

**SELF MANAGED SUPER FUNDS**  
**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Eryu Super Fund

CODE: Y0001

YEAR: 2021

Superfund

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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: RC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
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**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		979.60		1,648.83
0567		15,253.84		18,524.65
0575		289.77		1,235.04
0580		153,675.77	49,495.25	
0600				101.60
0601		46,565.95		
0716				
0716.02		29,704.00		21,200.66
0750				
0750.01		2,273.00		
0760				
0760.01		25,000.00		25,000.00
<b>Expenses</b>				
1510	970.00		920.00	
1511	1,694.00		1,694.00	
1525	259.00		259.00	
1535	330.00		330.00	
1685	55.00		54.00	
1970				
1970.01	3,425.43		3,425.43	
1998				
1998.01	4,090.32		1,148.72	
1998.02	4,642.38		974.15	
1999				
1999.01	3,750.00		3,749.99	
1999.02	4,447.05		3,180.09	
<b>Current Assets</b>				
2000	1,253.74		9,479.53	
2001	27,818.03		68.45	
2002	30,312.10		44,047.59	
2426	47.33		17.80	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies	153,707.00	88,564.28	
2521	Change in M/V- listed Shares	99,170.54		54,505.23
2640	Units in Listed Trust	475,055.87	444,514.44	
<b>Current Liabilities</b>				
3325	Taxation		12,421.13	3,942.32
3330	Provision for deferred tax		4,226.57	4,226.57
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		245,445.45	245,674.70
4000.02	Opening balance - Members fund		278,572.52	275,863.12
4050	Transfers from other funds			
4050.01	Transfers from other funds		14.65	
4050.02	Transfers from other funds		14.59	
4080	Benefits paid- Division 293 release			
4080.01	Benefits paid - Div293 release	3,409.05		
		814,436.84	814,436.84	651,922.72
			651,922.72	651,922.72
	<b>Net Profit</b>		<b>250,078.75</b>	<b>2,480.15</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



FIONA CHELLEN <fiona.c@dbaker.com.au>

**Eryu Super Fund**

1 message

**FIONA CHELLEN** <fiona.c@dbaker.com.au>  
To: Steven Kerbel <steven@southcitybrokers.com.au>

Tue, Mar 15, 2022 at 4:35 PM

Hi Steve,

I am just working on the Eryu Super Fund for 2021, & am missing a few documents:

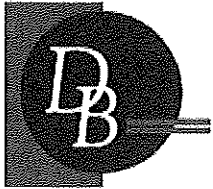
- 1. Buy Note for 269 ARB shares purchased on 13/05/2021. ✓
- 2. Bank statements for NAB Trade account #302652613 for 01/07/2020 - 30/06/2021. ✓
- 3. Bank statements for NAB High Interest account #1799364-005 for 01/07/2020 - 30/06/2021. ✓

Once I have received these, I should be able to get it all finalised.

--

Kind Regards,

**FIONA CHELLEN**



**D BAKER & ASSOCIATES PTY LTD - CHARTERED ACCOUNTANTS**

Ph: 08 9274 6637 Fax: 08 9250 1804  
1/4 Farrall Road MIDVALE WA 6056



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### JOURNAL ENTRY

ENTITY \_\_ Eryu Super Fund \_\_\_\_\_

JOURNAL NO \_\_ Page 1 \_\_\_\_

PERIOD COVERED FROM \_01/07/2020\_TO\_30/06/2021\_

PERIOD NO \_\_ 30 June 2021 \_\_\_\_

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2021	Shares in Listed co	2520	763.23			Being dividends received from DRPs
	Dividends Franked	550		792.76		<b>POSTED</b>
	Residual Cash Acct	2426	29.53			
30/06/2021	Units in Listed Trust	2640	712.18			Being AMIT shortfall from Vanguard
	Dist'n from Trust	567		712.18		<b>POSTED</b>
30/06/2021	ATO Supervisory levy	1525	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		<b>POSTED</b>
30/06/2021	Taxation	3325	4,248.89			Being franking credit & FTO from VAS
	Dist'n - Trust	567		4,248.89		distribution <span style="float: right; text-align: center; vertical-align: middle;"><b>POSTED</b></span>
30/06/2021	Taxation	3325	72.88			Being franking credit & FTO from VETH
	Dist'n - Trust	567		72.88		distribution <span style="float: right; text-align: center; vertical-align: middle;"><b>POSTED</b></span>
30/06/2021	Taxation	3325	186.84			Being franking credits on dividends
	Dividends	550		186.84		<b>POSTED</b>
30/06/2021	Audit Fees	1535	330.00			Being audit fees paid by accountant
	Accounting fees	1510		330.00		<b>POSTED</b>
30/06/2021	Capital Gains	601	109,851.55			Being cost base of shares sold
	Shares in listed co's	2520		109,851.55		<b>POSTED</b>
30/06/2021	Capital Gains	601	24,955.71			Being cost base of units sold
	Units - Listed	2640		24,955.71		<b>POSTED</b>
30/06/2021	Dist'n - Trust	567	626.58			Being capital gains from distributions
	Capital Gains	601		626.58		<b>POSTED</b>



**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
<b>Employers contributions</b>			
Employers contributions		29,704 M1	21,201
<b>Members non-taxable contributions</b>			
Member non-taxable contributions		2,273 M1	
<b>Members taxable contributions</b>			
Members taxable contributions		25,000 M1	25,000
Dividends - Franked		980 O1	1,649
Distribution from trusts		15,254 O2	18,525
Interest received		290 M1	1,235
Change in M/V Investments		153,676 E1	(49,495)
Profit on sale of assets			102
Total capital gains		46,566 E1	
Total revenue		<u>273,742</u>	<u>18,216</u>
<b>Expenses</b>			
Accountancy		970 Q1	920
Administration Fees		1,694 Q2	1,694
ATO Supervisory Levy		259	259
Audit fees		330 Q3	330
Filing fees		55 Q4	54
Group life premiums			
Group life premiums		3,425 Q5	3,425
Total expenses		<u>6,733</u>	<u>6,682</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>			
Income tax expense	6	<u>16,930 C1</u>	<u>9,053</u>
Benefits Accrued as a Result of Operations	7	<u><u>250,079</u></u>	<u><u>2,480</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Detailed Statement of Financial Position as at 30 June 2021**

	2021 \$	2020 \$
<b>Investments</b>		
Shares in listed companies	153,707	88,564
Change in M/V- listed Shares	99,171	(54,505)
Units in Listed Trust	475,056	444,514
<b>Total Investments</b>	<u>727,933</u> <i>EA</i>	<u>478,573</u>
<b>Other Assets</b>		
Cash at bank-NAB 9239	1,254 <i>DA</i>	9,480
Cash at Bank-Nab trade 2613	27,818 <i>DA</i>	68
Cash at Bank NAB trade-4005	30,312 <i>DB</i>	44,048
Residual Cash Account	47 <i>CA</i>	18
<b>Total other assets</b>	<u>59,431</u>	<u>53,613</u>
<b>Total assets</b>	<u>787,365</u>	<u>532,187</u>
<b>Liabilities</b>		
Taxation	12,421 <i>CA</i>	3,942
Provision for deferred tax	4,227	4,227
<b>Total liabilities</b>	<u>16,648</u>	<u>8,169</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>770,717</u></u>	<u><u>524,018</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	<u>770,717</u> <i>BA</i>	524,018
	<u><u>770,717</u></u>	<u><u>524,018</u></u>

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Eryu Super Fund 2021

Schedule of Member Balances

	Opening Balance	%	Ref	Taxable	
Alex Yoong (Accumulation)	\$ 245,445.45	46.84%		Alex 99,981.37	46.84% 7,840.32
Kirsten Yoong (Accumulation)	\$ 278,572.52	53.16%		Kirsten 113,475.56	53.16% 9,089.43
	\$ 524,017.97	100.00%	B-3/3	213,456.93	100.00% 16,929.75

	Alex Yoong	Kirsten Yoong	Tax	Ref
<b>Accumulation</b>				
Opening balance 1/7/20	\$ 245,445.45	\$ 278,572.52	Alex 7,840.32	
Contributions	\$ 27,273.00	\$ 29,704.00	Kirsten 9,089.43	
Transfers In	\$ 14.65	\$ 14.59	Tax on Profit 16,929.75	C-1
Group Life Premiums	-\$ 3,425.43	\$ -		
Div293 Tax Paid	-\$ 3,409.05	\$ -		
Allocated Earnings	\$ 99,981.37	\$ 113,475.56	Profit 267,008.50	B-1
Income Tax on earnings	-\$ 7,840.32	-\$ 9,089.43	Less: Contributions - 56,977.00	M-1
Closing Balance 30/6/21	\$ 358,039.67	\$ 412,677.24	210,031.50	
			Add: Insurance 3,425.43	Q-5
			Distributable Profit 213,456.93	

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Alex Cheng-En Yoong</b>		
Opening balance - Members fund	245,445.45	245,674.70
Transfers from other funds	14.65	
Allocated earnings	99,981.37	(16,905.11)
Member non-taxable contributions	2,273.00	
Members taxable contributions	25,000.00	25,000.00
Group life premiums	(3,425.43)	(3,425.43)
Income tax expense - Earnings	(4,090.32)	(1,148.72)
Income tax expense - Contribution	(3,750.00)	(3,749.99)
Benefits paid - Div293 release	(3,409.05)	
<b>Balance as at 30 June 2021</b>	<b>358,039.67</b>	<b>245,445.45</b>
Withdrawal benefits at the beginning of the year	245,445.45	245,674.70
Withdrawal benefits at 30 June 2021	358,039.67	245,445.45

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Alex Yoong or write to The Trustee, ERYU SUPERANNUATION FUND.

