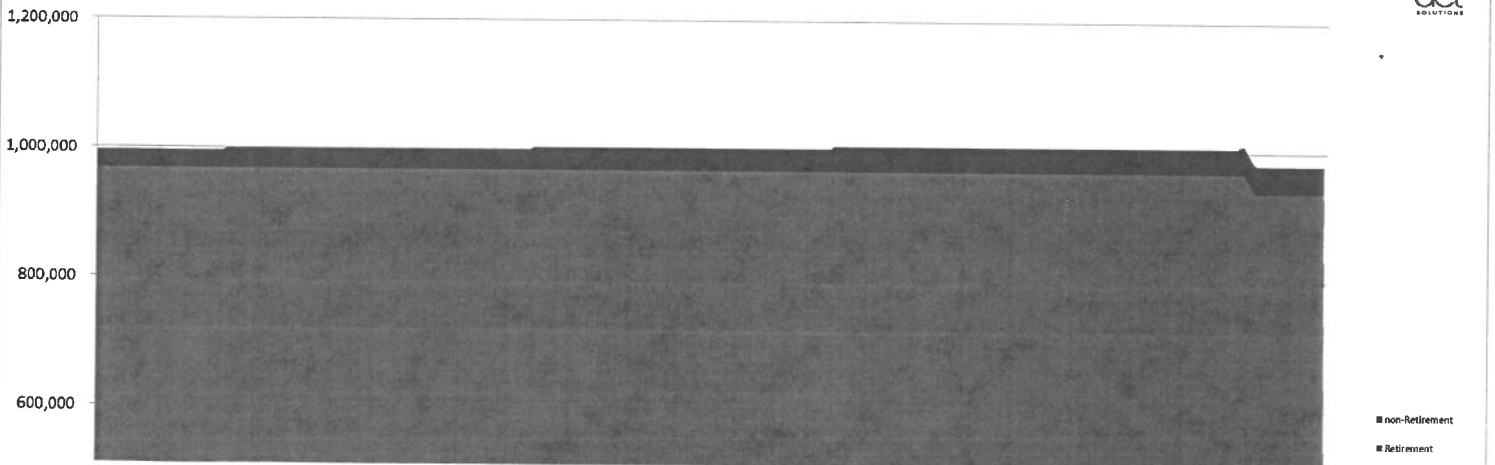
Retirement/non-Retirement Ratio Member 4

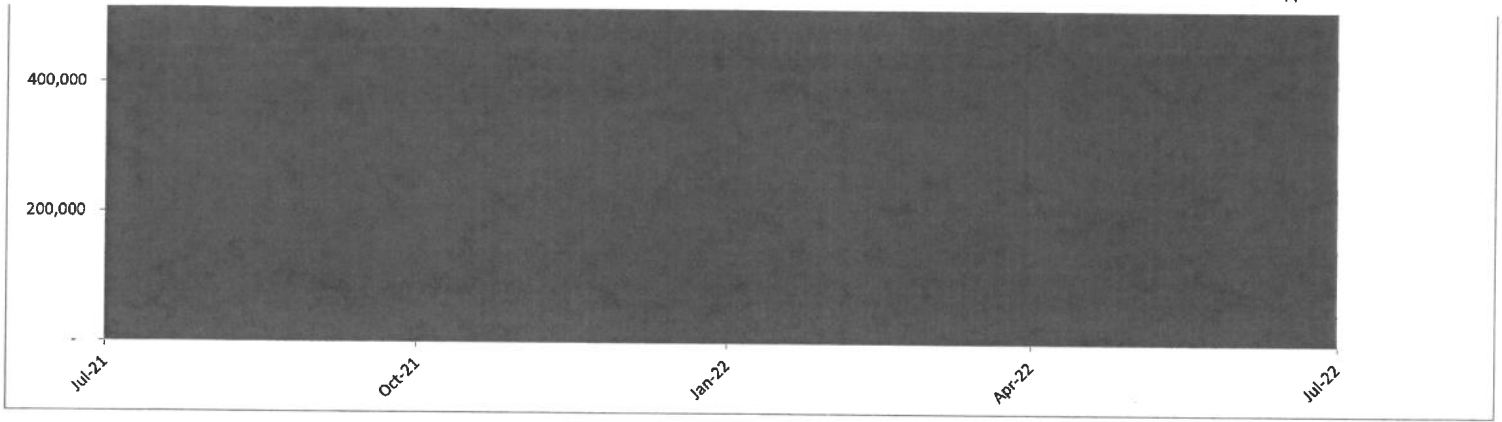


Member 4 Balances



2021/22 Account Balances for Whole Fund





Link Trading Superannuation Fund

Members Summary

As at 30 June 2022



	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/Transfers Out	Insurance Premiums	Member Expenses
Barry Robert Warden (Age: 78)												
WARBAR00010P - ABP 7 - Tax Free: 46.26%									919,257.71			
919,257.71												
WARBAR00011P - ABP 8 - Tax Free: 0.00%												
48,349.65									48,349.65			
WARBAR00012A - Accumulation												
27,829.71	15,200.00	967,607.36	328.15			2,280.00	6,868.15	995,437.07				6,380.00
WARBAR00013P - Account Based Pension 12 - Tax Free: 42.72%												
			47,756.11		29,900.00		1.85					1,013,291.33
995,437.07	15,200.00	1,963,044.43	48,084.26		29,900.00	2,280.00	6,870.00	1,963,044.43				1,019,671.33
Maire Ann Warden (Age: 85)												
WARMAI00001A - Accumulation												
995,437.07	15,200.00	1,963,044.43	48,084.26		29,900.00	2,280.00	6,870.00	1,963,044.43				1,019,671.33

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Warden, Barry Robert - Accumulation (WARBAR00012A)</i>					
08/08/2021	ATO007000014961759 ATO			3,800.00	3,800.00 CR
07/11/2021	ATO008000015875717 ATO			3,800.00	7,600.00 CR
04/02/2022	ATO007000015736046 ATO			3,800.00	11,400.00 CR
05/06/2022	ATO003000016360538 ATO			3,800.00	15,200.00 CR
				15,200.00	15,200.00 CR
Pensions Paid (41600)					
<i>(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</i>					
07/06/2022	Transfer To brmawarden NetBank supe		9,000.00		9,000.00 DR
08/06/2022	Transfer To brmawarden NetBank supe		9,000.00		18,000.00 DR
09/06/2022	Transfer To brmawarden NetBank supe		9,000.00		27,000.00 DR
10/06/2022	Transfer To brmawarden NetBank supe		2,900.00		29,900.00 DR
			29,900.00		29,900.00 DR
Total Debits:			29,900.00		
Total Credits:				15,200.00	

Link Trading Superannuation Fund
Detailed Trial Balance

As at 30 June 2022

Pre Act Cont.



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(3,346.11)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,655.75
(448.33)	23900/MGX.AX	Mount Gibson Iron Limited			209.22
(3,318.00)	23900/NAB.AX	National Australia Bank Limited		1-1	5,087.56
(360.86)	23900/PMC.AX	Platinum Capital Limited			307.86
(914.12)	23900/SUN.AX	Suncorp Group Limited			1,314.92
	23900/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)		1-2	13.82
(2,542.85)	23900/WBC.AX	Westpac Banking Corporation			2,420.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(14,440.00)	24200/EMP/WARBAR00012A	(Contributions) Warden, Barry Robert - Accumulation			15,200.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(29,173.88)	24700/Unrealised/CBA.AX	CBA.AX		9,505.38	
(31,300.00)	24700/Unrealised/LINKTRADIN	LINKTRADIN			22,355.68
(80.00)	24700/Unrealised/MAY.AX	MAY.AX			280.00
(3,504.43)	24700/Unrealised/MGX.AX	MGX.AX		4,236.70	
199.90	24700/Unrealised/MGZ.AX	MGZ.AX			199.90
(31,627.51)	24700/Unrealised/NAB.AX	NAB.AX			4,638.72
(1,155.22)	24700/Unrealised/PMC.AX	PMC.AX		1,172.68	
(3,401.16)	24700/Unrealised/SUN.AX	SUN.AX		318.42	
(1,470.15)	24700/Unrealised/VUK.AX	VUK.AX		1,067.22	
(15,720.00)	24700/Unrealised/WBC.AX	WBC.AX		12,620.00	
	25000	Interest Received			
(271.87)	25000/CBA10498005	CBA ***8005			169.71
	28000	Property Income			
(35,372.20)	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley		9-1	36,262.88
2,792.00	30100	Accountancy Fees		2,926.00	10-1

Link Trading Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	11-1
	33400	Depreciation			
1,331.00	33400/WARDEN_PLA NT&EQUIPME	Plant & Equipment per QSR		987.00	12-1
	41600	Pensions Paid			
23,860.00	41600/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)			
1,640.00	41600/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)			
	41600/WARBAR00013 P	(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12)		29,900.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley		978.79	14-1
2,150.85	48500	Income Tax Expense		3,580.57	
145,883.94	49000	Profit/Loss Allocation Account		24,234.26	
	50010	Opening Balance			
(795,284.40)	50010/WARBAR00010 P	(Opening Balance) Warden, Barry Robert - Pension ABP 7 Unrestricted Non Preserved 919,257.71 Taxable 494,010.60 Tax Free 425,247.11			919,257.71
(42,153.79)	50010/WARBAR00011 P	(Opening Balance) Warden, Barry Robert - Pension ABP 8 Unrestricted Non Preserved 48,349.65 Taxable 48,349.65			48,349.65
(12,114.94)	50010/WARBAR00012 A	(Opening Balance) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 27,829.71 Taxable 27,829.71			27,829.71
	52420	Contributions			
(14,440.00)	52420/WARBAR00012 A	(Contributions) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 15,200.00 Taxable 15,200.00			15,200.00
	53100	Share of Profit/(Loss)			
(147,833.31)	53100/WARBAR00010 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 7)		0.00	
(7,835.86)	53100/WARBAR00011 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 8)		0.00	

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,425.62)	53100/WARBAR00012 A	(Share of Profit/ Loss) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 328.15 Taxable 328.15			328.15
	53100/WARBAR00013 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved 47,756.11 Taxable 27,354.70 Tax Free 20,401.41			47,756.11
	53330	Income Tax			
(15.15)	53330/WARBAR00012 A	(Income Tax) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved (6,868.15) Taxable (6,868.15)		6,868.15	
	53330/WARBAR00013 P	(Income Tax) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved (1.85) Taxable (1.06) Tax Free (0.79)		1.85	
	53800	Contributions Tax			
2,166.00	53800/WARBAR00012 A	(Contributions Tax) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved (2,280.00) Taxable (2,280.00)		2,280.00	
	54160	Pensions Paid			
23,860.00	54160/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)		0.00	
1,640.00	54160/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)		0.00	
	54160/WARBAR00013 P	(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved (29,900.00) Taxable (17,126.72) Tax Free (12,773.28)		29,900.00	
	56100	Internal Transfers In			
	56100/WARBAR00012 A	(Internal Transfers In) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 967,607.36 Taxable 542,360.25 Tax Free 425,247.11			967,607.36
	56100/WARBAR00013 P	(Internal Transfers In) Warden, Barry Robert - Pension Account Based Pension 12			995,437.07

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved 995,437.07 Taxable 570,189.96 Tax Free 425,247.11			
	57100	Internal Transfers Out			
	57100/WARBAR00010 P	(Internal Transfers Out) Warden, Barry Robert - Pension ABP 7 Unrestricted Non Preserved (919,257.71) Taxable (494,010.60) Tax Free (425,247.11)		919,257.71	
	57100/WARBAR00011 P	(Internal Transfers Out) Warden, Barry Robert - Pension ABP 8 Unrestricted Non Preserved (48,349.65) Taxable (48,349.65)		48,349.65	
0.00	57100/WARBAR00012 A	(Internal Transfers Out) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved (995,437.07) Taxable (570,189.96) Tax Free (425,247.11)		995,437.07	
	60400	Bank Accounts			
298,652.37	60400/CBA10498005	CBA ***8005		316,844.08	15-4
79.14	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/CBA.AX	Commonwealth Bank Of Australia.		43.15	2-2
	62550/NAB.AX	National Australia Bank Limited		5.54	4-4
	62550/PMC.AX	Platinum Capital Limited		0.47	5-2
	62550/SUN.AX	Suncorp Group Limited		7.39	6-2
	76550	Plant and Equipment (at written down value) - Unitised			
4,969.00	76550/WARDEN_PLA NT&EQUIPME	Plant & Equipment per QSR	0.5000	3,982.00	12-1
	77250	Real Estate Properties (Australian - Non Residential)			
400,000.00	77250/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	0.5000	425,000.00	16-1
	77600	Shares in Listed Companies (Australian)			
96,474.42	77600/CBA.AX	Commonwealth Bank Of Australia.	1,003.0000	90,651.14	17-1
110.00	77600/MAY.AX	Melbana Energy Limited (ex Meo Australia Limited)	5,000.0000	390.00	18-1
9,885.64	77600/MGX.AX	Mount Gibson Iron Limited	10,461.0000	5,648.94	19-1
0.10	77600/MGZ.AX	Medigard Limited	10,000.0000	200.00	20-2