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Kirsten Keh Nin Yoong</b>		
Opening balance - Members fund	278,572.52	275,863.12
Transfers from other funds	14.59	
Allocated earnings	113,475.56	(14,337.02)
Employers contributions	29,704.00	21,200.66
Income tax expense - Earnings	(4,642.38)	(974.15)
Income tax expense - Contribution	(4,447.05)	(3,180.09)
<b>Balance as at 30 June 2021</b>	<b>412,677.24</b>	<b>278,572.52</b>
Withdrawal benefits at the beginning of the year	278,572.52	275,863.12
Withdrawal benefits at 30 June 2021	412,677.24	278,572.52

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

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**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	250,078.75	2,480.15
Transfers from other funds	14.65	
Transfers from other funds	14.59	
Benefits paid - Div293 release	(3,409.05)	
<b>Amount allocatable to members</b>	246,698.94	2,480.15
<b>Allocation to members</b>		
Alex Cheng-En Yoong	112,594.22	(229.25)
Kirsten Keh Nin Yoong	134,104.72	2,709.40
<b>Total allocation</b>	246,698.94	2,480.15
<b>Yet to be allocated</b>	246,698.94	2,480.15
<b>Members Balances</b>		
Alex Cheng-En Yoong	358,039.67	245,445.45
Kirsten Keh Nin Yoong	412,677.24	278,572.52
<b>Allocated to members accounts</b>	770,716.91	524,017.97
<b>Yet to be allocated</b>	770,716.91	524,017.97
<b>Liability for accrued members benefits</b>	770,716.91	524,017.97

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# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address   
  
 Suburb/town/locality  State/territory  Postcode   
 Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)   
 (b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
 Title   
 Family name   
 First given name  Other given names

7 Residential address  
 Street address   
  
 Suburb/town/locality  State/territory  Postcode   
 Country if outside Australia

8 Date of birth  Day/Month/Year

9 Sex Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

## Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 24/05/2021
13	<b>Tax components:</b>	
	Tax-free component	\$ 0.00
	KiwiSaver tax-free component	\$ 0.00
	<b>Taxable component:</b>	
	Element taxed in the fund	\$ 14.63
	Element untaxed in the fund	\$ 0.00
	<b>TOTAL Tax components</b>	<b>\$ 14.63</b>
14	<b>Preservation amounts:</b>	
	Preserved amount	\$ 0.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 14.63
	<b>TOTAL Preservation amounts</b>	<b>\$ 14.63</b> ✓

## Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
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## Section E: Transferring fund

16	Fund's ABN	65   714   394   898
17	Fund's name	AustralianSuper
18	Contact name	AustralianSuper Contact Centre
19	Daytime phone number (include area Code)	1300 300 273
20	Email address (if applicable)	australiansuper.com/email

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

24/05/2021

Your final super statement

For the period 1 July 2020 to 24 May 2021

Member name:	Mr Alex Yoong	Date joined fund:	24 May 2021
Member number:	1074061762	Date of birth:	Provided
		Tax file number:	Provided
		Email:	alex@subidental.com.au

Your benefit summary as at 24 May 2021

Withdrawal benefit	
Opening balance	\$0.00
Closing balance prior to payment	\$14.63
Preserved benefit	\$0.00
Non-preserved benefit	
Restricted	\$0.00
Unrestricted	\$14.63
Closing account balance as at 24 May 2021	\$0.00

Want more information? See About your statement included with this Statement for an explanation of the benefits reported above.

Your account summary as at 24 May 2021

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 24 May 2021 will open a new AustralianSuper account.

Description	Totals
Opening account balance at 1 July 2020	\$0.00
Plus Earnings from your investments	\$14.63
Less Final payout figure	-\$14.63
Closing account balance as at 24 May 2021	\$0.00

\*This figure does not include all fees and costs, see Your fee summary for more details.

Your transaction details

Details of transactions are provided below. Any contributions received from an employer after 24 May 2021 will open a new AustralianSuper account.

Transaction date	Description <sup>^</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$0.00
24/05/2021	Investment earnings					\$14.63
24/05/2021	Final withdrawal to Eryu Superannuation Fund -\$14.63					-\$14.63
24/05/2021	Closing account balance					\$0.00

<sup>^</sup>The Administration fee shown in Your transaction details does not include the component of the administration fee that is deducted from investment returns. See Your fee summary for details on all fees and costs.

## Your insurance cover

As at 24 May 2021 you had this insurance cover – which has now ended	Insured benefit
If you die	\$0.00
If you're totally and permanently disabled	\$0.00

If you had been off work and entitled to income protection payments, you'd have received \$0.00 per month. This cover was calculated using your recorded age as at 24 May 2021.

Want more information? See *About your statement* included on the following pages.

## Your investment performance

Below is your investment performance for the period from 1 July 2020 to 24 May 2021.

Investment option	Opening balance	Performance	Your returns	Closing balance
Balanced (AustralianSuper My Super)	\$0.00	0.0000%	\$14.63	\$14.63

**Net Investment Returns** – The declared Net Investment Returns are calculated on the daily balance of your account and are compounded daily. For more information on the Net Investment Returns and the allocation of net fund earnings/losses to your account, you can visit our website at [australiansuper.com](http://australiansuper.com) or call 1300 300 273.

If required, a copy of the latest product dashboard for our MySuper option can be found at [australiansuper.com/mysuperdashboard](http://australiansuper.com/mysuperdashboard).

Want more information? See *About your statement* on the following pages.

## Your fees summary

**Other fees of your investment:** This approximate amount or amounts has been deducted from your investment and covers fees that are not reflected as transactions on this statement. Note: Other fees may be reported by type of fees charged.

This includes:

The Investment fee is expressed as a percentage of the money you have invested in each investment option and is shown as an approximate dollar amount to help you understand the effect fees can have on your investment.

- **Administration fees deducted from returns** – This approximate amount includes the component of the administration fee that has been deducted from your investment returns before returns are added to your account. This component is applied as a percentage of the money you have in your super account and is shown here as an approximate dollar value.
- **Investment fees** – The Investment fee represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. The fee is expressed as a percentage of the money you have invested in each investment option. It is shown here as an approximate dollar amount to help you understand the effect investment fees can have on your super balance.

**Total fees you paid: \$0.00** – This approximate amount includes all fees and costs which affected your investment during the period. It includes the investment fee plus the administration fee but doesn't include insurance premiums and any adviser service fees paid.

The total fees you paid do not include the property operating costs that you incurred during the period.

For more information about fees and costs, including amounts paid directly from your account and amounts deducted from your investment returns, go to [australiansuper.com/pds](http://australiansuper.com/pds)

The closing balance shown on this statement is calculated as at 24 May 2021.

Want more information? See *About your statement* on the following pages.



# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)   
 (b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
 Title   
 Family name   
 First given name  Other given names

7 Residential address  
 Street address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

8 Date of birth  Day/Month/Year

9 Sex Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)



## Section C: Rollover transaction details

	Day/Month/Year	
12	Service period start date	24/05/2021
13	Tax components:	
	Tax-free component	\$ 0.00
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 14.57
	Element untaxed in the fund	\$ 0.00
	<b>TOTAL Tax components</b>	<b>\$ 14.57</b>
14	Preservation amounts:	
	Preserved amount	\$ 0.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 14.57
	<b>TOTAL Preservation amounts</b>	<b>\$ 14.57</b> ✓

## Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

## Section E: Transferring fund

16 Fund's ABN 65 | 714 | 394 | 898

17 Fund's name AustralianSuper

18 Contact name AustralianSuper Contact Centre

19 Daytime phone number (include area Code) 1300 300 273

20 Email address (if applicable) australiansuper.com/email

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

24/05/2021

## Your (my) super statement

For the period 1 July 2020 to 24 May 2021

<b>Member name:</b>	Mrs Kirsten Yoong	<b>Date joined fund:</b>	24 May 2021
<b>Member number:</b>	1074061659	<b>Date of birth:</b>	Provided
		<b>Tax file number:</b>	Provided
		<b>Email:</b>	kirst@subidental.com.au

## Your benefit summary as at 24 May 2021

Withdrawal benefit	
Opening balance	\$0.00
Closing balance prior to payment	\$14.57
Preserved benefit	\$0.00
Non-preserved benefit	
Restricted	\$0.00
Unrestricted	\$14.57
<b>Closing account balance as at 24 May 2021</b>	<b>\$0.00</b>

Want more information? See *About your statement* included with this Statement for an explanation of the benefits reported above.

## Your account summary as at 24 May 2021

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 24 May 2021 will open a new AustralianSuper account.

Description	Totals
Opening account balance at 1 July 2020	\$0.00
Plus Earnings from your investments	\$14.57
Less Final payout figure	-\$14.57
<b>Closing account balance as at 24 May 2021</b>	<b>\$0.00</b>

\*This figure does not include all fees and costs, see Your fee summary for more details.

## Your transaction details

Details of transactions are provided below. Any contributions received from an employer after 24 May 2021 will open a new AustralianSuper account.

Transaction date	Description <sup>^</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$0.00
24/05/2021	Investment earnings					\$14.57
24/05/2021	Final withdrawal to Eryu Superannuation Fund -\$14.57					-\$14.57
24/05/2021	Closing account balance					\$0.00

<sup>^</sup>The Administration fee shown in *Your transaction details* does not include the component of the administration fee that is deducted from investment returns. See *Your fee summary* for details on all fees and costs.

## YOUR INSURANCE COVER

As at 24 May 2021 you had this insurance cover – which has now ended	Insured benefit
If you die	\$0.00
If you're totally and permanently disabled	\$0.00

If you had been off work and entitled to income protection payments, you'd have received \$0.00 per month. This cover was calculated using your recorded age as at 24 May 2021.

Want more information? See *About your statement* included on the following pages.

## YOUR INVESTMENT PERFORMANCE

Below is your investment performance for the period from 1 July 2020 to 24 May 2021.

Investment option	Opening balance	Performance	Your returns	Closing balance
Balanced (AustralianSuper My Super)	\$0.00	0.0000%	\$14.57	\$14.57

**Net Investment Returns** – The declared Net Investment Returns are calculated on the daily balance of your account and are compounded daily. For more information on the Net Investment Returns and the allocation of net fund earnings/losses to your account, you can visit our website at [australiansuper.com](http://australiansuper.com) or call 1300 300 273.

If required, a copy of the latest product dashboard for our MySuper option can be found at [australiansuper.com/mysuperdashboard](http://australiansuper.com/mysuperdashboard).

Want more information? See *About your statement* on the following pages.

## YOUR FEE SUMMARY

**Other fees of your investment:** This approximate amount or amounts has been deducted from your investment and covers fees that are not reflected as transactions on this statement. Note: Other fees may be reported by type of fees charged.

This includes:

The Investment fee is expressed as a percentage of the money you have invested in each investment option and is shown as an approximate dollar amount to help you understand the effect fees can have on your investment.

- **Administration fees deducted from returns** – This approximate amount includes the component of the administration fee that has been deducted from your investment returns before returns are added to your account. This component is applied as a percentage of the money you have in your super account and is shown here as an approximate dollar value.
- **Investment fees** – The investment fee represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. The fee is expressed as a percentage of the money you have invested in each investment option. It is shown here as an approximate dollar amount to help you understand the effect investment fees can have on your super balance.