Link Trading Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
103,804.98	77600/NAB.AX	National Australia Bank Limited	21-1 4,145.0000	113,531.55	
6,607.44	77600/PMC.AX	Platinum Capital Limited	22-1 4,558.0000	5,743.08	
20,320.19	77600/SUN.AX	Suncorp Group Limited	23-1 1,941.0000	21,312.18	
51,620.00	77600/WBC.AX	Westpac Banking Corporation	24-1 2,000.0000	39,000.00	
	77700	Shares in Listed Companies (Overseas)			
2,671.68	77700/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	25-1 726.0000	1,604.46	
(886.12)	84000	GST Payable/Refundable		26-1	712.08
1,128.23	85000	Income Tax Payable/Refundable Franking Credits 5,569.43 2022 Installments (1,128.23)	1-3	xxx Ack Cont	3,580.57
				<u>3,118,174.43</u>	<u>3,118,174.43</u>

Current Year Profit/(Loss): 27,814.83

Link Trading Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income				Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LJC Deduction
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,932.00	0.00	1,932.00	828.00						
30/03/2022	1,723.75	0.00	1,723.75	738.75						
	3,655.75	0.00	3,655.75	1,566.75						
MGX.AX Mount Gibson Iron Limited										
06/10/2021	209.22	0.00	209.22	89.67						
	209.22	0.00	209.22	89.67						
NAB.AX National Australia Bank Limited										
02/07/2021	2,375.40	0.00	2,375.40	1,018.03						
15/12/2021	2,712.16	0.00	2,712.16	1,162.35						
	5,087.56	0.00	5,087.56	2,180.38						
PMC.AX Platinum Capital Limited										
16/09/2021	173.88	0.00	173.88	74.52						
18/03/2022	133.98	0.00	133.98	57.42						
	307.86	0.00	307.86	131.94						

SUN.AX Suncorp Group Limited

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2021	877.92	0.00	877.92	376.25						
01/04/2022	437.00	0.00	437.00	187.29						
	1,314.92	0.00	1,314.92	563.54						
WBC-AX Westpac Banking Corporation										
21/12/2021	1,200.00	0.00	1,200.00	514.29						
24/06/2022	1,220.00	0.00	1,220.00	522.86						
	2,420.00	0.00	2,420.00	1,037.15						
	12,995.31	0.00	12,995.31	5,569.43						
Shares in Listed Companies (Overseas)										
VUK-AX Virgin Money UK (ex Cybg Plc - Cdfi 1:1 Foreign Exempt)										
28/04/2022	13.82	13.82								
	13.82	13.82								
	13.82	13.82								

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	13,009.13	13.82	12,995.31	5,569.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	13.82	J
Franked Dividends	12,995.31	K
Franking Credits	5,569.43	L

13

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR BARRY WARDEN & MRS MAIRE WARDEN <LINK TRADING
SUPER FUND A/C>**
353 SWANN ROAD
ST LUCIA QLD
4067

DIVIDEND STATEMENT

Reference No.: X*****6885
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	966	\$0.00	\$1,932.00	\$1,932.00	\$828.00
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 1,932.00	
	Represented By:					
	Dividend Reinvestment Plan amount				AUD 1,932.00	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$69.50
Amount available from this payment:	\$1,932.00
Total amount available for reinvestment:	\$2,001.50
Cost of shares allotted at \$101.00 / share:	\$1,919.00
Number of shares allotted:	19
Cash balance carried forward:	\$82.50

HOLDING BALANCE

Total shares after allotment: 985

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit In NZD

\$96.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

POSTED

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

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

Payment Advice

2-2



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR BARRY WARDEN & MRS MAIRE WARDEN <LINK TRADING

SUPER FUND A/C>

353 SWANN ROAD

ST LUCIA QLD

4067

DIVIDEND STATEMENT

Reference No.: X*****6885
 Payment Date: 30 March 2022
 Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	985	\$0.00	\$1,723.75	\$1,723.75	\$738.75

Less Withholding Tax \$0.00

Net Amount AUD 1,723.75

Represented By:
 Dividend Reinvestment Plan amount AUD 1,723.75

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$82.50
Amount available from this payment:	\$1,723.75
Total amount available for reinvestment:	\$1,806.25
Cost of shares allotted at \$97.95 / share:	\$1,763.10
Number of shares allotted:	18
Cash balance carried forward:	\$43.15

HOLDING BALANCE

Total shares after allotment: 1,003

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$98.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

POSTED

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

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



001815 000 MGX



MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Update your information:

3-1

 **Online:**
www.computershare.com.au/easyupdate/MGX

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

Enquiries:

(within Australia) 1300 139 262
(international) +61 3 9415 4381

Holder Identification Number (HIN)

HIN WITHHELD X0034416885

ASX Code	MGX
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	802329

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

David Stokes
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,461	\$209.22	\$0.00	\$209.22
Net Payment					\$209.22
Franking Credit					\$89.67

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-129 Account number: XXXXXX05

Amount Deposited

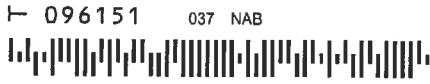
AUD\$209.22

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

4-1



2021 Interim Dividend Statement



MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,959	\$26.65	\$0.00	\$2,375.40	\$1,018.03	89

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

3,959 shares x 60 cents = \$2,375.40

POSTED

Dividend Amount \$2,375.40

4.2

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$5.83
Dividend amount participating in the DRP	\$2,375.40
Total amount for reinvestment	\$2,381.23
89 ordinary share/s allotted @ \$26.65 per share	\$2,371.85
Residual amount to be carried forward to the next dividend	\$9.38

4.3



2021 Final Dividend Statement

018382 037 NAB



MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,048	\$28.00	\$0.00	\$2,712.16	\$1,162.35	97

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,849.46.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

4,048 shares x 67 cents = \$2,712.16

POSTED

Dividend Amount \$2,712.16

4.4

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$9.38
Dividend amount participating in the DRP	\$2,712.16
Total amount for reinvestment	\$2,721.54
97 ordinary share/s allotted @ \$28.00 per share	\$2,716.00
Residual amount to be carried forward to the next dividend	\$5.54



5-1



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: PMC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 000728

MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Key Details

Allotment date: 16 September 2021
Record date: 27 August 2021
SRN/HIN: X*****6885
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.04	4,347	\$0.00	\$173.88	\$173.88	\$74.52
Net dividend amount:					\$173.88	

Cash balance brought forward:	\$0.93
Amount available from this payment:	\$173.88
Total amount available for reinvestment:	\$174.81
Cost of shares allotted at \$1.45878 / share:	\$173.59
Number of shares allotted:	119
Cash balance carried forward:	\$1.22
*Total shares after allotment:	4,466

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			4,347
16 September 2021	Dividend Reinvestment Plan Allotment	119		
	*Closing Balance			4,466

These shares were allotted under the terms and conditions of the Dividend Reinvestment Plan.

*Note: The total shares after allotment / Closing Balance detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither Platinum Capital Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

POSTED

For your convenience, you may update your details by visiting Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return

S.2



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: PMC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

037 000708
MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Key Details
Allotment date: 18 March 2022
Record date: 25 February 2022
SRN/HIN: X*****6885
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	4,466	\$0.00	\$133.98	\$133.98	\$57.42
Net dividend amount:					\$133.98	

Cash balance brought forward:	\$1.22
Amount available from this payment:	\$133.98
Total amount available for reinvestment:	\$135.20
Cost of shares allotted at \$1.46448 / share:	\$134.73
Number of shares allotted:	92
Cash balance carried forward:	\$0.47 ✓
*Total shares after allotment:	4,558

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			4,466
18 March 2022	Dividend Reinvestment Plan Allotment	92		
	*Closing Balance			4,558

These shares were allotted under the terms and conditions of the Dividend Reinvestment Plan.

*Note: The total shares after allotment / Closing Balance detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither Platinum Capital Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

POSTED

For your convenience, you may update your details by visiting Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return

Payment Advice

6.1

SUNCORP



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR BARRY WARDEN & MRS MAIRE WARDEN <LINK TRADING
SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD
4067

DIVIDEND STATEMENT

Reference No.: X*****6885
Payment Date: 22 September 2021
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	1,829	\$0.00	\$877.92	\$877.92	\$376.25
						Less Withholding Tax \$0.00
						Net Amount AUD 877.92
						Represented By: Dividend Reinvestment Plan amount AUD 877.92

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.88
Amount available from this payment:	\$877.92
Total amount available for reinvestment:	\$880.80
Cost of shares allotted at \$12.37 / share:	\$878.27
Number of shares allotted:	71
Cash balance carried forward:	\$2.53

HOLDING BALANCE

Total shares after allotment:	1,900
-------------------------------	-------

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

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

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

POSTED

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

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

6.2

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MR BARRY WARDEN & MRS MAIRE WARDEN <LINK TRADING
 SUPER FUND A/C>**
 353 SWANN ROAD
 ST LUCIA QLD
 4067

DIVIDEND STATEMENT

Reference No.: X*****6885
 Payment Date: 01 April 2022
 Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	1,900	\$0.00	\$437.00	\$437.00	\$187.29
				Less Withholding Tax		\$0.00
				Net Amount		AUD 437.00
				Represented By:		
				Dividend Reinvestment Plan amount		AUD 437.00
DIVIDEND REINVESTMENT PLAN				Cash balance brought forward:		\$2.53
				Amount available from this payment:		\$437.00
				Total amount available for reinvestment:		\$439.53
				Cost of shares allotted at \$10.54 / share:		\$432.14
				Number of shares allotted:		41
				Cash balance carried forward:		\$7.39
HOLDING BALANCE				Total shares after allotment:		1,941 ✓

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.23	100%	30%

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

POSTED

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

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

7-1

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



037 / 156049

MR BARRY WARDEN &
 MRS MAIRE WARDEN
 <LINK TRADING SUPER FUND A/C>
 353 SWANN ROAD
 ST LUCIA QLD 4067

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****6885
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	60 cents	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount					\$1,200.00	
***New Zealand Imputation Credit (NZIC)						NZD140.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-129

ACC: ****8005

ACCOUNT NAME: LINK TRADING SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 1268962585

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



037 / 294267
MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****6885
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	61 cents	\$0.00	\$1,220.00	\$1,220.00	\$522.86
Net dividend amount					\$1,220.00	
***New Zealand Imputation Credit (NZIC)						NZD160.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-129
ACC: **8005**
ACCOUNT NAME: LINK TRADING SUPER FUND A/C
PAYMENT REFERENCE NUMBER: 1277619716

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

Update your information:

8-1



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0034416885

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Cheque Number	53060

010539 000 VUK



MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to www.computershare.com.au/easyupdate/VUK to update your details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	726	£7.26
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£7.26
			Net Payment (AUD\$)
			\$13.82

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

9-1

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 1, 52 Fulcrum Street, Oxley (LINKTRADIN)</u>					
21/07/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	2,955.15 CR
21/08/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	5,910.30 CR
21/09/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	8,865.45 CR
21/10/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	11,820.60 CR
21/11/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	14,775.75 CR
03/02/2022	Dec21 Jan 22 Lease LINK TRADING (QL			6,139.18	20,914.93 CR
21/02/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	23,984.52 CR
21/03/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	27,054.11 CR
21/04/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	30,123.70 CR
21/05/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	33,193.29 CR
21/06/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	36,262.88 CR
				36,262.88	36,262.88 CR

Total Debits: 0.00
Total Credits: 36,262.88

10-1

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2021	Transfer To simmonds and livings Ne		264.00	10.2	264.00 DR
30/09/2021	Transfer to CBA A-		1,870.00	10.4	2,134.00 DR
29/10/2021	Transfer To simmonds and livings Ne		264.00	10.5	2,398.00 DR
14/02/2022	Transfer To simmonds and livings Ne		264.00	10.6	2,662.00 DR
24/04/2022	Transfer To simmonds and livings Ne		264.00	10.7	2,926.00 DR
			2,926.00		2,926.00 DR

Total Debits: 2,926.00

Total Credits: 0.00

10.2



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Link Trading Superannuation Fund
353 Swann Road
ST LUCIA QLD 4067

Tax Invoice
028121
Ref: WARDBS1
19 August, 2021

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 30 June 2021, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
Please note that this invoice is now due.	
GST: \$ 24.00 Amount Due: \$ 264.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WARDBS1 Invoice: 028121 19 August, 2021 Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

10.3



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Link Trading Superannuation Fund
353 Swann Road
ST LUCIA QLD 4067

Tax Invoice
028712

Ref: WARDBS1
22 September, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Calculation of 2022 Pension Minimum drawdown requirements - Preparation and lodgement of ATO Super Transfer Balance Account report - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	2,000.00

10.4

Description	Amount
<p style="text-align: right; font-size: 2em; margin-right: 50px;">Acc Audit 1870 330 <hr/>2200</p>	

Please note that this invoice is now due.	2,000.00
	GST: \$ 200.00
	Amount Due: \$ 2,200.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WARDBS1 Invoice: 028712 22 September, 2021 Amount Due: \$ 2,200.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

10.5



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Link Trading Superannuation Fund
353 Swann Road
ST LUCIA QLD 4067

Tax Invoice
029394

Ref: WARDBS1
29 October, 2021

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 30 September 2021, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Calculation of Income Tax Instalment as required; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
<p>Please note that this invoice is now due.</p> <p>GST: \$ 24.00</p> <p>Amount Due: \$ 264.00</p>	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WARDBS1 Invoice: 029394 29 October, 2021 Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder		Signature
		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Link Trading Superannuation Fund
353 Swann Road
ST LUCIA QLD 4067

Tax Invoice
030791

Ref: WARDBS1
11 February, 2022

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 31 December 2021, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Calculation of Income Tax Instalment as required; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 24.00 Amount Due: \$ 264.00</p>	240.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WARDBS1 Invoice: 030791 11 February, 2022 Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

10.7

The Trustees
Link Trading Superannuation Fund
353 Swann Road
ST LUCIA QLD 4067

Tax Invoice
031567

Ref: WARDBS1
20 April, 2022

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 31 March 2022, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Calculation of Income Tax Instalment as required; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 24.00</p> <p style="text-align: right;">Amount Due: \$ 264.00</p>	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WARDBS1 Invoice: 031567 20 April, 2022
		Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 21 September 2021

Recipient: Link Trading Superannuation Fund

Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

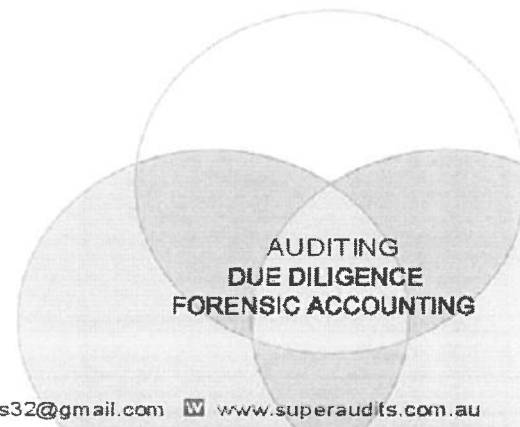
Statutory audit of the Link Trading Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



12.1

Link Trading SF
 1/52 Fulcrum St, Oxley - 50% ownership
 QSR summary

Year	Op WDV P&E	Op WDV 50% share	Deprec	Deprec 50% share	CI WDV	CI WDV 50% share
2015	49842	24921	5958	2979	43884	21942
2016	43884	21942	10350	5175	33534	16767
2017	33534	16767	7672	3836	25862	12931
2018	25862	12931	5700	2850	20162	10081
2019	20162	10081	4194	2097	15968	7984
2020	15968	7984	3368	1684	12600	6300
2021	12600	6300	2662	1331	9938	4969
2022	9938	4969	1974	987	7964	3982
2023	7964	3982	1739	869.5	6225	3112.5
2024	6225	3112.5	1482	741	4743	2371.5
2025	4743	2371.5	1041	520.5	3702	1851
2026	3702	1851	750	375	2952	1476
2027	2952	1476	556	278	2396	1198
2028	2396	1198	419	209.5	1977	988.5
2029	1977	988.5	327	163.5	1650	825
2030	1650	825	259	129.5	1391	695.5
2031	1391	695.5	211	105.5	1180	590
2032	1180	590	173	86.5	1007	503.5
2033	1007	503.5	379	189.5	628	314
2034	628	314	238	119	390	195

POSTED

1.1 Depreciation of Plant and Equipment

This section lists the 'Plant & Equipment' relevant to this property and their corresponding depreciation claims under the Diminishing Value method. This schedule also shows the total depreciation claim for the items that have been allocated to the low-value pool.

The depreciation of 'Plant & Equipment' in these schedules is in accordance with the relevant depreciation legislation provided by the ATO at the date this report has been prepared.

The basic depreciation rates shown in the schedule have been calculated on the basis of the commissioner's effective life estimates outlined in the above rulings. The effective life of an asset is divided into either 150 or 200 to determine the basic Diminishing Value rate for the asset depending on when the item was purchased.

1.2 Diminishing Value Total - Plant & Equipment and Division 43

Date	Division 40			Division 43	Total (\$)
	Effective Life Plant	Pooled Plant	Total Division 40		
23-Dec-14 to 30-Jun-15	3,380	2,578	5,958	3,902	9,860
1-Jul-15 to 30-Jun-16	6,159	4,191	10,350	7,456	17,806
1-Jul-16 to 30-Jun-17	4,746	2,926	7,672	7,456	15,128
1-Jul-17 to 30-Jun-18	3,231	2,469	5,700	7,456	13,156
1-Jul-18 to 30-Jun-19	2,650	1,544	4,194	7,456	11,650
1-Jul-19 to 30-Jun-20	2,057	1,311	3,368	7,456	10,824
1-Jul-20 to 30-Jun-21	1,524	1,138	2,662	7,456	10,118
1-Jul-21 to 30-Jun-22	1,263	711	1,974	7,456	9,430
1-Jul-22 to 30-Jun-23	689	1,050	1,739	7,456	9,195
1-Jul-23 to 30-Jun-24	470	1,012	1,482	7,456	8,938

Please refer to Appendix one for a comparison of the total allowable depreciation of both the Diminishing Value method and the Prime Cost method. This table can be viewed graphically in Appendix two and three.

50% claim

13.1



ABN 58 523 762 917
AFSL 241418

47 Ashmore Rd
Bundall Qld 4217
P: 07 5538 8988
E: info@leaib.com.au
PO Box 5844
GCMC Q 9726

INSURANCE BROKERS PTY LTD

You are reminded that the policy mentioned below is coming due for renewal, and the premium is payable by the due date. We are committed to protecting your privacy. For information about our Privacy Policy visit our website www.leaib.com.au

TAX INVOICE
This document will be a tax invoice for GST when you make payment

Body Corporate Alvis Place CTS 15146
C/- Link Trading
1/52 Fulcrum Street
RICHLANDS QLD 4077

Invoice Date: 1/07/2021
Invoice No: 2107184
Our Reference: BCALVISPLA

Should you have any queries in relation to this account, please contact your Account Manager
Pam Bullock

Class of Policy: Strata Title
Insurer: QBE Insurance (Australia) Limited
85 Harrington St, Sydney NSW 2000
ABN: 78 003 191 035
The Insured: Body Corporate Alvis Place CTS 15146

RENEWAL
Policy No: CS0001861
Period of Cover:
From **23/07/2021**
to **23/07/2022** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Renewal Invoice - Commercial Strata Insurance
52 Fulcrum Road Richlands Qld

CREDIT CARD FRAUD - In order to protect your interests we advise you NOT to send your credit card details via fax or email to us. Clients who are not fully satisfied with our services should contact our customer relations / complaints officer. **LEA Insurance Brokers Pty Ltd** are members of the Australian Financial Complaints Authority (AFCA), a free consumer service. Further information is available from our office, or contact AFCA directly on 1800 931 678 or visit www.afca.org.au We also follow the Insurance Brokers Code of Practice.

Your Premium:

Premium	UW Levy	Fire Levy	ESL	GST	Stamp Duty	Admin Fee	Service Fee
\$6,664.93	\$330.00	\$0.00		\$721.83	\$659.84	\$22.00	\$201.40

TOTAL \$8,600.00
(A processing fee applies for Credit Card payments)

REFUNDS will only be paid to Insured(s) named on the policy.



Please turn over for further payment methods and instructions



Biller Code: 20362
Ref: 40028381913661393



To pay on-line with your Mastercard or Visa (1.5% surcharge) visit www.leaib.com.au
Client Ref: 0124811X **Invoice Ref:** 2107184
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40028381913661393



*498 400283 81913661393

LEA Insurance Brokers Pty Ltd
Our Reference: BCALVISPLA
Invoice No: 2107184
Due Date: 23/07/2021

Premium	\$6,664.93
U'writer Levy	\$330.00
Fire Levy ESL	\$0.00
GST	\$721.83
Stamp Duty	\$659.84
Service Fee	\$201.40
Admin Fee	\$22.00

AMOUNT DUE \$8,600.00

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

COMMERCIAL STRATA INSURANCE SCHEDULE

INSURED	Body Corporate for Alvis Place Community CTS 15146	
SITUATION	52 Fulcrum Street, Richlands Qld 4077	
PERIOD	23/07/2021 to 23/07/2022 at 4:00pm	
TENANTS	Unit 1: Link Trading (Qld) Pty Ltd - Food Additives storage & distribution Unit 2: CoachAir - Bus air conditioning company - no manufacturing Unit 3: Bevtch Engineering - Manufacture Steel Equipment for Food Industry	
POLICY 1	INSURED PROPERTY	
	Building	\$ 3,578,449
	Common Area Contents	\$ 35,785
	Loss of Rent/Temp Accommodation (total payable)	\$ 536,767
POLICY 2	PUBLIC OR LEGAL LIABILITY	\$ 20,000,000
POLICY 3	VOLUNTARY WORKERS	
	Death:	\$ 200,000
	Total Disablement (per week):	\$ 2,000
POLICY 4	WORKERS COMPENSATION	Not Available
POLICY 5	FIDELITY GUARANTEE	\$ 100,000
POLICY 6	OFFICE BEARER'S LEGAL LIABILITY	\$ 1,000,000
POLICY 7	MACHINERY BREAKDOWN	Not selected
POLICY 8	BUILDING CATASTROPHE	Not selected
POLICY 9	GOVERNMENT AUDIT AND LEGAL EXPENSES	
	Government Audit Costs	\$ 25,000
	Appeal expenses - common property health & safety breaches	\$ 100,000
	Legal Defence Expenses	\$ 50,000
POLICY 10	LOT OWNER'S FIXTURES AND IMPROVEMENTS (per lot)	\$ 250,000
FLOOD COVER		EXCLUDED

Excesses**Policy 1 – Insured Property**

Standard: \$500

Excess Earthquake - The lesser of \$20,000 or 1% of Policy 1 Insured Property

Other excesses payable are shown in the Policy Wording.

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

Terrorism Wording

The Insurers have determined that this Policy (or part thereof) is a policy to which the Terrorism Insurance Act 2003 (the Act) applies.

We have based our determination on:

- a. the fact that 20% or more of the building's area, is used for non-residential purposes, OR
- b. the Building Sum Insured shown above is equal to or greater than \$50,000,000.

The Insurers have reinsured their liability under the Act with the Commonwealth Government reinsurer, the Australian Reinsurance Pool Corporation (ARPC). The Insurers are required to pay a premium to the ARPC and that amount together with the cost of that part of the cover provided by them and administrative costs associated with the legislation is reflected in the premium charged to you.

This additional premium totals \$286.09 and is subject to Government taxes and charges such as GST and Stamp Duty where applicable

1. Act of Terrorism

Death, injury, illness, loss, damage, liability, cost or expense directly or indirectly caused by, contributed to, resulting from or arising out of, or in connection with any:

- a. Act of Terrorism, regardless of any other cause or event contributing concurrently or in any sequence to the loss;
- b. action in controlling, preventing, suppressing, retaliating against, or responding to any Act of Terrorism.