**Total fees you paid: \$0.00** – This approximate amount includes all fees and costs which affected your investment during the period. It includes the Investment fee plus the administration fee but doesn't include insurance premiums and any adviser service fees paid.

The total fees you paid do not include the property operating costs that you incurred during the period.

For more information about fees and costs, including amounts paid directly from your account and amounts deducted from your investment returns, go to [australiansuper.com/pds](http://australiansuper.com/pds)

The closing balance shown on this statement is calculated as at 24 May 2021.

Want more information? See *About your statement* on the following pages.

**Your final super statement**

For the period 1 July 2020 to 14 September 2020

<b>Member name:</b>	Mr Alex Yoong	<b>Date joined fund:</b>	14 September 2020
<b>Member number:</b>	1073714299	<b>Date of birth:</b>	Provided
		<b>Tax file number:</b>	Provided
		<b>Email:</b>	alex@subidental.com.au

**Your benefit summary as at 14 September 2020**

<b>Withdrawal benefit</b>	
<i>Opening balance</i>	\$0.00
<i>Closing balance prior to payment</i>	\$0.02
<b>Preserved benefit</b>	\$0.00
<b>Non-preserved benefit</b>	
<i>Restricted</i>	\$0.00
<i>Unrestricted</i>	\$0.02
<b>Closing account balance as at 14 September 2020</b>	<b>\$0.00</b>

Want more information? See *About your statement* included with this Statement for an explanation of the benefits reported above.

**Your account summary as at 14 September 2020**

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 14 September 2020 will open a new AustralianSuper account.

Description	Totals
Opening account balance at 1 July 2020	\$0.00
Plus Earnings from your investments	\$0.02
Less Final payout figure	-\$0.02
<b>Closing account balance as at 14 September 2020</b>	<b>\$0.00</b>

<sup>a</sup>This figure does not include all fees and costs, see Your fee summary for more details.

**Your transaction details**

Details of transactions are provided below. Any contributions received from an employer after 14 September 2020 will open a new AustralianSuper account.

Transaction date	Description <sup>a</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$0.00
14/09/2020	Investment earnings					\$0.02

Continued on next page...

<sup>a</sup>The Administration fee shown in *Your transaction details* does not include the component of the administration fee that is deducted from investment returns. See *Your fee summary* for details on all fees and costs.

## Your final super statement

For the period 1 July 2020 to 14 September 2020

<b>Member name:</b>	Mrs Kirsten Yoong	<b>Date joined fund:</b>	14 September 2020
<b>Member number:</b>	1073712333	<b>Date of birth:</b>	Provided
		<b>Tax file number:</b>	Provided
		<b>Email:</b>	kirst@subidental.com.au

## Your benefit summary as at 14 September 2020

<b>Withdrawal benefit</b>	
<i>Opening balance</i>	\$0.00
<i>Closing balance prior to payment</i>	\$0.02
<b>Preserved benefit</b>	\$0.00
<b>Non-preserved benefit</b>	
<i>Restricted</i>	\$0.00
<i>Unrestricted</i>	\$0.02
<b>Closing account balance as at 14 September 2020</b>	<b>\$0.00</b>

Want more information? See *About your statement* included with this Statement for an explanation of the benefits reported above.

## Your account summary as at 14 September 2020

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 14 September 2020 will open a new AustralianSuper account.

Description	Totals
Opening account balance at 1 July 2020	\$0.00
Plus Earnings from your investments	\$0.02
Less Final payout figure	-\$0.02
<b>Closing account balance as at 14 September 2020</b>	<b>\$0.00</b>

\*This figure does not include all fees and costs, see Your fee summary for more details.

## Your transaction details

Details of transactions are provided below. Any contributions received from an employer after 14 September 2020 will open a new AustralianSuper account.

Transaction date	Description <sup>^</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$0.00
14/09/2020	Investment earnings					\$0.02

Continued on next page...

<sup>^</sup>The Administration fee shown in *Your transaction details* does not include the component of the administration fee that is deducted from investment returns. See *Your fee summary* for details on all fees and costs.

<b>Eryu Super Fund - 30 June 2020</b>					
<b>Tax Estimate</b>				Amount	Ref
NET PROFIT PER PROFIT & LOSS				267,008.00	B-1
<b>Add:</b>					
Decrease in m/v of investments				-	
Net Taxable Capital Gain				46,532.00	E-1
Tax Distribution				17,094.00	O-2/1, O-2
				330,634.00	
<b>Less:</b>					
Increase in m/v of investments				-153,676.00	E-1
Members undeducted contributions				- 2,273.00	M-1
Accounting Distribution				- 15,254.00	B-1
Accounting gain on sale of assets				- 46,566.00	E-1
<b>Taxable Income</b>				<b>112,865.00</b>	
<b>Tax at 15%</b>				<b>16,929.75</b>	
Franking Credits - Dist'n				- 4,309.92	O-2
Franking Credits - Dividends				- 186.84	O-1
Foreign tax offset				- 11.85	O-2
<b>Payg Instalments:</b>					
-Sept 20				-	
-Dec 20				-	
-Mar 21				-	
-June 21				- 3,942.00	C-2
Withholding Tax				-	
<b>Estimated tax payable</b>				<b>8,479.14</b>	
<b>Taxation Liability</b>					
Opening balance				3,942.32	
2020 Income Tax Refund				1,961.67	C-1/1
Supervisory Levy				259.00	
Payg instalments - June 2020				- 6,163.00	C-3
				- 0.01	
Payg instalments - Sep, Dec, Mar 20				-	
Franking Credits				- 4,496.76	
Foreign Tax Offset				- 11.85	
2021 tax provision				16,929.75	
<b>Balance at 30 June 2020</b>				<b>12,421.13</b>	
Payg instalments - June 2021				- 3,942.00	
				8,479.13	
<b>Members accounts - contributions</b>			48.42%		
				8,197.05	
Alex	25,000.00	45.75%		3,750.00	
Kirsten	29,647.00	54.25%		4,447.05	
	54,647.00	100.00%		8,197.05	
<b>Members accounts - earnings</b>			51.58%		
				8,732.70	
Alex	58,218.00			8,732.70	
Kirsten	26,633.67	46.84%		4,090.32	
	31,584.33	53.16%		4,642.38	
	58,218.00	100.00%		8,732.70	
				112,865.00	
				16,929.75	



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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR ERYU  
SUPERANNUATION FUND  
**ABN** 41 573 470 743  
**TFN** 969 956 380

## Income tax 002

<b>Date generated</b>	15/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 15 March 2020 to 15 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	19 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,961.67		\$0.00
14 Apr 2021	14 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,961.67	\$1,961.67 CR
18 May 2020	15 May 2020	Payment received		\$1,978.05	\$0.00
7 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,978.05		\$1,978.05 DR





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 74081009  
**Last Updated** 12/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
969956380	THE TRUSTEE FOR ERYU SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	3,942.00	3,942.00 ✓

**Total No of Clients: 1**



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

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR ERYU  
 SUPERANNUATION FUND  
**ABN** 41 573 470 743  
**TFN** 969 956 380

## Activity statement 004

<b>Date generated</b>	15/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from 15 March 2020 to 15 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,942.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$3,942.00	\$3,942.00 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$6,163.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$6,163.00	\$6,163.00 CR



**NAB Cash Manager**  
For further information call 1800 036 171

D-1

049/001387



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLIACO WA 6008

**Account Balance Summary**

Opening balance	\$14.93	Cr
Total credits	\$63,238.81	
Total debits	\$62,000.00	
<b>Closing balance</b>	<b>\$1,253.74</b>	<b>Cr</b>

Statement starts 1 April 2021  
Statement ends 30 June 2021

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

**Lending Investment & Insurance Enquiries**

Private Banker Ryan Luckhurst  
Telephone number (08) 9441 9373

BSB number 083-088  
Account number 79-233-9239

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			14.93 Cr
19 Apr 2021	Online W4970725907 Eryu Super Lxenterprise .....			
20 Apr 2021	APR21/00826066 Vas Payment 358020 .....		21,000.00 716.02	21,014.93 Cr
21 Apr 2021	Internet Transfer Trsfr To Nabtrade Tax refund CBA .....	22,000.00 8001	4,153.17 0567	3,168.10 Cr
30 Apr 2021	Interest .....		1,961.67 3325	5,129.77 Cr
20 May 2021	APR21/99999959 Vet Replacement -? 358020 .....		0.19 0575	5,129.96 Cr
25 May 2021	005897199 Australiansuper 283804 .....		174.04 0567	5,304.00 Cr
	005897251 Australiansuper 283804 .....		14.57 4050-2	
31 May 2021	Interest .....		14.63 4050-1	5,333.20 Cr
	Online R8301906392 Alex super to Eryu Pwc*subi PRA .....		0.44 0575	
	Online B8332464395 Kirst super Eryu Lxenterprise .....		2,273.00 750.01	
	Online Z1301966295 Kirst super Eryu Lxenterprise .....		4,000.00 716.02	
	Online Z2527226692 Alex super to Eryu Pwc*subi PRA .....		4,647.00 716.02	
	Internet Transfer Trsfr To Nabtrade .....	25,000.00 760.01		
30 Jun 2021	Interest .....	40,000.00 8001		1,253.64 Cr
			0.10 0575	1,253.74 Cr

181/58/01/0401387/5002339/0004477



NAB Cash Manager  
For further information call 1800 036 171

049/001169



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLACO WA 6008

2000

Account Balance Summary

Opening balance	\$9,479.53	Cr
Total credits	\$1,170.62	
Total debits	\$9,627.05	
Closing balance	\$1,023.10	Cr

Statement starts 1 July 2020  
Statement ends 30 September 2020

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 79-233-9239

Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 9441 9373

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			9,479.53 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 78.62 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				9,479.53 Cr
16 Jul 2020	JUL20/00825323 Vas Payment 358020		1,111.29	10,590.82 Cr
27 Jul 2020	Internet Bpay Tax Office Payments - Div 93 Alex 551002150011299311	3,409.05		
	Internet Bpay Tax Office Payments 4415734707436060	6,163.00		1,018.77 Cr
31 Jul 2020	Interest		1.86	1,020.63 Cr
10 Aug 2020	Kirsten Super Eutectic Holding 175029		57.00	1,077.63 Cr
31 Aug 2020	Interest		0.22	
	Internet Bpay Asic 2296074917529	55.00		1,022.85 Cr
15 Sep 2020	005719142 Australiansuper 283804		0.02	
	005719385 Australiansuper 283804		0.02	1,022.89 Cr
30 Sep 2020	Interest		0.21	1,023.10 Cr

274/58/01/76001169/50016477003293



**NAB Cash Manager**  
For further information call 1800 036 171

049/001186



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBIACO WA 6008

### Account Balance Summary

Opening balance	\$1,023.10	Cr
Total credits	\$3,068.27	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$4,091.37</b>	<b>Cr</b>

Statement starts 1 October 2020  
Statement ends 31 December 2020

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 9441 9373

### Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			1,023.10 Cr
16 Oct 2020	OCT20/00825238 Vas Payment 358020.....		3,066.05	4,089.15 Cr
30 Oct 2020	Interest.....		0.50	4,089.65 Cr
30 Nov 2020	Interest.....		0.86	4,090.51 Cr
31 Dec 2020	Interest.....		0.86	4,091.37 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Cash Manager**  
For further information call 1800 036 171

049/001312



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLIACO WA 6008

### Account Balance Summary

Opening balance	\$4,091.37	Cr
Total credits	\$2,342.99	
Total debits	\$6,419.43	
<b>Closing balance</b>	<b>\$14.93</b>	<b>Cr</b>

Statement starts 1 January 2021  
Statement ends 31 March 2021

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 9441 9373

### Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			4,091.37 Cr
19 Jan 2021	JAN21/00825929 Vas Payment 358020.....		2,341.92	6,433.29 Cr
20 Jan 2021	M069827 3N Zurich Life 000117.....	3,425.43		3,007.86 Cr
29 Jan 2021	Interest.....		0.67	3,008.53 Cr
26 Feb 2021	Interest.....		0.23	3,008.76 Cr
15 Mar 2021	Internet Transfer D Baker acctnt.....	1,300.00		1,708.76 Cr
22 Mar 2021	Internet Transfer Southcitybrokers.....	1,694.00		14.76 Cr
31 Mar 2021	Interest.....		0.17	14.93 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Eryu Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/02/2021	SELL ANZ.ASX 9 AUD 24.81 82974761 NT1799364-002		0601 \$208.34	\$70,556.33 CR
16/02/2021	BUY FFX.ASX 30000 AUD .25 83730357 NT1799364-002	\$7,519.95	2520	\$63,036.38 CR
23/02/2021	BUY VETH.ASX 459 AUD 54.31 84412770 NT1799364-002	\$24,955.71	2640	\$38,080.67 CR
23/02/2021	BUY FFX.ASX 39137 AUD .255 84425263 NT1799364-002	\$9,999.89	2520	\$28,080.78 CR
26/02/2021	INTEREST		0575 \$2.55	\$28,083.33 CR
04/03/2021	SELL WBC.ASX 755 AUD 24.2 85273728 NT1799364-002		0601 \$18,251.05	\$46,334.38 CR
04/03/2021	BUY FFX.ASX 43391 AUD .23 85273258 NT1799364-002	\$9,999.88	2520	\$36,334.50 CR
29/03/2021	BUY FFX.ASX 23186 AUD .215 86867035 NT1799364-002	\$4,999.94	2520	\$31,334.56 CR
31/03/2021	INTEREST		0575 \$1.57	\$31,336.13 CR
07/04/2021	BUY VAS.ASX 171 AUD 87.15 87322971 NT1799364-002	\$14,922.60	2640	\$16,413.53 CR
12/04/2021	BUY MIN.ASX 402 AUD 40.76 87553974 NT1799364-002	\$16,405.05	2520	\$8.48 CR
19/04/2021	SELL FFX.ASX 71428 AUD .283 88001278 NT1799364-002		0601 \$20,156.21	\$20,164.69 CR
19/04/2021	SELL FFX.ASX 52631 AUD .285 87986759 NT1799364-002		0601 \$14,979.89	\$35,144.58 CR
20/04/2021	FUNDS TRANSFER Trnsfr to trading from High Intrst		1002 \$14,000.00	\$49,144.58 CR
20/04/2021	FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE		\$22,000.00 ✓	\$71,144.58 CR
28/04/2021	BUY FFX.ASX 47555 AUD .315 88582023 NT1799364-002	\$14,999.78	2520	\$56,144.80 CR
30/04/2021	INTEREST		0575 \$1.39	\$56,146.19 CR
03/05/2021	BUY CHN.ASX 2161 AUD 6.93 88861473 NT1799364-002	\$14,995.68	2520	\$41,150.51 CR
03/05/2021	SELL VETH.ASX 459 AUD 56.97 88862295 NT1799364-002		0601 \$26,120.46	\$67,270.97 CR
10/05/2021	BUY FFX.ASX 68417 AUD .365 89298628 NT1799364-002	\$24,999.68	2520	\$42,271.29 CR
13/05/2021	BUY FFX.ASX 28927 AUD .345 89588998 NT1799364-002	\$9,999.77	2520	\$32,271.52 CR
13/05/2021	BUY ARB.ASX 269 AUD 37 89524872 NT1799364-002	\$9,972.95	2520	\$22,298.57 CR
18/05/2021	BUY VAS.ASX 110 AUD 90.34 89804440 NT1799364-002	\$9,957.35	2640	\$12,341.22 CR
27/05/2021	BUY FFX.ASX 12620 AUD .395 90401589 NT1799364-002	\$4,999.85	2520	\$7,341.37 CR
27/05/2021	SELL ARB.ASX 269 AUD 40.08 90401260 NT1799364-002		0601 \$10,761.57	\$18,102.94 CR
27/05/2021	BUY FFX.ASX 29689 AUD .415 90360242 NT1799364-002	\$12,340.89	2520	\$5,762.05 CR
31/05/2021	INTEREST		0575 \$1.40	\$5,763.45 CR
31/05/2021	FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE		\$40,000.00 ✓	\$45,763.45 CR
22/06/2021	BUY PAN.ASX 34379 AUD .145 91762390 NT1799364-002	\$4,999.91	2520	\$40,763.54 CR
24/06/2021	BUY VETH.ASX 83 AUD 59.45 91929871 NT1799364-002	\$4,949.30	2640	\$35,814.24 CR
24/06/2021	BUY ARB.ASX 178 AUD 44.82 91929705 NT1799364-002	\$7,997.91	2520	\$27,816.33 CR
30/06/2021	INTEREST		0575 \$1.70	\$27,818.03 CR
30/06/2021	Closing Balance			\$27,818.03 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302652613
Credit interest paid 2020/21 financial year	\$18.95
Withholding Tax	\$0.00

# Statement

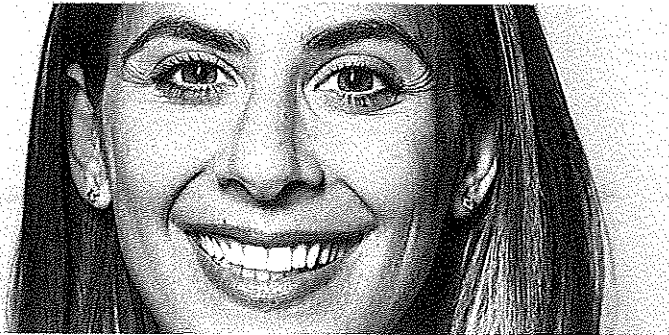
ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 10

## WE'RE INVESTING IN YOU

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### Your accounts

Your nabtrade cash products summary	
Eryu Superannuation Fund 083-052 302652613 (as at 31/12/2020)	\$43,456.29 CR
Eryu Superannuation Fund NT1799364-009 (as at 31/12/2020)	\$44,208.37 CR

Eryu Superannuation Fund 083-052 302652613

Account details		
Biller Code : 102426 Ref : 3052302652613	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	BSB <del>2001</del> <span style="float: right;">083-052</span> <hr/> <b>Account number</b> <span style="float: right;">302652613</span> <hr/> <b>Interest rate as at 31/12/2020</b> <span style="float: right;">0.05% P.A.</span>

Account balance summary	
Opening balance	\$68.45 CR ✓
Total credits	\$63,387.75
Total debits	\$19,999.91
Closing balance	\$43,456.29 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$68.45 CR ✓
10/07/2020	SELL TSLA.NAS 15 USD 1405.64 69778340 NT1799364-004 0.7009	0601 \$30,048.69		\$30,117.14 CR
31/07/2020	INTEREST	0575 \$0.84		\$30,117.98 CR
31/08/2020	INTEREST	0575 \$1.16		\$30,119.14 CR



Eryu Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2020	INTEREST		0575 \$1.28	\$30,120.42 CR
30/10/2020	INTEREST		0575 \$1.20	\$30,121.62 CR
24/11/2020	SELL ANZ.ASX 598 AUD 22.36 77965310 NT1799364-002	0601	\$13,351.33	\$43,472.95 CR
24/11/2020	SELL PAN.ASX 153846 AUD .13 77967498 NT1799364-002	0601	\$19,980.03	\$63,452.98 CR
24/11/2020	BUY FFX.ASX 142714 AUD .14 77985669 NT1799364-002	\$19,999.91	2520	\$43,453.07 CR
30/11/2020	INTEREST		0575 \$1.24	\$43,454.31 CR
31/12/2020	INTEREST		0575 \$1.98	\$43,456.29 CR
31/12/2020	Closing Balance			\$43,456.29 CR

Eryu Superannuation Fund

NT1799364-005

Account details		
Account number	# 2002	NT1799364-005
Interest rate as at 31/12/2020		0.60% P.A.

Account balance summary	
Opening balance	\$44,047.59 CR
Total credits	\$160.78
Total debits	\$0.00
Closing balance	\$44,208.37 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$44,047.59 CR ✓
31/07/2020	INTEREST		0575 \$28.21	\$44,075.80 CR
31/08/2020	INTEREST		.. \$26.39	\$44,102.19 CR
30/09/2020	INTEREST		.. \$29.12	\$44,131.31 CR
30/10/2020	INTEREST		.. \$27.30	\$44,158.61 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$44,158.61 CR
30/11/2020	INTEREST		.. \$25.67	\$44,184.28 CR
31/12/2020	INTEREST		.. \$24.09	\$44,208.37 CR
31/12/2020	Closing Balance			\$44,208.37 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# Statement

ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
 11

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### Your accounts


#### Your nabtrade cash products summary

Eryu Superannuation Fund 083-052 302652613 (as at 30/06/2021)	\$27,818.03 CR
Eryu Superannuation Fund NT1799364-005 (as at 30/06/2021)	\$30,312.10 CR

### Eryu Superannuation Fund

083-052 302652613

#### Account details

 Biller Code : 102426 Ref : 3052302652613	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 302652613	<b>Interest rate as at 30/06/2021</b> 0.05% P.A.