Date of Issue

01/07/2021

Important Information**Your Duty of Disclosure**

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

- a. reduces the risk we insure you for; or
- b. is common knowledge;
- c. or we know or should know as an insurer;
- d. or we waive your duty to tell us about.

If You Do Not Tell Us Something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Excesses - explanatory notes

Whenever an Excess Number and amount is shown in the Schedule or Policy Wording, You must pay or contribute the stated amount for each claim You make against the Insured Event.

Water Damage Excess

The following Excess will apply to Policy 1 – Insured Property for loss or damage caused by:

- a. Damage from bursting, leaking, discharging or overflowing of tanks, apparatus or pipes
- b. Rainwater

The additional Excess payable will be shown on Your Policy Schedule.

Unoccupancy Excess

An additional Excess will apply to Policy 1 – Insured Property claims if fifty percent (50%) or more of the available Lots/Units are unoccupied at the time of loss.

The additional Excess payable will be shown on Your Policy Schedule.

Other excesses apply. These are listed on your Policy Schedule or described in the Policy Wording.

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

This policy has been placed through

CHU Underwriting Intermediaries
L13 / 145 Ann Street, Brisbane 4000

CHU Underwriting Intermediaries is an underwriting agency who has placed the policy with

QBE Insurance (Australia) Limited
ABN 78 003 191 035
85 Harrington St, Sydney NSW 2000

IMPORTANT INFORMATION TO READ

It is essential that you carefully read and understand the following important information. If you have any questions, please ask us.

POLICY

This notice refers to a contract of insurance that you have entered into via our company. You should refer to your policy document for the full terms and conditions applicable and you should read them carefully. Should any doubts arise as to the scope of cover provided, please contact us for an explanation.

UNDERWRITING AGENTS AND WHOLESALE BROKERS

In some cases, we access insurance products via Underwriting Agents and Wholesale brokers rather than directly with the insurer. In such cases should you wish to access the Financial Services Guide of the Underwriting Agency or Wholesale Broker please contact us and we will arrange to have a copy sent out to you.

CONTRACTUAL LIABILITY

Many commercial or business contracts contain clauses dealing with your liability (including indemnities or hold harmless clauses). Such clauses may entitle your underwriters to reduce cover, or in some cases, refuse to indemnify you at all. You should seek legal advice before signing and accepting contracts. You should inform us of any clauses of this nature before you enter into them.

PREMIUM FUNDING WARNING

Premium funding allows you to spread out the cash flow associated with paying your insurance premiums over the next twelve months. We receive a commission from the funder for arranging the funding contract, full details are available on request.

Please note that should the insurance policy be cancelled before the expiry date for whatever reason, the Premium Funder will charge you the full interest applicable to the contract, as detailed in the Loan Application Form. Typically, there will be no refund of our commission on the refund premium and no refund of any fee we may have charged you for arranging the cover.

We also reserve the right to charge you a policy cancellation handling fee. In some cases, underwriters also apply minimum premiums to policies, which may further reduce the refund that you might otherwise receive.

The impact of the above on you is that any refund you receive for the mid-term cancellation of your policy will usually be significantly less than a pro rata calculation would produce and in extreme cases may involve you having to make an additional final payment even though the policy has been cancelled. Therefore prior to cancelling a policy and replacing it with another cover we strongly recommend that you discuss your situation with us so that we can advise the exact extent and impact of the early cancellation provisions mentioned above.

AVERAGE / CO-INSURANCE

It is most important that the Sum Insured you select is adequate to represent the value of the insured property and is calculated in accordance with the cover being arranged. Otherwise, you will be under-insured and in terms of the Average / Co-insurance provisions of your policy, you may be responsible for paying part of the loss you actually suffer.

For example, a policy with a 100 % co-insurance clause pays as follows: if a building is insured for \$150,000 when its value is \$200,000, then in the event of a claim for damage of \$100,000, underwriters will only pay \$75,000 and you will be your own underwriter for the balance.

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

AVERAGE/CO-INSURANCE - BUSINESS INTERRUPTION POLICIES

Some policies contain an Average/Co-Insurance clause which is fully set out in the "Basis of Cover" or "Policy Specification" of the policy.

For the types of cover most usually provided, the Average/Co-Insurance calculation is arrived at by applying the Rate of Gross Profit, Revenue or Rentals (as applicable) to the Annual Turnover, Revenue or Rentals (as applicable); these factors first being appropriately adjusted as provided for in the "Trend of Business" or "Other Circumstances" clauses.

If you are in any doubt regarding this clause insofar as it applies to your policy, please contact your Account Manager for assistance.

PAYMENT

You will not be insured if you fail to pay the premium in full within 14 days from commencement of the risk for new policies and prior to the due date for renewals unless alternative credit arrangements have been agreed with us in writing.

Payment Method & Important Information Document | Version 3 - 1/6/2017

UNINSURED RISKS

One of our roles as your insurance adviser is to highlight areas where you may have an exposure to loss but are presently uninsured.

To assist you, we have set out on the following pages some of the various classes of insurance presently available, together with a brief explanation on each. Some of these classes we may have already arranged insurance for on your behalf, but there are many more that could still apply to your business.

This list is not exhaustive and does not include all types of policies available in the various insurance markets. Availability of some classes may be subject to market conditions at the time.

Although many of these insurance policies may not be appropriate to your needs today, your circumstances may change and so we recommend that you review this list regularly to ensure that you remain comfortable carrying any uninsured exposures.

Naturally, you are invited to call us anytime and unless we hear from you we shall assume you do not require any further review or information regarding uninsured risks at this time.

For ease of reference, we have split the list into four headings:

- Asset Risks Protection
- Income and Other Financial Exposures
- Liability Risks and Exposures
- People Exposures and Protection

Asset Risk Protection

CLASS	BRIEF DESCRIPTION	CLASS	BRIEF DESCRIPTION
Aviation Hull	Loss of or damage to aircraft and related equipment.	Householders	Loss or damage to residential premises and their contents.
Boiler Explosion	Damage to registered boilers by explosion, overheating, collapse.	Industrial Special Risks	Fire and Perils and Accidental Damage to fixed assets.
Burglary	Theft of property following forcible and violent entry to premises.	Jewellers Block	Loss or damage to stock of precious metals and gems.
Contract Works	Loss or damage to the project during construction.	Livestock and Bloodstock	Loss following death or loss of use of valuable animals.
Contractors' Plant & Machinery	Loss or damage to unregistered mobile plant, drilling rigs and the like.	Machinery Breakdown & Deterioration of	Cost to repair following mechanical or electrical breakdown of plant and equipment. Cover also available for deterioration of stock resulting from

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Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

		Stock	breakdown.
Corporate Travel	Costs following accident or illness whilst travelling.	Marine Builders Risk	Loss of damage to vessels during construction, testing and commissioning and delivery.
Crop	Fire or hail damage to cash crops.	Marine Cargo	Damage to goods while in transit.
Electronic Equipment	Material damage and loss of data following breakdown or malfunction.	Marine Hull	Damage to private and commercial vessels and related equipment.
Extended Warranty	Extensions to warranty periods of products.	Motor	Loss or damage to registered vehicles.
Fire and Perils	Damage to fixed assets caused by a range of nominated risks.	Personal Valuables	Loss or damage to jewellery, works of art and other valuables.
Glass	Damage to fixed glass.	Political Risks	Expropriation of overseas assets by Governments or local authorities.
Landlords	Loss or damage to residential rented premises and their contents.	Farm Pack	Farm risks including property, liability and motor.

Income & Other Financial Risk Exposures

CLASS	BRIEF DESCRIPTION	CLASS	BRIEF DESCRIPTION
Accounts Receivable	Loss due to irrecoverable debts following destruction of theft of debtors' records.	Fidelity Guarantee	Losses due to the dishonesty of employees.
Advance Consequential Loss	Loss of future earnings and increased expenses following delayed completion of a project caused by damage.	Intellectual Property	Legal expenses incurred to defend patent, trademark, copyright etc.
Bonds Performance Guarantees	An alternative to bank guarantees.	Kidnap, Ransom and Extortion	Monies paid following kidnap of staff or family or threats of damage to assets.
Business Interruption	Loss of income and increased expenses due to damage to fixed assets.	Machinery Breakdown Profits increased	Loss of income and expenses following breakdown of key plant and equipment.
Cancellation and Abandonment	Cover is provided for loss of income and additional expenses incurred due to occurrences such as adverse weather conditions or non-appearance of performers for many reasons, including death or illness.	Marine Profits	Loss of income and increased expenses following marine transit material damage claims.
Commercial Legal Expenses	The reimbursement of legal costs in either defending or pursuing legal action in areas of contract, employment, criminal, property, patent and copy write, motor and trade practices (both civil and statutory).	Money	Loss or damage to cash, cheques, negotiable instruments.
Computer Breakdown	Profits -Loss of income and increased expenses following mechanical and electronic breakdown of computer equipment.	Product Tamper	Loss of net profit, recall and other expenses following product tampering.
Computer Crime	Loss of funds following tampering	Strike	Additional expenses incurred

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

	with computer systems.		following labour disturbances.
Credit Insurance	Protection for insured debts following insolvency of a debtor and can be tailored to cover any single or group of specific debtors or a blanket cover over all debtors.	Takeover Defence	Expenses to successfully defend a takeover of a public company.
Export Credit	Provides exporters with cover for default by customers or default due to political interference.	Audit & Investigation	Expenses due to unexpected audits required by any statutory body, including Australian Tax Office.

Liability Risks & Exposures

CLASS	BRIEF DESCRIPTION	CLASS	BRIEF DESCRIPTION
Airport Operators	Bodily injury and property damage arising from the operation of a licensed airport.	Professional Indemnity or Errors and Omissions	Liability for negligent services performed or advice given to clients.
Association Liability	Provides indemnity to those who hold positions on management committees incorporated organisations against negligent acts, errors or omissions.	Forged Transfers	Damages and expenses following negligence in share registry.
Aviation Liability	Bodily injury and property damage arising from the operation of an aircraft.	Marine Liability	Bodily injury and property damage arising from: Operation of vessels Carriers liability Ship-repair activities Charterers liability Container liability Stevedore liability
Defamation	Damages following libel and slander.	Motor – CTP	Bodily injury arising from registered vehicles (separate insurance not applicable in Western Australia).
Directors & Officers Liability	Damages following a wrongful act committed by the directors or officers of a company.	Product Recall Expenses	Expenses incurred in the recall of defective products.
Statutory Liability	Payment of fines following inadvertent breach of legislation ie OH & S	Professional Indemnity	Damages arising from the professional activities of an organisation.
Employers Liability Accident Make-up Pay	Pays "Gap" between Workers' Compensation Act benefits and actual weekly pay.	Broadform Public & Products	Bodily injury and property damage arising from business.
Employment Practices Liability	Liability for employment related issues such as wrongful dismissal, sexual harassment, and discrimination.	Liability	Activities and from products manufactured, imported or sold.
Extra Territorial Workers' Compensation	For employees working interstate or overseas.	Trustees Liability	Damages following mismanagement of superannuation funds by trustees.
Environmental Impairment Liability	Bodily injury and property damage following gradual pollution.	Umbrella Liability	Provides cover in excess of standard Broadform Liability policies, including Motor Third Party, but also provides blanket cover for many areas excluded by those policies
Management	Incorporates, Directors & Officers Liability Insurance, Employment	Labour Hire	Specialist liability policy for labour

Schedule of Insurance

Class of Policy: Strata Title	Policy No: CS0001861
The Insured: Body Corporate Alvis Place CTS 15146	Invoice No: 2107184
	Our Ref: BCALVISPLA

Liability	practices Liability and in some cases Professional Indemnity	Liability	hire industry.
Cyber Insurance	Provides cover for breach of privacy legislation, loss of income, hacker damage and cyber extortion.		

People Exposures And Protection

This part of the Uninsured Risk Checklist is provided for information purposes only. Please tell us if you would like advice about your life insurance needs and we will arrange for our Life Adviser to contact you.

CLASS	BRIEF DESCRIPTION	CLASS	BRIEF DESCRIPTION
Group Life Cover	Provides a group of people with cover for death or disability at much lower rates than can be provided individually.	Partnership and Shareholder Protection	Provides a package designed to protect the surviving shareholders in the event of the death or disability of a principal.
Consumer Credit	Personal Accident and unemployment insurance to protect finance loans.	Personal Accident & Illness	Death or disability following an accident or illness (cancellable contract).
Journey Cover	Injury to employees solely and directly occurring whilst in direct travel to and from work. (Important cover in States where there is no cover under Workers' Compensation eg. WA).	Income Protection	Provides cover in the event a person is unable to follow their chosen occupation. (a non-cancellable contract).
Key Man	Financial loss following death or disablement of key personnel.	Salary Continuance	Provides cover for continuation of employees' salaries after sick leave has been exhausted.
Loss of Licence	Lost income when an income producing licence cannot be maintained as a consequence of disability.	Travel and Expatriate Cover	Medical and repatriation expenses following injury or illness while travelling or working overseas.
Major Trauma Cover	Provides lump sum of money following diagnosis of specified major personal health conditions.	Workers Compensation	Statutory policy to cover employees injured whilst working or become ill due to work related conditions.

14-1

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 1, 52 Fulcrum Street, Oxley (LINKTRADIN)</u>					
03/07/2021	Transfer To peter britnell NetBank		698.79		698.79 DR
03/07/2021	Transfer From PETER BRITNELL CREDIT			155.00	543.79 DR
11/08/2021	Transfer To p britnell NetBank plum		435.00		978.79 DR
			1,133.79	155.00	978.79 DR

Total Debits: 1,133.79
Total Credits: 155.00

Gross
 768.67
 (170.50)

14-3 [\$702.96
 8.45
 28.74
 89.68
 461.00
 14-4 [128.91
 14-6 [-126.52
 - 96.86]]

\$1196.36
 X 50% =
 \$598.18
 - 54.38 GST
 \$543.80 net

CORBY PLUMBING PTY LTD

PO Box 5221, Alexandra Hills Q. 4161
 jeff@corbyplumbing.com.au
 ABN: 99 108 154 687



RECEIVED
 14 JUL 2021

Jeff: 0417 667 911 Luke: 0406 182 724 Dean: 0412 334 136

DATE 14/6/2021 ORDER No.: _____ TAX INVOICE: **25296**
 INVOICE TO: Mr. Peter Britnell 1/52 Fulcrum
St Richmonds

DESCRIPTION	\$	C
<i>Remove and reconnect</i>		
<i>plumbing to Kitchen sink</i>		
<i>and hot water unit to</i>		
<i>clean and repair waste lines</i>		
<i>15 & 19/4/2021</i>		
<i>Total</i>	870	00
<i>GST</i>	87	00
<i>Total inc GST</i>	957	00

PAYMENT TERMS: 14 DAYS
 CORBY PLUMBING PTY LTD
 BSB 014 - 218 ACC 499616647
 PLEASE QUOTE INVOICE NUMBER
 WITH PAYMENT

Sub Total \$	870	00
GST \$	87	00
TOTAL INCLUDING GST \$	957	00

50% = \$478.50

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Wed 07/04/2021 11:41:31 AM
TRADE DESK R17

Sale
**** TAX INVOICE ****

9320090516122	2 DRAWER BASE CABINET KABOODLE 600MM W-51612	\$196.00
9320090516054	BASE CABINET KABOODLE 600MM W-51605	\$125.00
9320090003899	BASE END PANEL KABOODLE GLOSS WHT W-00389	\$89.19
9320090517501	CABINET DOOR KABOODLE 600MM GLOSS WHT MOD W-51750	\$73.30
9320090510830	2 DRAWER KABOODLE 600MM GLOSS WHT MOD W-51083	\$57.95
9320090006216	KICKBOARD KABOODLE 2400MM GLOSS WHT W-00421	\$51.43
9320090506109	SOFT CLOSE KABOODLE 1 SET DRAWER RUNNERS W-50610 2 @ \$30.45	\$60.90
9320090503115	SOFT CLOSE DOOR HINGE KABOODLE 1PR W-50311	\$16.38
9320090504006	KITCHEN HANDLE KABOODLE 96MM Y-PULL BRUSH ST W-50400 3 @ \$7.67	\$23.01
9320090560132	KICKBOARD CLIPS FLATPKA 2PK W-56013 2 @ \$4.90	\$9.80
14 @ SubTotal:		\$702.96

Total **\$702.96**
GST INCLUDED IN THE TOTAL \$63.93
EFT \$702.96
CARD NO: 516320-870
CREDIT

14-3

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Thu 15/04/2021 11:58:04 AM
TRADE DESK R17

Sale
**** TAX INVOICE ****

0730055	PLASTERBOARD WALL RE 10MM CSR 1200X900MM REPAIR PANEL 10119 2 @ \$14.37	\$28.74
2 @ SubTotal:		\$28.74

Total **\$28.74**
GST INCLUDED IN THE TOTAL \$2.61
EFT \$28.74
CARD NO: 516320-870
CREDIT
Rounding \$0.00
Change **\$0.00**

* Indicates non taxable item(s)

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Thu 15/04/2021 12:09:24 PM
SELF CHECKOUT R94

Sale
**** TAX INVOICE ****

9310095908505	WALLS PLASTERBOARD PASLUDE AN30X7.8 5006 QTY250 N908505	\$8.45
1 @ SubTotal:		\$8.45

Total **\$8.45**
GST INCLUDED IN THE TOTAL \$0.77
EFT \$8.45
CARD NO: 516320-870
CREDIT

Rounding \$0.00

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Fri 16/04/2021 12:51:54 PM
SELF CHECKOUT R94

Sale
**** TAX INVOICE ****

9320090517501	CABINET DOOR KABOODLE 600MM GLOSS WHT MOD W-51750	\$73.30
9320090503115	SOFT CLOSE DOOR HINGE KABOODLE 1PR W-50311	\$16.38
2 @ SubTotal:		\$89.68

Total **\$89.68**
GST INCLUDED IN THE TOTAL \$8.15
EFT \$89.68
CARD NO: 516320-870
CREDIT
Rounding \$0.00
Change **\$0.00**

* Indicates non taxable item(s)

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TAX INVOICE

To: Link Trading Super Fund - 50% of total cost

Supply & fitting of Fire Door	\$461.00
Paint, brush, roller & lock	\$128.91
Total	\$589.91

LINK TRADING SUPER FUND SHARE (50% total) \$294.95

Pay to: Peter Britnell
BSB 734 108
ACC 551798

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Customer Order / Tax Invoice

Doors Plus... No Fuss
www.doorsplus.com.au

MacGregor
1/531 Kessels Road
Telephone: 07 3422 2933
Facsimile: 07 3422 2966

D/P **DPRU57196**

ABN:39 161 364 085
Contractor Licence 1253061

Doors Plus QLD1 Pty Ltd A.C.N. 161 364 085

Date	Client	Approx Del. Time	SP	Delivery Address(if different)	Contacts
25/03/2021	PETER BRITNELL				Ph-H:1
	UNIT 1 -52 FULCRUM ROAD	within 1 week	VIK		Mb:0409346381
	RICHLANDS	FIT			Ph-W:1
	4077				Email:pbritnell@linktrading.com.au

Special Instructions

(Fold here)

Customer size (2050x820) between the steel jambs-- Solid timber block board door delivered and fitted in existing frame using silver deadbolt. Use existing hinges. Customer to paint.

OFFICE USE	Qty	DESCRIPTION	AI /SS	UNIT	TOTAL
ER311B	1	2040X820X38 HMR B/B		159.00	159.00
ZDBSS	1	DEADBOLT STAINLESS STEEL		63.00	63.00
SFITE	1	1 FIT EXTERNAL		239.00	239.00

TOTAL PRICE INCLUDING GST

TOTAL : \$461.00

DEPOSIT : \$120.00

FINAL BALANCE ON COMPLETION : \$341.00

ACTUAL BALANCE : \$341.00



CAPALABA
BUNNINGS GROUP LIMITED
GEN 26 008 672 179
Ph: (07) 3362 6100

Sun 28/03/2021 11:21:02 AM
SELF CHECKOUT R94

*PAID 8/4/21
FR 20/3
VIK*

Sale TAX INVOICE

9300611609168	PAINT EXT WEATHERSHIELD	
	2L LS BU 54L04912 2L	\$59.60
9300611579683	PAINT UNDERCOAT 1STEP DULUX	
	500ML WB PRIMER SEALER	\$29.30
9311847749481	PADLOCK GENERAL LOCKWOOD	
	30MM LONGSHACKLE 12G/30/150/DP	\$15.10
9314085223661	ROLLER COVER YOU CAN DO IT	
	230MM MICRO FIBRE 3PK 6623	\$14.60
9316757022345	PAINT ROLLER KIT	
	230MM SPCE KH-S3	\$4.35
9320090014808	PAINT BRUSH PAINT FARTHER	
	30MM SYNTHETIC HOLLOW BS-1515	
	2 @ \$2.98	\$5.96

7 @ SubTotal \$128.91

Total \$128.91

GST INCLUDED IN THE TOTAL \$11.72

EFT \$128.91

CARD NO: 516320 870

CREDIT

Rounding \$0.00

Change \$0.00

* Indicates non taxable item(s)

NO RESTRICTIONS

IF ACCEPTED AT THIS TIME

is payable by EFTPOS prior to Dispatch and/or Installation.

VITAL:

INCLUDING TOP AND BOTTOM OF DOOR
FITTING AND PRIOR TO HANGING.
COLOURS.

ORDER BY CUSTOMER MUST BE SIGNED FOR BY THE CUSTOMER
ACCEPTED AFTER 24 HOURS

WARRANTY CONDITIONS.
AND SIZES GIVEN

CLIENT SIGNATURE _____

invoice for GST purposes upon delivery or receipt of goods.

Please refer to our website for our privacy policy

Page 1 of 1

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Fri 16/04/2021 12:45:12 PM
RETURNS/INFO DESK R12

Return ** TAX ADJUSTMENT **

9320090506109 SOFT CLOSE KABBODLE 1 SET DRAWER RUNNERS V-50610	\$30.45CR
9320090506109 SOFT CLOSE KABBODLE 1 SET DRAWER RUNNERS V-50610	\$30.45CR
9320090504006 KITCHEN HANDLE KABBODLE 96MM T-PULL BRUSH ST V-50400	\$7.67CR
9320090510830 2 DRAWER KABBODLE 690MM GLOSS WHT MOD U-51083	\$57.95CR
4 @ SubTotal:	\$126.52CR

Total \$126.52CR
 GST INCLUDED IN THE TOTAL \$11.51CR
 EFT \$126.52CR
 CARD NO: 516320-870
 CREDIT
 Rounding \$0.00
 Change \$0.00

"*" indicates non taxable item(s)

BUNNINGS warehouse

OXLEY
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3716 9000

Fri 23/04/2021 11:26:23 AM
RETURNS/INFO DESK R11

Return ** TAX ADJUSTMENT **

9320090504006 KITCHEN HANDLE KABBODLE 96MM T-PULL BRUSH ST V-50400	\$7.67CR
9320090003899 BASE END PANEL KABBODLE GLOSS WHT U-00389	\$89.19CR
2 @ SubTotal:	\$96.86CR

Total \$96.86CR
 GST INCLUDED IN THE TOTAL \$8.81CR
 EFT \$96.86CR
 CARD NO: 516320-870
 CREDIT
 Rounding \$0.00
 Change \$0.00

14-7

Leeza Cox

From: Barry Warden <bwarden@linktrading.com.au>
Sent: Friday, 29 October 2021 8:34 AM
To: Leeza Cox
Subject: FW: Tax invoices for kitchen cabinet & fire door
Attachments: Tax Invoice for Link Trading Super Fund Fire Door and Painting Mar 2021.docx; Tax Invoice Link Trading Super fund for Kitchen cabinet replacement Apr 2021.docx; Building BSF Fire Door, Fitting, Painting Lock Mar 2021.pdf; Building BSF Repairs to Kitchen cabinet & Replace plaster board Apr 2021.pdf; Building BSF Kitchen cabinet return refunds Apr 2021.pdf; image001.wmz

Sent from my Galaxy

----- Original message -----

From: Peter Britnell <pbritnell@linktrading.com.au>
Date: 1/7/21 3:24 pm (GMT+10:00)
To: Barry Warden <bwarden@linktrading.com.au>
Subject: Tax invoices for kitchen cabinet & fire door

Hi Barry

Attached are the following:

1. Tax invoice (50%) for Fire Door replacement & painting – NOTE to be paid to my personal account – details on invoice
2. Tax invoice (50%) for Kitchen Cabinet repairs – NOTE to be paid to my personal account – details on invoice
3. All the relevant tax invoices from Doors Plus and Bunnings for paint, bush, rollers and lock
4. All the relevant tax invoices from Bunnings for the Kitchen Cabinet and replacement of plaster board behind the cabinet – note that one page is of the refunds (we took back some doors, handles etc)

I have invoice 50% of cost to each of our super funds – I used Link Trading Super fund – is this correct for your fund?
 PLUMBER – I called and reminded them about invoicing us but still nothing.