#### Account balance summary

Opening balance	\$43,456.29 CR
Total credits	\$193,377.83
Total debits	\$209,016.09
Closing balance	\$27,818.03 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$43,456.29 CR
06/01/2021	SELL BOQ.ASX 1740 AUD 7.76 80502888 NT1799364-002	0601	\$13,482.45	\$56,938.74 CR
07/01/2021	SELL PAN.ASX 95904 AUD .14 80610467 NT1799364-002	0601	\$13,406.61	\$70,345.35 CR
29/01/2021	INTEREST	0576	\$2.64	\$70,347.99 CR



## Eryu Superannuation Fund

at 30/06/2021

NT1799364-005

## Account details

Account number	NT1799364-005
Interest rate as at 30/06/2021	0.40% P.A.

## Account balance summary

Opening balance	\$44,208.37 CR
Total credits	\$103.73
Total debits	\$14,000.00
Closing balance	\$30,312.10 CR

## Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$44,208.37 CR
29/01/2021	INTEREST	0575	\$21.17	\$44,229.54 CR
26/02/2021	INTEREST	"	\$20.44	\$44,249.98 CR
31/03/2021	INTEREST	"	\$24.09	\$44,274.07 CR
20/04/2021	FUNDS TRANSFER Trnsfr to trading from High Intrst	✓\$14,000.00 1001		\$30,274.07 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$30,274.07 CR
30/04/2021	INTEREST	0575	\$17.90	\$30,291.97 CR
31/05/2021	INTEREST	"	\$9.57	\$30,301.54 CR
30/06/2021	INTEREST	"	\$10.56	\$30,312.10 CR
30/06/2021	Closing Balance			\$30,312.10 CR

## The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1799364-005
Credit interest paid 2020/21 financial year	\$264.51
Withholding Tax	\$0.00

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Eryu Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2020	INTEREST		0575 \$1.28	\$30,120.42 CR
30/10/2020	INTEREST		0575 \$1.20	\$30,121.62 CR
24/11/2020	SELL ANZ.ASX 598 AUD 22.36 77965310 NT1799364-002	0601 \$13,351.33		\$43,472.95 CR
24/11/2020	SELL PAN.ASX 153846 AUD .13 77967498 NT1799364-002	0601 \$19,980.03		\$63,452.98 CR
24/11/2020	BUY FFX.ASX 142714 AUD .14 77985669 NT1799364-002	\$19,999.91	2520	\$43,453.07 CR
30/11/2020	INTEREST		0575 \$1.24	\$43,454.31 CR
31/12/2020	INTEREST		0575 \$1.98	\$43,456.29 CR
31/12/2020	Closing Balance			\$43,456.29 CR

Eryu Superannuation Fund

NT1799364-005

Account details	
Account number	NT1799364-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$44,047.59 CR
Total credits	\$160.78
Total debits	\$0.00
Closing balance	\$44,208.37 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$44,047.59 CR ✓
31/07/2020	INTEREST	0575	\$28.21	\$44,075.80 CR
31/08/2020	INTEREST	"	\$26.39	\$44,102.19 CR
30/09/2020	INTEREST	"	\$29.12	\$44,131.31 CR
30/10/2020	INTEREST	"	\$27.30	\$44,158.61 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$44,158.61 CR
30/11/2020	INTEREST	"	\$25.67	\$44,184.28 CR
31/12/2020	INTEREST	"	\$24.09	\$44,208.37 CR
31/12/2020	Closing Balance			\$44,208.37 CR

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WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

# Portfolio holdings report

Holding date:  
 30/06/2021

## Eryu Superannuation Fund

Trading Account - cash funded NE1789364-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ARB CORPORATION LIMITED. ORDINARY FULLY PAID	ARB.ASX	178.0	1.06%	\$43.19	\$44.9321	\$7,687.82	-\$310.09 (-3.88%)
BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	BUX.ASX	29083.0	0.54%	\$0.135	\$0.2407	\$3,926.205	-\$3,073.66 (-43.91%)
CHALICE MINING LIMITED ORDINARY FULLY PAID	CHN.ASX	2161.0	2.20%	\$7.42	\$6.9392	\$16,034.62	\$1,038.94 (6.93%)
FIREFINCH LIMITED ORDINARY FULLY PAID	FFX.ASX	341577.0	18.54%	\$0.395	\$0.2824	\$134,922.915	\$38,464.50 (39.88%)
MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	MIN.ASX	402.0	2.97%	\$53.73	\$40.8086	\$21,599.46	\$5,194.41 (31.66%)
PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	PAN.ASX	34379.0	0.71%	\$0.15	\$0.1454	\$5,156.85	\$156.94 (3.14%)
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	5675.0	73.31%	\$94.04	\$74.9668	\$533,677.00	\$108,240.48 (25.44%)
VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	VETH.AXW	83.0	0.68%	\$59.38	\$59.6301	\$4,928.54	-\$20.76 (-0.42%)
<b>Totals</b>						<b>\$727,933.41</b>	<b>\$149,690.75 (25.89%)</b>

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WealthHub Securities Limited  
Level 24, 80, 706, 708  
171, Pitt St, Sydney, NSW 2000  
ABN 63 154 154 154  
AFSL No. 230704  
Tel: 1300 780 000

# Portfolio holdings report

Holding date:  
30/06/2020

## Eryu Superannuation Fund

Trading Account - cash funded NT1799364-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
✓ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	590.0 ▲	2.26%	\$18.64	\$21.7486	\$10,997.60 ▲	-\$1,834.09 (-14.29%)
✓ BANK OF QUEENSLAND LIMITED, ORDINARY FULLY PAID	BOQ.ASX	1711.0 ▲	2.17%	\$6.17	\$7.4245	✓ \$10,556.87 ▲	-\$2,146.44 (-16.90%)
✓ BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	BUX.ASX	29083.0 ▲	0.43%	\$0.072	\$0.2407	\$2,093.976 ▲	-\$4,905.89 (-70.09%)
✓ PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	PAN.ASX	249750.0 ▲	4.16%	\$0.081	\$0.0781	✓ \$20,229.75 ▲	\$729.30 (3.74%)
✓ WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	744.0 ▲	2.75%	\$17.95	\$22.7261	✓ \$13,354.80 ▲	-\$3,553.42 (-21.02%)
✓ VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	5394.0 ▲	83.38%	\$75.11	\$74.2597	\$405,143.34 ▲	\$4,586.77 (1.15%)
<b>Totals</b>						① \$462,376.336	② -\$7,123.77 (-1.52%)

Trading Account - International NT1799364-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
✓ TESLA ORD Common Stock	TESLA.NAS	15.0 ▲	4.84%	\$1,079.81	\$883.9233	✓ USD \$16,197.15 ▲	\$2,938.30 (22.16%)
<b>Totals</b>						③ USD \$16,197.15	④ \$2,938.30 (22.16%)

① + ③ = \$478,573.49 ▲

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 AFSL No. 23 0704

GPO Box 4545 Melbourne  
 VIC 3001  
 Telephone 13 13 60  
 nabtrade.com.au

## Portfolio holdings report

Holding date:  
 30/06/2021

### Eryu Superannuation Fund

Trading Account - International NTD / 99264-104

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
<b>Totals</b>						<b>\$0.00</b>	<b>(0.00%)</b>

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 01/04/2021  
**As at date:** 01/04/2021  
**Settlement date:** 07/04/2021  
**Confirmation number:** 87322971  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
171	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$87.1500	\$14,902.65
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,922.60</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87322971	171	\$87.1500	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545  
 Melbourne  
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## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 14/05/2021  
**As at date:** 14/05/2021  
**Settlement date:** 18/05/2021  
**Confirmation number:** 89804440  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you				
Quantity	Code	Security Description	Average price per share	Consideration
110	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$90.3400	\$9,937.40
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,957.35</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89804440	110	\$90.3400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 19/02/2021  
**As at date:** 19/02/2021  
**Settlement date:** 23/02/2021  
**Confirmation number:** 84412770  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
459	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$54.3100	\$24,928.29
<b>Brokerage</b>				<b>\$27.42</b>
includes GST				\$2.49
<b>Total amount payable</b>				<b>\$24,955.71</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
84412770	459	\$54.3100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 29/04/2021  
**As at date:** 29/04/2021  
**Settlement date:** 03/05/2021  
**Confirmation number:** 88862295  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
459	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$56.9700	\$26,149.23
<b>Brokerage</b>				<b>\$28.77</b>
includes GST				\$2.62
<b>Total amount receivable</b>				<b>\$26,120.46</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88862295	459	\$56.9700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 22/06/2021  
**As at date:** 22/06/2021  
**Settlement date:** 24/06/2021  
**Confirmation number:** 91929871  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
83	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$59.4500	\$4,934.35
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,949.30</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
91929871	83	\$59.4500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Sell confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 20/11/2020  
**As at date:** 20/11/2020  
**Settlement date:** 24/11/2020  
**Confirmation number:** 77965310  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
598	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	\$22.3600	\$13,371.28
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		<b>\$1.81</b>
		<b>Total amount receivable</b>		<b>\$13,351.33</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
77965310	598	\$22.3600	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Melbourne  
 VIC 3001  
 Telephone 13 13 80  
 nabtrade.com.au

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 04/02/2021  
**As at date:** 04/02/2021  
**Settlement date:** 08/02/2021  
**Confirmation number:** 82974761  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
9	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	\$24.8100	\$223.29
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$208.34</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
82974761	9	\$24.8100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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## Holding details [Back to Holdings](#)

### Security details

Security name: ARB CORPORATION LIMITED., ORDINARY Code: [ARB.ASX](#) Exchange: ASX ISIN: [AU000000ARB5](#) Currency: AUD