Regards

Peter

Peter Britnell

Director

Mobile: 0409 346 381



Link Trading (Qld) Pty Ltd
 1/52 Fulcrum St, Richlands Q 4077
 Ph: 61 7 3375 6977
 Fax: 61 7 3375 6933

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15.1

1/2/22, 10:24 AM

NetBank - Accounts

Date	Description	Debit	Credit	Balance
Wed 21 Jul 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$301,317.18
Sat 03 Jul 2021	Transfer From PETER BRITNELL CREDIT TO ACCOUNT		+\$170.50	\$298,066.52
Sat 03 Jul 2021	Transfer To peter britnell NetBank sundry invoices for link buil...	-\$768.67		\$297,896.02
Thu 01 Jul 2021	Credit Interest		+\$12.32	\$298,664.69
Fri 25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260432993		+\$1,160.00	\$298,652.37
Mon 21 Jun 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$297,492.37
Sun 13 Jun 2021	Transfer to other Bank NetBank for super	-\$1,500.00		\$294,241.71
Thu 10 Jun 2021	Transfer to other Bank NetBank super req	-\$9,000.00		\$295,741.71
Fri 04 Jun 2021	Transfer to other Bank NetBank super	-\$9,000.00		\$304,741.71
Tue 01 Jun 2021	Credit Interest		+\$13.23	\$313,741.71
Fri 21 May 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$313,728.48
Fri 07 May 2021	Direct Credit 012721 ATO ATO005000014445219		+\$3,610.00	\$310,477.82
Tue 04 May 2021	Transfer to other Bank NetBank drawings	-\$5,000.00		\$306,867.82
Tue 04 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060	-\$887.00		\$311,867.82
Tue 04 May 2021	Transfer to CBA A/c NetBank 007531	-\$264.00		\$312,754.82
Sat 01 May 2021	Credit Interest		+\$12.77	\$313,018.82
Wed 21 Apr 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$313,006.05
Thu 01 Apr 2021	Credit Interest		+\$13.08	\$309,755.39
Sun 21 Mar 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$309,742.31

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LEESA @ SIMMONS LIVINGSTONE . COM . AU

15.2

CDIA 064-129 1049 8005

BAS LINK TRADING S/F

Available	\$319,394.72
Pending	\$0.00
Balance	\$319,394.72

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Sat 01 Jan 2022	Credit Interest		+\$13.53	\$319,394.72
Tue 21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001268962585		+\$1,200.00	\$319,381.19
Wed 01 Dec 2021	Credit Interest		+\$12.96	\$318,181.19
Sun 21 Nov 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$318,168.23
Sun 07 Nov 2021	Direct Credit 012721 ATO ATO008000015875717		+\$3,800.00	\$314,917.57
Mon 01 Nov 2021	Credit Interest		+\$13.16	\$311,117.57
Fri 29 Oct 2021	Transfer To simmonds and livings NetBank bas	-\$264.00		\$311,104.41
Fri 29 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060 bas	-\$788.00		\$311,368.41
Thu 21 Oct 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$312,156.41
Wed 06 Oct 2021	Direct Credit 396297 MT GIBSON IRON OCT21/00802329		+\$209.22	\$308,905.75
Fri 01 Oct 2021	Credit Interest		+\$12.65	\$308,696.53
Thu 30 Sep 2021	Transfer to CBA A/c NetBank <i>Simmonds / Liv. Fee</i>	-\$2,200.00		\$308,683.88
Sun 26 Sep 2021	Direct Credit 012721 ATO ATO009000015483017		+\$869.23	\$310,883.88
Tue 21 Sep 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$310,014.65
Wed 01 Sep 2021	Credit Interest		+\$12.94	\$306,763.99
Thu 26 Aug 2021	Transfer To simmonds and livings NetBank june bas	-\$264.00		\$306,751.05
Tue 24 Aug 2021	Chq 000053 presented	-\$887.00		\$307,015.05
Sat 21 Aug 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$307,902.05
Wed 11 Aug 2021	Transfer To p britnell NetBank plumbing link trading	-\$478.50		\$304,651.39
Sun 08 Aug 2021	Direct Credit 012721 ATO ATO007000014961759		+\$3,800.00	\$305,129.89
Sun 01 Aug 2021	Credit Interest		+\$12.71	\$301,329.89

15.3

Commonwealth Bank

MAHQA

BEST REGARDS

BOBARY

JAN - MARR

RAS

CDIA 064-129 1049 8005

Available	\$332,977.49
Pending	\$0.00
Balance	\$332,977.49

Showing 40 transactions

LINK SUPER

Date	Description	Debit	Credit	Balance
Tue 05 Apr 2022	Transfer To p britnell NetBank 50% deposit building alterati...	-\$2,303.75		\$332,977.49
Fri 01 Apr 2022	Credit Interest		+\$14.14	\$335,281.24
Mon 21 Mar 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55 ✓	\$335,267.10
Tue 01 Mar 2022	Credit Interest		+\$12.62 ✓	\$331,890.55
Mon 21 Feb 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55 ✓	\$331,877.93
Mon 14 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 366075537338460 march bas	-\$591.00 ✓		\$328,501.38
Mon 14 Feb 2022	Transfer To simmonds and livings NetBank 030791	-\$264.00 ✓		\$329,092.38
Fri 04 Feb 2022	Direct Credit 012721 ATO ATO007000015736046		+\$3,800.00 ✓	\$329,356.38
Thu 03 Feb 2022	Direct Credit 301500 LINK TRADING (QL Dec21 Jan 22 Lease		+\$6,753.10 ✓	\$325,556.38
Tue 01 Feb 2022	Credit Interest		+\$13.56 ✓	\$318,803.28
Mon 31 Jan 2022	Transfer To p britnell NetBank inv D853 Renos.	-\$605.00 ✓		\$318,789.72
Sat 01 Jan 2022	Credit Interest		+\$13.53 ✓	\$319,394.72
Tue 21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001268962585		+\$1,200.00	\$319,381.19
Wed 01 Dec 2021	Credit Interest		+\$12.96	\$318,181.19
Sun 21 Nov 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$318,168.23
Sun 07 Nov 2021	Direct Credit 012721 ATO ATO008000015875717		+\$3,800.00	\$314,917.57
Mon 01 Nov 2021	Credit Interest		+\$13.16	\$311,117.57
Fri 29 Oct 2021	Transfer To simmonds and livings NetBank bas	-\$264.00		\$311,104.41
Fri 29 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060 Las	-\$788.00		\$311,368.41
Thu 21 Oct 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,250.66	\$312,156.41



CDIA 064-129 1049 8005

Available	\$316,892.69
Pending	\$0.00
Balance	\$316,892.69

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Fri 01 Jul 2022	Credit Interest		+\$48.61	\$316,892.69
Fri 24 Jun 2022	Direct Credit 250566 WBC DIVIDEND 001277619716		+\$1,220.00	\$316,844.08
Tue 21 Jun 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55	\$315,624.08
Fri 10 Jun 2022	Transfer To brmawarden NetBank supertakeout	-\$2,900.00		\$312,247.53
Thu 09 Jun 2022	Transfer To brmawarden NetBank super takeout	-\$9,000.00		\$315,147.53
Wed 08 Jun 2022	Transfer To brmawarden NetBank super takeout	-\$9,000.00		\$324,147.53
Tue 07 Jun 2022	Transfer To brmawarden NetBank super takeout	-\$9,000.00		\$333,147.53
Sun 05 Jun 2022	Direct Credit 012721 ATO ATO003000016360538		+\$3,800.00	\$342,147.53
Wed 01 Jun 2022	Credit Interest		+\$25.39	\$338,347.53
Sat 21 May 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55	\$338,322.14
Sun 01 May 2022	Credit Interest		+\$13.73	\$334,945.59
Thu 28 Apr 2022	DEPOSIT CASH \$0.00 CHEQUE \$13.82 CBA ATM TOOWONG A QLD 412901 AUS		+\$13.82	\$334,931.86
Sun 24 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060 001366075537337060	-\$1,172.00		\$334,918.04
Sun 24 Apr 2022	Transfer To simmonds and livings NetBank 031567	-\$264.00		\$336,090.04
Thu 21 Apr 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55	\$336,354.04
Tue 05 Apr 2022	Transfer To p britnell NetBank 50% deposit building alterat[...]	-\$2,303.75		\$332,977.49
Fri 01 Apr 2022	Credit Interest		+\$14.14	\$335,281.24
Mon 21 Mar 2022	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		+\$3,376.55	\$335,267.10
Tue 01 Mar 2022	Credit Interest		+\$12.62	\$331,890.55

66 0720

16-1

VALUERS NOW

Valuer and Property Consultant

Business Client	Barry Warden	Email	bwarden@linktrading.com.au
Property Address	"Alvis Place" 1/52 Fulcrum Street Richlands 4077	T'phone	0409-346381
Registered Proprietor/s	Link Trading (Qld) Pty Ltd	Contact	Registered Proprietor

PROPERTY SUMMARY	COMMERCIAL-INDUSTRIAL UNIT	
Property Address	"Alvis Place" 1/52 Fulcrum Street Richlands 4077	
Title Certificate Details	Lot 1 on Building Unit Plan 105794 - Parish Oxley	
Encumbrance/Restriction	None Apparent - Refer Title Certificate	
Site Area/Dimensions	3,177 square metres	
Zoning/Instrument	General Industry Area	
Main Building	Commercial-Industrial Unit/s	
Building Area/s- circa 1995	Strata/Ground Level Area 548 square metres	
Vehicle Garaging	Car-Port/s	
Marketability	Average	
Environmental Issues	None apparent	
	LGA	Brisbane City Council
	Current Use	Industrial
	Mezzanine	93sm
	Area	60sm
	Heritage Issues	None
	Essential Repairs	None apparent

RISK ANALYSIS										
Property Risk Ratings	1	2	3	4	5	Comment over page on any 4 or 5 Risk Ratings, or if three or more 3 Risk Rating				
Location & Neighbourhood		2				Market Risk Ratings	1	2	3	4
Land (incl. planning, title)		2				Reduced value next 2 – 3 years			3	
Environmental Issues		2				Market Volatility			3	
Improvements		2				Local Economy Impact		2		
						Market Segment Conditions			2	
Risk Ratings 1 = Low, 2 = Low to Medium, 3 = Medium, 4 = Medium to High, 5 = High										

VALUATION & ASSESSMENT SUMMARY			
Interest Valued	Fee Simple Vacant Possession		
Value Component	Commercial Property		- Other Assessments
Commercial-Industrial Unit	\$850,000		Building Rental Value \$59,500pa
Market Value	\$850,000 (Eight Hundred and Fifty Thousand Dollars)		Replacement Insurance Body Corporate

Max Collins Valuer c/- Valuers Now Pty Ltd certifies that I inspected/valued this property at the shown date. Neither I, nor any member of this firm, have any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein. Liability limited by a scheme approved under Professional Standards Legislation. This report is for the use only of the party to which it is addressed and is not to be used for any other purpose - no responsibility is accepted or undertaken to third parties. This report does not constitute a structural survey and remains the property of Max Collins-Valuer until all valuation fees are paid. In consideration of my accepting this appointment and agreeing to undertake the Valuation, you as client agree to indemnify and keep me indemnified from and against all liability, costs, expenses and damages paid or incurred by me in connection with any claim brought by you, or on your behalf in respect of the Valuation and/or services provided in connection with this report but this indemnity shall not apply in the case of negligence, fraud or wilful misconduct.

Valuer	MAX COLLINS	Firm:	VALUERS NOW PTY LTD
Qualifications	AAPI, AAVI, CPV, RB Registered Valuer 1405 Registered Builder 17055	Address	GPO Box 114 ASPLEY 4034
Valuation Date	27 th July 2022	Telephone	07 38631373
Signature		Mobile	0409 642 469
		Email	collins@tzone.net.au
		File Number	VN-270722

 50 i. share \$425000

LC 2A

16-2

SUBJECT LAND			
Property Identification	Site Inspection Yes	Council Search Yes	Title Search No
Zoning Effect	Current development is considered (subject to confirmation by appropriate certificate) to be an "as of right" usage with Brisbane City Council		
Location & Neighbourhood	Richlands is an established outer Brisbane suburb with all expected service amenities and is west of Brisbane's Central Business District and Inala Regional Centre offers shopping and administrative facilities. Surrounding development comprises commercial-industrial units of varying styles, built to a reasonable construction standard		
Site Description & Access	Subject building is to be situated on a truncated comparatively level corner land area with no apparent drainage problems and driveway access from Enterprise and Fulcrum Streets Richlands		
Local Services	Electricity, reticulated town water, sewerage system, rubbish removal, postal services, sealed road, kerb & channelling		

COMMERCIAL- INDUSTRIAL UNIT			
Building Style	Commercial Industrial Unit	Street Appeal	Reasonable
Main Walls & Roof	Concrete Tilt-Slab Walls and Metal Deck Roof	Window Frames	Aluminium
Main Interior Linings	Plasterboard	Main Flooring	Concrete/Timber
Internal Condition	Reasonable	External Condition	Reasonable
Accommodation	Level 1:- reception area (counter), general office section, staff room/kitchenette (stainless steel sink and floor/wall cupboards), male and female facilities (two toilets and two hand basins), general storage/work area (internal access door plus roller door vehicle access), internal stair-case Level 2:-internal stair-case, board meeting area, managerial office, computer room, office section		
Interior Layout	Functional floor plan for a commercial-industrial property of this age and type		
Fixtures & Features	Curtains/blinds, fixed floor coverings, light fittings, air-conditioning system plus wall-unit, TV/Internet connection		

ANCILLARIES	Boundary security, fencing, reasonable landscaping, concrete driveway/paths, car-port (4 vehicles)
--------------------	--

SALES EVIDENCE				
Property Address	Date	Price	General Comments	Subject Comparison
13/315 Archerfield Road Richlands	06/09/2021	\$615,000	Commercial-industrial unit with strata area of 256 square metres and roller door access	Inferior type/value property
3/87 Kelliher Road Richlands	20/09/2021	\$540,000	Commercial-industrial unit with strata area of 296 square metres and roller door access	Inferior type/ value property
2/1472 Boundary Road Wacol	06/09/2021	\$700,000	Commercial-industrial unit with strata area of 296 square metres and roller door access	Inferior type/ value property
9/1472 Boundary Road Wacol	22/09/2021	\$1,252,500	Commercial-industrial unit with strata area of 675 square metres with roller door access	Superior type/ value property
Latest property sale	\$480,000-97			
Market Direction	Firming			

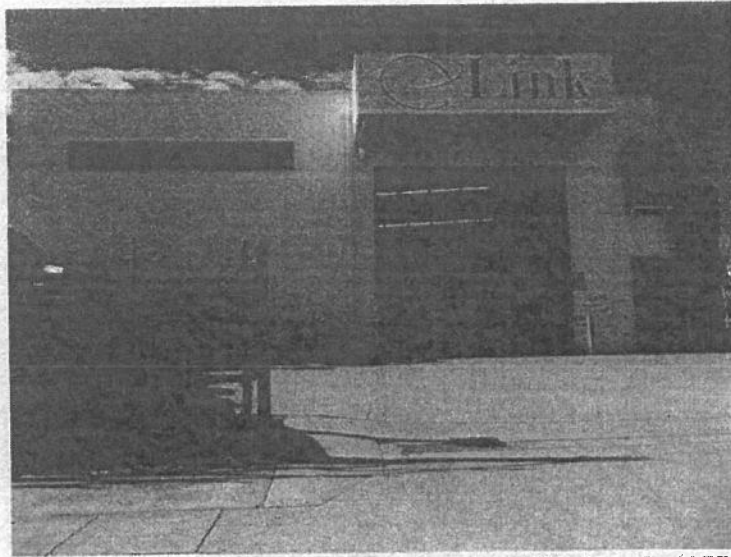
GENERAL COMMENTS

Richlands has experienced steady market conditions throughout 2021/22. Global financial system concerns and the local economic outlook are having a dampening effect on purchaser activity. It is considered that economic uncertainty is placing pressure on market values and will be further influenced by any adverse movement in interest rates by the Reserve Bank of Australia and by the mining and motor industry contraction.

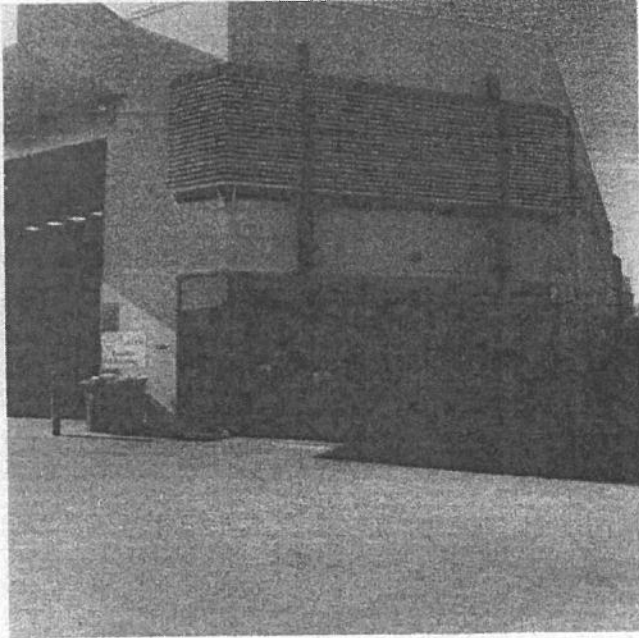
This valuation has been prepared by Max Collins – Valuer c/- Valuers Now Pty Ltd on specific instructions for a defined superannuation purpose. The report is not to be relied upon by any other person or for any other purpose and I accept no liability to third parties nor do I contemplate that this report will be relied upon by third parties. I invite other parties who may come into possession of this report to seek my written consent to them relying on this report and I reserve the right to withhold consent or to review the contents of this report in the event that my consent is sought.

LEP 2A.

16-3



"Alvis Place" 1/52 Fulcrum Street Richlands 4077



116-4

INVOICE

D.Line Pty Ltd

D Tracy B. Arch

ACN: 129635347 ABN: 70129635347

INVOICE # D-853
DATE - 30/1/22

45 Beatrice St Bardon
Phone 0409124719
dgtreacy@bigpond.net.au

TO Mr P Britnell
Link Trading (Qld) P/L
Unit 1, 52 Fulcrum St
Richlands
Q4077

Job No. br01

PROJECT
Mezzanine addition

STAGE	DESCRIPTION	COST	TOTAL
Stage 1	Preparation of drawings suitable for Building Certification	1100.00	1100.00

DIRECT DEBIT
Bank: Commonwealth
Branch: Ashgrove
BSB: 064 - 102
A/C No: 1042 5797
Name - D Line

SUBTOTAL 1100.00

GST 110.00

TOTAL 1,210.00

Please include a name of project name for identification purposes

NA + BW EACH

\$ 605.00

55.00 GST

\$ 550

16-5



TAX INVOICE

Link Trading (QLD) Pty Ltd

Invoice Date
4 Apr 2022
Invoice Number
INV-0517
Reference
Deposit
ABN
92 635 507 176

Pillah Constructions
PO Box 24
CLONTARF BEACH QLD
4019
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
5% Deposit of Contract Total	0.05	83,772.78	10%	4,188.64
			Subtotal	4,188.64
			TOTAL GST 10%	418.86
			TOTAL AUD	4,607.50

Due Date: 6 Apr 2022

Payment Methods:

Direct Deposit

Pillah Constructions Pty Ltd

ANZ Bank

Anzac Ave Kippa-Ring Qld 4021

BSB: 014 228

ACC: 422892686

Please quote invoice number upon making payment.

8/4/22 PAID
TO
P. BRITNOR
4,607.50



View and pay online now

PAYMENT ADVICE

To: Pillah Constructions
PO Box 24
CLONTARF BEACH QLD 4019
AUSTRALIA

Customer: Link Trading (QLD) Pty Ltd
Invoice Number: INV-0517
Amount Due: 4,607.50
Due Date: 6 Apr 2022
Amount Enclosed:

Enter the amount you are paying above

16-6

Payment submitted



Paid \$2,303.75 to p britnell

064-173 1016 3343

Receipt no

N240523509119

From

CDIA

064-129 1049 8005

Description

50% deposit building alterations

On

Tue 05 Apr 2022 at 03:03 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

16-7

Link Trading Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 1, 52 Fulcrum Street, Oxley (LINKRADIN)</u>					
01/07/2021	Opening Balance	0.50			400,000.00 DR
31/01/2022	Transfer To p britnell NetBank inv [D Line Pty Ltd- preparation of drawings suitable for Building Certification]	0.00	550.00	16-4	400,550.00 DR
05/04/2022	Transfer To p britnell NetBank 50% - Pillah Constructions INV-0517	0.00	2,094.32	16-5	402,644.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$850,000.000000 (Net Asset Value) - 0.500000 Units on hand		22,355.68		425,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022			16-1	425,000.00 DR
		0.50	25,000.00		425,000.00 DR

Total Debits: 25,000.00

Total Credits: 0.00

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Transaction History

<< View:

CBA, X*****6885 (MR BARRY WARDEN + MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **19/07/2020** to (dd/mm/yyyy) **19/07/2022**

Displaying Transaction History from 19 Jul 2020 to 19 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	CBA	30/03/2022	Dividend Plan Allotment	16	1,003
X*****6885	CBA	29/09/2021	Dividend Plan Allotment	19	985
X*****6885	CBA	30/03/2021	Dividend Plan Allotment	16	966
X*****6885	CBA	30/09/2020	Dividend Plan Allotment	14	950

Viewing 1 - 4 of 4

Transaction History

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<< View:

MAY, X*****6885 (MR BARRY WARDEN + MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 19/07/2010 to (dd/mm/yyyy) 19/07/2022

Displaying Transaction History from 19 Jul 2010 to 19 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	MAY	13/12/2010	Holding Net Movement (CHESS 510)	5,000	5,000

Viewing 1 - 1 of 1

Transactions

MOUNT GIBSON IRON LIMITED

Recent Transactions

Mr Barry Warden + Mrs Maire Warden X*****6885

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/10/2012	DIVIDEND PLAN ALLOTMENT	+282	10461
20/04/2012	DIVIDEND PLAN ALLOTMENT	+179	10179
10/01/2012	CHESS DAILY MOVEMENT UP	+4667	10000
3/12/2008	CHESS DAILY MOVEMENT UP	+2000	5333
8/12/2006	TKO CONSIDERATION ALLOTMENT	+3333	3333