8 results 1 Show 20 per page

Date	Description	Price	Quantity	Position	Actions
22/11/2021	SELL ARB. ASX 355 AUD 52.353802817 101638450 NT1799364-002	\$52.3538	-355.00	0	
23/09/2021	BUY ARB. ASX 103 AUD 48.495145631 97875091 NT1799364-002	\$48.4951	103.00	355	
10/09/2021	BUY ARB. ASX 252 AUD 47.619166667 97049322 NT1799364-002	\$47.6191	252.00	252	
20/07/2021	SELL ARB. ASX 300 AUD 45.1135 93553509 NT1799364-002	\$45.1135	-300.00	0	
12/07/2021	BUY ARB. ASX 122 AUD 40.822540984 93126620 NT1799364-002	\$40.8225	122.00	300	
22/06/2021	BUY ARB. ASX 178 AUD 44.932078652 91929705 NT1799364-002	\$44.9320	178.00	178	
25/05/2021	SELL ARB. ASX 269 AUD 40.005836431 90401260 NT1799364-002	\$40.0058 ✓	-269.00	0	
11/05/2021	BUY ARB. ASX 269 AUD 37.074163569 89524872 NT1799364-002	\$37.0741 ✓	269.00	269	249972.95

8 results 1 Show 20 per page

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 25/05/2021  
**As at date:** 25/05/2021  
**Settlement date:** 27/05/2021  
**Confirmation number:** 90401260  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
269	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$40.0800	\$10,781.52
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$10,761.57</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
90401260	269	\$40.0800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
 Melbourne nabtrade.com.au  
 VIC 3001

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 22/06/2021  
**As at date:** 22/06/2021  
**Settlement date:** 24/06/2021  
**Confirmation number:** 91929705  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
178	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$44.8200	\$7,977.96
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$7,997.91</b> ✓

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
91929705	178	\$44.8200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

80763A0311

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 04/01/2021  
**As at date:** 04/01/2021  
**Settlement date:** 06/01/2021  
**Confirmation number:** 80502888  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,740	BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	\$7.7600	\$13,502.40
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$13,482.45</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
80502888	1,740	\$7.7600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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AFSL No. 23 0704

GPO Box 4545  
Melbourne  
VIC 3001

Telephone 13 13 80  
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# Buy confirmation

**ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008**

**Trade date:** 29/04/2021  
**As at date:** 29/04/2021  
**Settlement date:** 03/05/2021  
**Confirmation number:** 88861473  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,161	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$6.9300	\$14,975.73
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,995.68</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88861473	2,161	\$6.9300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 AFSL No. 23 0704

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 Melbourne nabtrade.com.au  
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## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/11/2020  
**As at date:** 20/11/2020  
**Settlement date:** 24/11/2020  
**Confirmation number:** 77985669  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
142,714	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.1400	\$19,979.96
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$19,999.91</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
77985669	142,714	\$0.1400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

→ Sold 124,059 cost base  
 = \$17,385.60

52,631 15/11/21 = 14,979.89  
 71,428 19/11/21 = 20,156.21  
 35,136.10

Gross Gain = 17,750.50

NO DISC

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 15/04/2021  
**As at date:** 15/04/2021  
**Settlement date:** 19/04/2021  
**Confirmation number:** 87986759  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
52,631	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2850	\$14,999.84
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$14,979.89</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87986759	52,631	\$0.2850		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 15/04/2021  
**As at date:** 15/04/2021  
**Settlement date:** 19/04/2021  
**Confirmation number:** 88001278  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
71,428	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2825	\$20,178.41
<b>Brokerage</b>				<b>\$22.20</b>
includes GST				\$2.02
<b>Total amount receivable</b>				<b>\$20,156.21</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88001278	71,428	\$0.2825		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 12/02/2021  
**As at date:** 12/02/2021  
**Settlement date:** 16/02/2021  
**Confirmation number:** 83730357  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
30,000	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2500	\$7,500.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$7,519.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
83730357	30,000	\$0.2500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 19/02/2021  
**As at date:** 19/02/2021  
**Settlement date:** 23/02/2021  
**Confirmation number:** 84425263  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
39,137	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2550	\$9,979.94
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$9,999.89</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
84425263	39,137	\$0.2550		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 02/03/2021  
**As at date:** 02/03/2021  
**Settlement date:** 04/03/2021  
**Confirmation number:** 85273258  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
43,391	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2300	\$9,979.93
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,999.88</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
85273258	43,391	\$0.2300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/03/2021  
**As at date:** 25/03/2021  
**Settlement date:** 29/03/2021  
**Confirmation number:** 86867035  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
23,186	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2150	\$4,984.99
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,999.94</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86867035	23,186	\$0.2150		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 26/04/2021  
**As at date:** 26/04/2021  
**Settlement date:** 28/04/2021  
**Confirmation number:** 88582023  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
47,555	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.3150	\$14,979.83
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,999.78</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88582023	47,555	\$0.3150		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 06/05/2021  
**As at date:** 06/05/2021  
**Settlement date:** 10/05/2021  
**Confirmation number:** 89298628  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
68,417	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.3650	\$24,972.21
		<b>Brokerage</b>		<b>\$27.47</b>
		includes GST		\$2.50
		<b>Total amount payable</b>		<b>\$24,999.68</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89298628	10,705	\$0.3650		XT
89298628	57,712	\$0.3650		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 ABN 83 089 718 249  
 AFSL No. 23 0704

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 Melbourne nabtrade.com.au  
 VIC 3001

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 11/05/2021  
**As at date:** 11/05/2021  
**Settlement date:** 13/05/2021  
**Confirmation number:** 89588998  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
28,927	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.3450	\$9,979.82
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,999.77</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89588998	28,927	\$0.3450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/05/2021  
**As at date:** 25/05/2021  
**Settlement date:** 27/05/2021  
**Confirmation number:** 90401589  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
12,620	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.3950	\$4,984.90
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,999.85</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
90401589	12,620	\$0.3950		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/05/2021  
**As at date:** 25/05/2021  
**Settlement date:** 27/05/2021  
**Confirmation number:** 90360242  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
29,689	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.4150	\$12,320.94
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$12,340.89</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
90360242	13,555	\$0.4150		XT
90360242	16,134	\$0.4150		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 ABN 83 089 718 249  
 AFSL No. 23 0704

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 Melbourne  
 VIC 3001

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## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 08/04/2021  
**As at date:** 08/04/2021  
**Settlement date:** 12/04/2021  
**Confirmation number:** 87553974  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
402	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$40.7589	\$16,385.10
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$16,405.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87553974	399	\$40.7600		
87553974	3	\$40.6200		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/11/2020  
**As at date:** 20/11/2020  
**Settlement date:** 24/11/2020  
**Confirmation number:** 77967498  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
153,846	PAN.ASX	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1300	\$19,999.98
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$19,980.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
77967498	13,500	\$0.1300		XT
77967498	140,346	\$0.1300		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Melbourne VIC 3001  
 Telephone 13 13 80  
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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 05/01/2021  
**As at date:** 05/01/2021  
**Settlement date:** 07/01/2021  
**Confirmation number:** 80610467  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
95,904	PAN.ASX	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1400	\$13,426.56
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$13,406.61</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
80610467	95,904	\$0.1400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
 Melbourne nabtrade.com.au  
 VIC 3001

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 18/06/2021  
**As at date:** 18/06/2021  
**Settlement date:** 22/06/2021  
**Confirmation number:** 91762390  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
34,379	PAN.ASX	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1450	\$4,984.96
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,999.91</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
91762390	34,379	\$0.1450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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WealthHub Securities Limited  
ABN 83 089 718 249  
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
Melbourne nabtrade.com.au  
VIC 3001

# Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 08/07/2020  
As at date: 08/07/2020  
Settlement date: 10/07/2020  
Confirmation number: 69778340  
Account number: NT1799364-004  
Exchange: NAS  
Registration type: Third Party

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
15	TSLA.NAS	TESLA ORD Common Stock	USD \$1,405.6400	USD \$21,084.60
		SEC Fee		USD \$0.28
		Total Value		USD \$21,084.32
		FX Rate		1 USD : 1.4267 AUD
		Brokerage		\$33.09
		Total amount receivable		\$30,048.69

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
69778340	15	USD \$1,405.6400		

FX transaction:				
FX ID	Transaction date	Settlement date	Description	Consideration
267705	08/07/2020	10/07/2020	Base currency	USD
			Client exchange rate	1 USD : 1.4267 AUD
			Base currency amount	USD \$21,084.32
			Exchange currency amount	\$30,081.78

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

- Purch 9/6/20 - AUD = \$19105.24 Gross Gain = \$10943.45  
- No Disc

The nabtrade Global Market Trading service is an international share trading, nominee and custody service provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer. The Forward FX Transactions offered under this service are conducted by NAB.



WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 02/03/2021  
**As at date:** 02/03/2021  
**Settlement date:** 04/03/2021  
**Confirmation number:** 85273728  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
755	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$24.2000	\$18,271.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$18,251.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
85273728	755	\$24.2000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Eryu Super Fund

2021

## Contributions Received

Employer	Alex	Kirsten	
10/08/2020	\$ -	\$ 57.00	Eutectic Holdings
19/04/2021	\$ -	\$ 21,000.00	LX Enterprise
31/05/2021	\$ -	\$ 4,000.00	LX Enterprise
31/05/2021	\$ -	\$ 4,647.00	LX Enterprise
5/06/2020	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ 29,704.00</u>	

## Members Taxable

31/05/2021	\$ 25,000.00	\$ -	PWC Alex Super
	<u>\$ 25,000.00</u>	<u>\$ -</u>	

## Member Non-taxable

31/05/2021	\$ 2,273.00	\$ -	PWC Alex Super
	<u>\$ 2,273.00</u>	<u>\$ -</u>	

<b>Totals</b>	<u><u>\$ 27,273.00</u></u>	<u><u>\$ 29,704.00</u></u>	
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## ERYU SUPERANNUATION FUND

Page 1 of 1

ABN 41 573 470 743

Ledger Entries Report for the year ending 30 June, 2021

05/04/2022

10:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
10/08/2020	000000006	R	Eutectic Holding Kirsten Super			57.00	(57.00)
19/04/2021	000000023	R	Lxenterprise		21,000.00		(21,057.00)
31/05/2021	000000033	R	Lxenterprise		4,000.00		(25,057.00)
31/05/2021	000000034	R	Lxenterprise		4,647.00		(29,704.00)
Total						<b>29,704.00</b>	
<b>Account number 0750.01 - Member non-taxable contributions</b>							
31/05/2021	000000032	R	Alex superannuation		2,273.00		(2,273.00)
Total						<b>2,273.00</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
31/05/2021	000000035	R	Alex superannuation		25,000.00		(25,000.00)
Total						<b>25,000.00</b>	