delisted from the close of trading on Friday, 26 February 2021, pursuant to Listing rule 17.15.	26/02/2021
we understand the company failed to pay its annual listing fees by close of business on Friday, 26 February 2021	26/02/2021
Under Listing Rule 17.6, any entity (if not already suspended) that has not paid its annual listing fees by close of business on Friday, 19 February 2021 will have its securities suspended from official quotation before the commencement of trading on Monday, 22 February 2021. The company has not paid the second instalment of its annual listing fees in respect of the year ending 30 June 2021 but the securities are already suspended from official quotation.	22/02/2021
On 3 December 2020, we lodged an application in the Federal Court to adjourn the time for the convening of the second meeting of creditors to 9 April 2021. The Order was granted on 7 December 2020. The reason the second meeting has been adjourned is to consider further and potentially assist with facilitating a (as yet draft) proposal received to recapitalise the company.	11/12/2020
The company wishes to correct the date of the original announcement date. The announcement lodged on 12 November 2020 incorrectly showed the date of announcement as 12 November 2012.	16/11/2020
The company releases a Letter to Shareholders.	12/11/2020
The company lodges its Preliminary Final Report.	31/08/2020
The company releases a notice of Proposed issue of Securities - MGZ.	01/05/2020
Project Licence payments and possible termination. Company is assessing other activities and funding arrangements.	30/04/2020
The company lodges its Appendix 4C - quarterly.	30/04/2020
The company lodges its Half Yearly Report and Accounts.	28/02/2020
The company issues a Response to ASX Appendix 4C Query.	10/02/2020
The company lodges its Appendix 4C - quarterly.	03/02/2020
The company has completed the issue of 32,167,709 fully paid ordinary shares to related parties at a deemed issue price of \$0.014 per share in settlement of loan balances of \$450,347.94 due to the related parties. This debt reduction by the issue of shares is in addition to a reversal of accrued interest on the related party loans of \$95,722 and the previous reduction of \$615,000 convertible note debt as announced on 28 August 2019 and completed on 10 September 2019.	09/12/2019
The company has lodged a Cleansing Prospectus with ASIC today.	06/12/2019
The company releases its constitution (amended at AGM 13 November 2019).	13/11/2019
The company releases the results of its meeting.	13/11/2019
The company releases its Chairman's Address to Shareholders.	13/11/2019
The company releases its Corporate Governance Statement 2019.	07/11/2019
The company issues a response to ASX Appendix 4C Query.	29/10/2019
The company lodges its Appendix 4C - quarterly.	23/10/2019
The company's AGM will be held at 10:30am (Brisbane time) on 13 November 2019 at Southport Yacht Club, 1 Macarthur Parade, Main Beach, Queensland 4217.	14/10/2019
The company releases a cleansing prospectus for an issue of up to 1,000 new shares at an issue price of 1.4 cents (\$0.014) per share to raise \$14 before costs of the issue. The offer is only made to and able to be accepted by invitees determined by the company who receive a personalised application form.	04/09/2019
The company lodges its Annual Report to shareholders.	29/08/2019
The company lodges its Preliminary Final Report.	29/08/2019
The company releases its Appendix 4G.	29/08/2019
The company has agreed terms with Sol Millennium Medical to cancel all the company's convertible notes and the directors have agreed, subject to shareholder approval, to convert all director loans to shares. Both parties have agreed to extinguish the full note amount of AU\$615,000 by the transfer of intellectual property covered by the existing license agreement to Sol-Millennium; issue of 5 million fully paid ordinary shares to Sol-Millennium, and; cancellation of the licence agreement and associated option agreement between Medigard and Sol-Millennium.	28/08/2019
The company lodges its Appendix 4C - quarterly.	29/07/2019
The company has conducted productive discussions with the holder of convertible notes on issue by the Company. The holder has indicated that the notes will not be settled by the issue of shares in Medigard and, as an interim measure, the holder has extended the due date for settlement of the notes to 30 June 2019 pending further discussions on settlement terms and timing. The directors have agreed in principle, subject to arranging a viable recapitalisation and shareholder approval, to convert their existing loans to the company, of approximately \$393,000, into shares. An escalation of activity in the KT009 development program requires additional funding which is also being considered as part of the current recapitalisation	30/04/2019
The company lodges an Appendix 4C - quarterly.	30/04/2019
The ASX had reviewed the Company's Half Year Accounts and formed the view that the Company's level of operations and financial conditions were not considered adequate to warrant the continued quotation of its securities under Listing Rules 12.1 and 12.2. The suspension will continue until the company is able to demonstrate compliance with the said listing rules. Also, the company has a development program underway for the KT009 product. An escalation of activity in this requires additional funding.	15/03/2019
The securities of Medigard Limited will be suspended from quotation immediately in accordance with Listing Rule 17.3, as ASX has determined that MGZ's operations and financial conditions are not adequate to warrant the continued quotation of its securities and therefore it is in breach of Listing Rules 12.1 and 12.2. The suspension will continue until MGZ is able to demonstrate compliance with Listing Rules 12.1 and 12.2.	08/03/2019
listed entity carried for record purposes only	01/07/2004

Transaction History

Medigard Limited

MR BARRY WARDEN & - As at 19/07/2022

BoardRoom

MR BARRY WARDEN & MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C> 353 SWANN ROAD ST LUCIA QLD 4067	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0034416885	Subregister Conversion	08-Mar-2021	-10,000	0
		Opening Balance	01-Jul-2015		10,000

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2015.

20.2

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Barry Warden + Mrs Maire Warden X*****6885

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
5/07/2022	AUSTRALIAN DRP ALLOTMENT	+96	4241
15/12/2021	DRP ALLOTMENT	+97	4145
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+89	4048
10/12/2020	DRP ALLOTMENT	+51	3959
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+74	3908
12/12/2019	DRP ALLOTMENT	+120	3834
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+115	3714
14/12/2018	DRP ALLOTMENT	+145	3599
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+122	3454
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+108	3332
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+103	3224
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+108	3121
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+106	3013
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+98	2907
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+74	2809
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+203	2735
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+76	2532
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+71	2456
18/12/2013	AUSTRALIAN DRP ALLOTMENT	+66	2385
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+72	2319
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+82	2247
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+86	2165
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+77	2079
6/07/2011	AUSTRALIAN DRP ALLOTMENT	+68	2002
17/12/2010	AUSTRALIAN DRP ALLOTMENT	+63	1934
8/07/2010	AUSTRALIAN DRP ALLOTMENT	+54	1871
17/12/2009	AUSTRALIAN DRP ALLOTMENT	+46	1817
31/08/2009	2009 SPP @ \$21.50 PER SHARE	+135	1771
9/07/2009	AUSTRALIAN DRP ALLOTMENT	+54	1636
19/12/2008	2008 SPP @ \$19.97 PER SHARE	+251	1582
17/12/2008	AUSTRALIAN DRP ALLOTMENT	+66	1331
10/07/2008	AUSTRALIAN DRP ALLOTMENT	+45	1265
18/12/2007	AUSTRALIAN DRP ALLOTMENT	+28	1220

Transaction History

« View:

PMC, X*****6885 (MR BARRY WARDEN + MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 19/07/2020  to (dd/mm/yyyy) 19/07/2022 

Displaying Transaction History from 19 Jul 2020 to 19 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	PMC	18/03/2022	Dividend Plan Allotment	92	4,558
X*****6885	PMC	18/03/2021	Dividend Plan Allotment	119	4,466
X*****6885	PMC	18/03/2021	Dividend Plan Allotment	37	4,347
X*****6885	PMC	21/09/2020	Dividend Plan Allotment	100	4,260

Viewing 1 - 4 of 4

23-1

Transaction History

<< View:

SUN, X*****6885 (MR BARRY WARDEN + MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **19/07/2020** to (dd/mm/yyyy) **19/07/2022**

Displaying Transaction History from 19 Jul 2020 to 19 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	SUN	01/01/2022	Dividend Plan Allotment	41	1,941
X*****6885	SUN	22/09/2021	Dividend Plan Allotment	71	1,900
X*****6885	SUN	01/04/2021	Dividend Plan Allotment	46	1,829
X*****6885	SUN	21/10/2020	Dividend Plan Allotment	20	1,783

Viewing 1 - 4 of 4

24-1

Transaction History

<< View:

WBC, X*****6885 (MR BARRY WARDEN + MRS MAIRE WARDEN <LINK TRADING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 19/07/2000 to (dd/mm/yyyy) 19/07/2022

Displaying Transaction History from 19 Jul 2000 to 19 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	WBC	11/11/2019	Holding Net Movement (CHESS 510)	2,000	2,000
X*****6885	WBC	20/01/2012	Holding Net Movement (CHESS 510)	-3,088	0
X*****6885	WBC	19/12/2011	Dividend Plan Allotment	117	3,088
X*****6885	WBC	04/07/2011	Dividend Plan Allotment	101	2,971
X*****6885	WBC	20/12/2010	Dividend Plan Allotment	95	2,870
X*****6885	WBC	02/07/2010	Dividend Plan Allotment	77	2,775
X*****6885	WBC	21/12/2009	Dividend Plan Allotment	67	2,698
X*****6885	WBC	02/07/2009	Dividend Plan Allotment	77	2,631
X*****6885	WBC	11/02/2009	Share Purchase Plan	328	2,554
X*****6885	WBC	01/12/2008	Scheme of Arrangement	2,226	2,226

Viewing 1 - 10 of 10

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Mr Barry Warden + Mrs Maire Warden X***6885**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+726	726
15/11/2019	COMPANY ASX CHANGE	-726	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+726	726



26-1

Activity statement 001

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 25 August 2020 to 25 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2022	21 Jul 2022	Payment received		\$712.00	\$0.00
21 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$712.00		\$712.00 DR
28 Apr 2022	26 Apr 2022	Payment received		\$1,172.00	\$0.00
26 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,172.00		\$1,172.00 DR
15 Feb 2022	14 Feb 2022	Payment received		\$591.00	\$0.00
11 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$591.00		\$591.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$788.00	\$0.00
29 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$788.00		\$788.00 DR
25 Aug 2021	23 Aug 2021	Payment received		\$887.00	\$0.00
23 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$887.00		\$887.00 DR
5 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$887.00		\$0.00
5 May 2021	4 May 2021	Payment received		\$887.00	\$887.00 CR
2 Feb 2021	1 Feb 2021	Payment received		\$883.00	\$0.00
20 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$883.00		\$883.00 DR
28 Oct 2020	27 Oct 2020	Payment received		\$881.00	\$0.00
26 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$881.00		\$881.00 DR



26.2

Income tax 551

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 25 August 2020 to 25 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2021	27 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$869.23		\$0.00
22 Sep 2021	22 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$869.23	\$869.23 CR
7 Oct 2020	12 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,397.43		\$0.00
7 Oct 2020	7 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,397.43	\$3,397.43 CR

Link Trading Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(3,346.11)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(448.33)	23900/MGX.AX	Mount Gibson Iron Limited			
(3,318.00)	23900/NAB.AX	National Australia Bank Limited			
(360.86)	23900/PMC.AX	Platinum Capital Limited			
(914.12)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid			
(2,542.85)	23900/WBC.AX	Westpac Banking Corporation			
	24200	Contributions			
(14,440.00)	24200/WARBAR00012 A	(Contributions) Warden, Barry Robert - Accumulation			
(117,232.45)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(271.87)	25000/CBA10498005	Cash at Bank - CBA 064129 10498005			
	28000	Property Income			
(35,372.20)	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley			
2,792.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
	33400	Depreciation			
1,331.00	33400/WARDEN_PLANT&EQUIPME	Plant & Equipment per QSR			
	41600	Pensions Paid			
23,860.00	41600/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)			
1,640.00	41600/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)			
2,150.85	48500	Income Tax Expense			
145,883.94	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(795,284.40)	50010/WARBAR00010 P	(Opening Balance) Warden, Barry Robert - Pension (ABP 7)			919,257.71
(42,153.79)	50010/WARBAR00011 P	(Opening Balance) Warden, Barry Robert - Pension (ABP 8)			48,349.65
(12,114.94)	50010/WARBAR00012 A	(Opening Balance) Warden, Barry Robert - Accumulation			27,829.71

Link Trading Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(14,440.00)	52420/WARBAR00012 A	(Contributions) Warden, Barry Robert - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(147,833.31)	53100/WARBAR00010 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 7)			0.00
(7,835.86)	53100/WARBAR00011 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 8)			0.00
(3,425.62)	53100/WARBAR00012 A	(Share of Profit/(Loss)) Warden, Barry Robert - Accumulation			0.00
	53330	Income Tax			
(15.15)	53330/WARBAR00012 A	(Income Tax) Warden, Barry Robert - Accumulation			0.00
	53800	Contributions Tax			
2,166.00	53800/WARBAR00012 A	(Contributions Tax) Warden, Barry Robert - Accumulation			0.00
	54160	Pensions Paid			
23,860.00	54160/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)			0.00
1,640.00	54160/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)			0.00
	60400	Bank Accounts			
298,652.37	60400/CBA10498005	Cash at Bank - CBA 064129 10498005		298,652.37	
79.14	62500	Dividend Reinvestment - Residual Account		79.14	
	76550	Plant and Equipment (at written down value) - Unitised			
4,969.00	76550/WARDEN_PLA NT&EQUIPME	Plant & Equipment per QSR	0.5000	4,969.00	
	77250	Real Estate Properties (Australian - Non Residential)			
400,000.00	77250/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	0.5000	400,000.00	
	77600	Shares in Listed Companies (Australian)			
96,474.42	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	966.0000	96,474.42	
110.00	77600/MAY.AX	Melbana Energy Limited (ex Meo Australia Limited)	5,000.0000	110.00	
9,885.64	77600/MGX.AX	Mount Gibson Iron Limited	10,461.0000	9,885.64	
0.10	77600/MGZ.AX	Medigard Limited	10,000.0000	0.10	
103,804.98	77600/NAB.AX	National Australia Bank Limited	3,959.0000	103,804.98	
6,607.44	77600/PMC.AX	Platinum Capital Limited	4,347.0000	6,607.44	
20,320.19	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,829.0000	20,320.19	

Link Trading Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
51,620.00	77600/WBC.AX	Westpac Banking Corporation	2,000.0000	51,620.00	
	77700	Shares in Listed Companies (Overseas)			
2,671.68	77700/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	726.0000	2,671.68	
(886.12)	84000	GST Payable/Refundable			886.12
1,128.23	85000	Income Tax Payable/Refundable		1,128.23	
				996,323.19	996,323.19

Current Year Profit/(Loss): 0.00