## Eryu Super Fund

## Interest Summary 2021

	NAB #9239	NAB Trade #2613	NAB Trade #4005	Totals
31/07/2020	\$ 1.86	\$ 0.84	\$ 28.21	\$ 30.91
31/08/2020	\$ 0.22	\$ 1.16	\$ 26.39	\$ 27.77
30/09/2020	\$ 0.21	\$ 1.28	\$ 29.12	\$ 30.61
31/10/2020	\$ 0.50	\$ 1.20	\$ 27.30	\$ 29.00
30/11/2020	\$ 0.86	\$ 1.24	\$ 25.67	\$ 27.77
31/12/2020	\$ 0.86	\$ 1.98	\$ 24.09	\$ 26.93
31/01/2021	\$ 0.67	\$ 2.64	\$ 21.17	\$ 24.48
28/02/2021	\$ 0.23	\$ 2.55	\$ 20.44	\$ 23.22
31/03/2021	\$ 0.17	\$ 1.57	\$ 24.09	\$ 25.83
30/04/2021	\$ 0.19	\$ 1.39	\$ 17.90	\$ 19.48
31/05/2021	\$ 0.44	\$ 1.40	\$ 9.57	\$ 11.41
30/06/2021	\$ 0.10	\$ 1.70	\$ 10.56	\$ 12.36
	<b>\$ 6.31</b>	<b>\$ 18.95</b>	<b>\$ 264.51</b>	<b>\$ 289.77</b>

## ERYU SUPERANNUATION FUND

Page 1 of 1

ABN 41 573 470 743

Ledger Entries Report for the year ending 30 June, 2021

04/04/2022

12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000005	R	Interest			1.86	(1.86)
31/07/2020	000000047	R	Interest			0.84	(2.70)
31/07/2020	000000089	R	Interest			28.21	(30.91)
31/08/2020	000000007	R	Interest			0.22	(31.13)
31/08/2020	000000048	R	Interest			1.16	(32.29)
31/08/2020	000000090	R	Interest			26.39	(58.68)
30/09/2020	000000011	R	Interest			0.21	(58.89)
30/09/2020	000000049	R	Interest			1.28	(60.17)
30/09/2020	000000091	R	Interest			29.12	(89.29)
30/10/2020	000000013	R	Interest			0.50	(89.79)
30/10/2020	000000050	R	Interest			1.20	(90.99)
31/10/2020	000000092	R	Interest			27.30	(118.29)
30/11/2020	000000014	R	Interest			0.86	(119.15)
30/11/2020	000000054	R	Interest			1.24	(120.39)
30/11/2020	000000093	R	Interest			25.67	(146.06)
31/12/2020	000000015	R	Interest			0.86	(146.92)
31/12/2020	000000055	R	Interest			1.98	(148.90)
31/12/2020	000000094	R	Interest			24.09	(172.99)
29/01/2021	000000018	R	Interest			0.67	(173.66)
29/01/2021	000000095	R	Interest			21.17	(194.83)
31/01/2021	000000058	R	Interest			2.64	(197.47)
26/02/2021	000000019	R	Interest			0.23	(197.70)
26/02/2021	000000063	R	Interest			2.55	(200.25)
26/02/2021	000000096	R	Interest			20.44	(220.69)
31/03/2021	000000022	R	Interest			0.17	(220.86)
31/03/2021	000000067	R	Interest			1.57	(222.43)
31/03/2021	000000097	R	Interest			24.09	(246.52)
30/04/2021	000000027	R	Interest			0.19	(246.71)
30/04/2021	000000074	R	Interest			1.39	(248.10)
30/04/2021	000000098	R	Interest			17.90	(266.00)
31/05/2021	000000031	R	Interest			0.44	(266.44)
31/05/2021	000000084	R	Interest			1.40	(267.84)
31/05/2021	000000099	R	Interest			9.57	(277.41)
30/06/2021	000000037	R	Interest			0.10	(277.51)
30/06/2021	000000088	R	Interest			1.70	(279.21)
30/06/2021	000000100	R	Interest			10.56	(289.77)
Total						<u>289.77</u>	

Eryu Super Fund 2021												
Dividend Schedule												
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	Total Gross Up	Ref
ANZ Banking Group	ANZ	30/09/2020	590	\$ -	\$ 147.50	-	8	\$ 144.48	\$ 8.56	\$ 147.50	\$ 147.50	O-1/1
		16/12/2020	598	\$ -	\$ 209.30	-	9	\$ 199.71	\$ 18.15	\$ 209.30	\$ 209.30	O-1/2
Bank of Queensland	BOQ	25/11/2020	1711	\$ 205.32	\$ -	\$ 87.99	29	\$ 200.91	\$ 6.49	\$ 205.32	\$ 293.31	O-1/3
National Aust Bank	NAB		0	\$ -	\$ -	-	0	\$ -	\$ 8.70	\$ -	\$ -	
Westpac Bank Corp	WBC	18/12/2020	744	\$ 230.64	\$ -	\$ 98.85	11	\$ 218.13	\$ 13.99	\$ 230.64	\$ 329.49	O-1/4
				\$ 435.96	\$ 356.80	\$ 186.84		\$ 763.23	\$ 47.33	\$ 792.76	\$ 979.60	
					\$ 979.60							





172009 000 ANZ




ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
BOP Election Date	26 August 2020
Allotment Date	30 September 2020

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 **Interim Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.25	590	A\$147.50
Value brought forward in your BOP account:		A\$5.54
Total value available:		A\$153.04
<b>Value applied to the allotment of 8 bonus shares at A\$18.06 each:</b>		<b>A\$144.48</b>
Value carried forward in your BOP account:		A\$8.56

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

### SHAREHOLDING

Number of shares held:	590
New BOP shares:	8
<b>SHARES NOW HELD:</b>	<b>598</b>



## UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced





176940 000 ANZ




ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
 0800 174 007 (within New Zealand)  
 +61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
BOP Election Date	11 November 2020
Allotment Date	16 December 2020

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.35	598	A\$209.30
Value brought forward in your BOP account:		A\$8.56
Total value available:		A\$217.86
<b>Value applied to the allotment of 9 bonus shares at A\$22.19 each:</b>		<b>A\$199.71</b>
Value carried forward in your BOP account:		A\$18.15

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

### SHAREHOLDING

Number of shares held:	598
<b>New BOP shares:</b>	<b>9</b>
<b>SHARES NOW HELD:</b>	<b>607</b>



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





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



049 / 305983  
 ERYU PTY LTD  
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 156 ROKEBY RD  
 SUBIACO WA 6008

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*1000  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**  
**Dividend Reinvestment Plan (DRP) participant statement**  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	744	31 cents	\$0.00	\$230.64	\$230.64	\$98.85
<b>Net dividend amount</b>					\$230.64	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$52.08
<b>Cash balance brought forward from your plan account</b>					\$1.48	
<b>Amount available for reinvestment</b>					\$232.12	
<b>Cash reinvested has been applied to 11 shares at \$19.83 per share</b>					\$218.13	
<b>Cash balance carried forward in your plan account</b>					\$13.99	

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			744
18/12/2020	Dividend plan allotment	11		
18/12/2020	Closing balance			755

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



Eryu Super Fund 2021															
Distribution Received															
Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	FC from NZ	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred / Return of Capital	Tax Exempt	Net Cash Distribution	Gross Up Distribution	Ref
Vanguard ETF Distribution	VAS	\$ 11,748.52	\$ 4,237.05	\$ 366.83	\$ 11.84	\$ -	\$ 363.87	\$ -	\$ 181.93	\$ 57.74	\$ 704.62	\$ -	\$ 12,718.89	\$ 17,672.40	0-2/1-6
Vanguard ECS Distribution	VETH	\$ 194.05	\$ 72.87	\$ 0.29	\$ 0.01	\$ -	\$ 3.60	\$ -	\$ 1.80	\$ 17.64	\$ 7.56	\$ -	\$ 217.38	\$ 297.82	0-2/7-9
<b>Total</b>		\$ 11,942.57	\$ 4,309.92	\$ 367.12	\$ 11.85	\$ -	\$ 367.47	\$ -	\$ 183.73	\$ 75.38	\$ 712.18	\$ -	\$ 12,936.27	\$ 17,970.22	
		\$ 16,252.49		\$ 378.26					\$ 626.58		Distribution on OP		\$ 15,253.84		
											Difference with gross up		\$ 2,716.38		
											2020 Distribution Receivable		\$ 1,111.29	\$ (0-2/2)	
											Capital Gains		\$ 626.58		
											Admin Fee VETH		\$ 25.00	\$ (0-2/8)	
											2021 Distribution Receivable		\$ 3,176.09	\$ (0-2/6 + 0-2/9)	
													\$ 2,716.38		
Taxable Distributions															
Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	FC from NZ	Discounted CG	Other CG	Totals	Ref					
Vanguard ETF Distribution	VAS	\$ 12,207.39	\$ 4,237.05	\$ 372.16	\$ 11.84	\$ -	\$ 562.64	\$ -	\$ 17,391.08	0-2/1					
Vanguard ECS Distribution	VETH	\$ 192.86	\$ 72.87	\$ 0.29	\$ 0.01	\$ -	\$ 3.69	\$ 26.23	\$ 295.95	0-2/7					
<b>Total</b>		\$ 12,400.25	\$ 4,309.92	\$ 372.45	\$ 11.85	\$ -	\$ 566.33	\$ 26.23	\$ 17,687.03						
								Capital Gains	\$ 592.56						
								Distribution	\$ 17,094.47	C-1					
									\$ 17,687.03						



ABN 72 072 881 086, AFS License 227263.

Vanguard® Australian Shares Index ETF

**Contact Us:**

**Online:**  
 www-au.computershare.com/Investor/Contact

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

**Enquiries:**

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

**Holder Identification Number (HIN)**

HIN WITHHELD VAS

VAS

194977 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

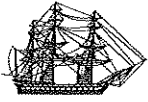
The following tax return items are valid for Australian resident individual unitholders only.

**PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,791.73
Franked distributions from trusts	13C	\$13,652.71
Share of franking credits from franked dividends	13Q	\$4,237.05
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	X \$421.98 <i>562.64</i>
Total current year capital gains	18H	\$843.96
Assessable foreign source income	20E	\$384.00
Other net foreign source income	20M	\$384.00
Foreign income tax offset	20O	\$11.84

**PART B - COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$517.43		\$390.35
Unfranked CFI distributions	\$911.11		\$916.25
Interest - subject to non resident WHT	\$67.10		\$76.53
Interest - not subject to non resident WHT	\$46.74		\$46.97
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$10.66		\$14.23
Other income - NCM1	\$20.12		\$23.97
Other income	\$795.99		\$1,323.43
<b>Non primary production income</b>			
Franked distributions	<i>11748.521</i> } \$2,369.15		\$2,791.73
	\$9,379.37	\$4,237.05 ✓	\$13,652.71
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	X \$56.63		\$0.00
Discounted capital gains NTAP	X \$216.27		X \$421.98 <i>562.64</i>
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$57.74		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	\$330.64		\$421.98
AMIT CGT gross up amount			\$421.98 <i>disc @ 33%</i>
Other capital gains distribution	\$272.90		\$843.96 <i>=(562.32)</i>
Total current year capital gains	\$603.54 ✓		\$843.96 <i>Net Gain = \$562.64</i>
<b>Foreign Income</b>			
Assessable foreign source income	\$366.83 ✓	\$11.84 ✓	\$384.00
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	\$12,718.89 <i>^</i>		\$17,672.40 <i>^ Tax = \$17391.08</i>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			<i>(\$704.62) ✓</i>
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$12,718.89		


**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 757 905  
 (outside Australia) 61 3 9415 4813  
 Facsimile 61 2 8235 8209  
 www.investorcentre.com/au/contact  
 www.computershare.com

052748 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)**
**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	5,394	\$1,111.29

Withholding tax: \$0.00

**NET PAYMENT: \$1,111.29**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: XXXXXX39

**Amount Deposited**
**\$1,111.29**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 757 905  
 (outside Australia) 61 3 9415 4813  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 048098 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code VAS

TFN/ABN Status Quoted

Record Date 2 October 2020

Payment Date 16 October 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	5,394	\$3,066.05

Withholding tax: \$0.00

**NET PAYMENT: \$3,066.05**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: XXXXXX39

**Amount Deposited****\$3,066.05**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

F 059168 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 December 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	5,394	\$2,341.92

Withholding tax: \$0.00

**NET PAYMENT: \$2,341.92**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: XXXXXXXX39

**Amount Deposited****\$2,341.92**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 757 905  
 (outside Australia) 61 3 9415 4813  
 Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 055942 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	5,394	\$4,153.17

Withholding tax: \$0.00

**NET PAYMENT: \$4,153.17**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)


**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: XXXXXXXX39

**Amount Deposited****\$4,153.17**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

T 069779 000 VAS  
  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2021  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	5,675	\$3,157.75
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$3,157.75</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXX39

**Amount Deposited**

**\$3,157.75**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

VETH

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ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

### Contact Us:



Online:

www.au.computershare.com/Investor/Contact



By Mail:

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

### Enquiries:

(within Australia) 1300 757 905  
 (international) +61 3 9415 4813

### Holder Identification Number (HIN)

HIN WITHHELD

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$34.59
Franked distributions from trusts	13C	\$231.14
Share of franking credits from franked dividends	13Q	\$72.87
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$29.00
Total current year capital gains	18H	\$31.77
Assessable foreign source income	20E	\$0.30
Other net foreign source income	20M	\$0.30
Foreign income tax offset	20O	\$0.01

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$8.31		\$4.33
Unfranked CFI distributions	\$8.03		\$8.04
Interest - subject to non resident WHT	\$2.47		\$2.57
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.05		\$0.06
Other income - NCM1	\$0.09		\$0.10
Other income	\$16.93		\$19.49
<b>Non primary production income</b>	<b>\$35.88</b>		<b>\$34.59</b>
<b>Franked distributions</b>	<b>\$158.17</b>	<b>\$72.87</b>	<b>\$231.14</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	X \$2.70 3.60		X \$2.77 3.69
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.40		\$0.00
Capital gains – other method NTAP	\$17.24		\$26.23
<b>Net capital gain</b>	<b>\$20.34</b>		<b>\$29.00</b>
AMIT CGT gross up amount	5.40 disc @ 33%		X \$2.77
Other capital gains distribution	= (1.80) Net = 3.60		Disc 33%
<b>Total current year capital gains</b>	<b>\$23.04</b>		<b>\$31.77</b>
			Net 29.92
<b>Foreign Income</b>			
Assessable foreign source income	\$0.29	\$0.01	\$0.30
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$217.38</b>		<b>\$297.80</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$7.56
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$217.38</b>		<b>\$297.80</b>



# Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Ethically Conscious Australian Shares ETF

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VETH

ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

## Tax Invoice

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:

**Web:**  
www.investorcentre.com/au/contact **Phone:**  
(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000 **Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## VANGUARD ETHIC CONSCIOUS AUS SHARES ETF

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 20 May 2021.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
20-04-2021	\$199.04	\$22.73	\$2.27	\$174.04 <sup>^</sup>
				\$5.00 <sup>^</sup>

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

## Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account number: XXXXXXXX39**Amount Deposited****\$174.04 <sup>^</sup>**

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 077214 049 VETH



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code VETH

TFN/ABN Status Quoted

Record Date 2 July 2021

Payment Date 16 July 2021

## Vanguard® Ethically Conscious Australian Shares ETF Distribution Payment for the Period Ending 30 June 2021

### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.22091057	83	\$18.34

Withholding tax: \$0.00

**NET PAYMENT: \$18.34**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXX39

**Amount Deposited****\$18.34**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



# TAX INVOICE

Eryu Self Managed Superannuation Fund  
Attention: Alex Yoong  
156 Rokeby Rd  
SUBIACO WA 6008  
AUSTRALIA

**Invoice Date**  
15 Mar 2021

**Invoice Number**  
20161730

**Reference**  
20160209

**ABN**  
99 109 650 704

South City Brokers Pty Ltd  
37 Blythe Avenue  
YOKINE WA 6060  
Authorised Rep. of:  
Blythe Group Pty Ltd ABN 66  
638 101 425  
AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
Financial Planning Administration for 2020 tax year	1.00	1,540.00	10%	1,540.00
			Subtotal	1,540.00
			TOTAL GST 10%	154.00
			<b>TOTAL AUD</b>	<b>1,694.00</b>

**Due Date: 22 Mar 2021**

By bank transfer to:

Blythe Group Pty Ltd  
BSB: 182 512  
Account number: 967716036  
Bank: Macquarie

# SUPER AUDITS

## 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:** 8 April 2021

**Recipient:** Eryu Superannuation Fund

**Address:** C/- PO Box 310 MIDLAND WA 6936

PAID

### Description of Services

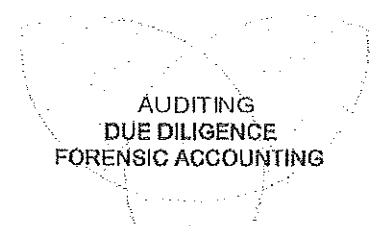
Statutory audit of the Eryu Superannuation Fund for the financial year ending 30 June 2020.

**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.





## Receipt

**Receipt number**  
**N041412658413**

**Amount**  
**\$330.00**

**From**  
**D Baker Business**  
06 6115 1038 7658  
ABoys ERYU smsf

**To**  
**super audits**  
015-056 Australia & New Zealand Banking Group Limited  
387392386  
Eryu SMSF

**When**  
Wednesday 14 Apr 2021 at 11:52am Sydney/Melbourne  
time

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**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

ABN 86 768 265 615

ERYU PTY LTD  
156 ROKEBY RD SUBIACO WA 6008

**INVOICE STATEMENT**

Issue date 05 Aug 20

ERYU PTY LTD

ACN 607 491 752

Account No. 22 607491752

**Summary**

Opening Balance	\$0.00
New Items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

**Please pay**

Immediately	<b>\$0.00</b>
By 05 Oct 20	<b>\$55.00</b>

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

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

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

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

**PAID**  
24-8-20 BPay ERYU



**ASIC**  
Australian Securities & Investments Commission

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 05 Oct 20	<b>\$55.00</b>

**PAYMENT SLIP**  
ERYU PTY LTD

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

	Billers Code: 17301
	Ref: 2296074917529

ACN 607 491 752      Account No: 22 607491752



22 607491752

\*814 129 0002296074917529 71

Inquires 1300 300 630

Issue date 05 Aug 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51981081

## Check this statement carefully

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

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

ACN 607 491 752  
FOR ERYU PTY LTD

REVIEW DATE: 05 August 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
156 ROKEBY ROAD SUBIACO WA 6008

2 **Principal place of business**  
156 ROKEBY ROAD SUBIACO WA 6008

### 3 Officeholders

Name: ALEX CHUNG-EN YOONG  
Born: TAIPING, PERAK MALAYSIA  
Date of birth: 12/03/1974  
Address: 14 WATTLE AVENUE DALKEITH WA 6009  
Office(s) held: DIRECTOR, APPOINTED 05/08/2015; SECRETARY, APPOINTED 05/08/2015

Name: KIRSTEN ANNE KEH NIN YOONG  
Born: SERIA BRUNEI DARUSSALAM  
Date of birth: 14/03/1978  
Address: 14 WATTLE AVENUE DALKEITH WA 6009  
Office(s) held: DIRECTOR, APPOINTED 05/08/2015

### 4 Company share structure

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

### 5 Members

These details continue on the next page



Zurich Active  
**Annual statement**

Policy number  
**50136374**

Statement details

**Statement period:** 1 July 2020 to 30 June 2021

**Your adviser**  
 Steven Kerbel  
 08 9344 2833

Policy details

**Policy owner:** Eryu Self Managed Superannuation Fund  
 (Superannuation, held by external trustee)

**Policy type:** Zurich Active Cover

**Life insured:** Dr Alex Yoong

Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Initial amount of cover for Health events, death & terminal illness	\$597,026	\$909.18	\$909.18
AA Death & terminal illness	\$597,026		
A Health events	\$597,026		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$2,985,131	\$2,474.83	\$2,474.83

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

**The total premium paid for this policy**

**\$3,425.43**

**Stamp duty**

This amount has been included in your premium:

**\$41.42**

# Zurich Active

## Annual statement



021231  
049



Eryu Self Managed Superannuation Fund  
156 Rokeby Road  
SUBIACO WA 6008

### Your adviser

Steven Kerbel

08 9344 2833

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**50136374**

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Steven Kerbel, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



**COMPLETE CLAIMS  
CONFIDENCE.**



## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.