

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: JRK105 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(5875.20)	198	Dividends received		5875.20
(218.22)	199	Interest received		17.56
	204	Movement in Net Market Values		
(480386.00)	20402	Shares in listed companies	269341.00	
(120000.00)	217	Rent received		120000.00
15.00	309	Bank charges	14.50	
7135.00	330	Depreciation	7135.00	
518.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(598811.42)	55002	Profit Earned This Year	-	
598811.42	55003	Distribution to Members		150856.74
	551	John Robert Keith		
(1725376.36)	55101	Balance at beginning of year		1776594.41
(499042.08)	55102	Allocated earnings		177659.44
47824.03	55105	Income tax expense on earnings	20637.03	
400000.00	55115	Benefits paid during year	100000.00	
	552	Lana Keith		
(1725700.02)	55201	Balance at beginning of year		1800145.71
(172570.00)	55202	Allocated earnings		180014.57
16537.67	55205	Income tax expense on earnings	20910.60	
(1971.17)	55210	Income tax expense on contributions		2309.42
13141.10	55212	Insurance premiums paid	15396.13	
70416.71	55215	Benefits paid during year	105000.04	
	553	John Robert Keith Jnr		
(861549.34)	55301	Balance at beginning of year		1246610.50
(86154.93)	55302	Allocated earnings		124661.05
8256.37	55305	Income tax expense on earnings	14480.70	
(9787.19)	55307	Contributions from employer		10091.54
(300000.00)	55308	Contributions from Member	-	
1263.99	55310	Income tax expense on contributions	1302.14	
1360.60	55312	Insurance premiums paid	1410.60	
	554	Larissa Keith		
(785944.06)	55401	Balance at beginning of year		1157006.64
(78594.41)	55402	Allocated earnings		115700.66
7531.83	55405	Income tax expense on earnings	13439.86	
(300000.00)	55408	Contributions from Member	-	
	555	Investment Fluctuation Reserve		
(4870312.71)	55500	Opening balance for the year		4457536.00
200000.00	55501	Earnings allocated to members	-	
237550.00	55502	Profit (Loss) not allocated to specific members accounts	748892.46	

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Last Year	Account	Description	Debit	Credit
(24773.29)	55505	Income tax expense on earnings allocated to reserve account		86991.80
431261.03	680	Cash at bank	336987.06	
8850000.00	740	91 - 101 Hutchinson Street, St Peters	8850000.00	
(412762.00)	741	Less: accumulated depreciation		419897.00
9803.64	742	Property improvements	9803.64	
	795	Shares in listed companies		
36852.00	79502	Castile Resources Ltd	50672.00	
394869.00	79504	Legend Mining Ltd	282049.00	
114934.00	79505	Telstra Limited	138067.00	
1925527.00	79523	Westgold Resources Limited	1732053.00	
(3000.00)	892	GST payable		3000.00
(5792.36)	904	Provision for income tax		6017.62
(903799.05)	944	Provision for deferred tax liability		876864.90
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(598811.42)</u>		Total	<u>12717872.76</u>	<u>12717872.76</u>

NET LOSS THIS YEAR 150856.74
NET PROFIT LAST YEAR 598811.42

No. of Accounts: 47
No. of Entries: 95

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From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
198 Dividends received						
						LY Closing Balance (5875.20)
30/06/2021	Jnl		1		2937.60	(2937.60)
						wbc cash receipts & pmts for the year
30/06/2021	Jnl		1		2937.60	(5875.20)
						wbc cash receipts & pmts for the year
				Closing Balance 0.00	5875.20	(5875.20)
199 Interest received						
						LY Closing Balance (218.22)
30/06/2021	Jnl		1		17.56	(17.56)
						wbc cash receipts & pmts for the year
				Closing Balance 0.00	17.56	(17.56)
204 Movement in Net Market Values						
20402 Shares in listed companies						
						LY Closing Balance (480386.00)
30/06/2021	Jnl		4	269341.00		269341.00
						revaluation of equities to market value at year end
				Closing Balance 269341.00	0.00	269341.00
217 Rent received						
						LY Closing Balance (120000.00)
30/06/2021	Jnl		1		120000.00	(120000.00)
						wbc cash receipts & pmts for the year
				Closing Balance 0.00	120000.00	(120000.00)
309 Bank charges						
						LY Closing Balance 15.00
30/06/2021	Jnl		1	14.50		14.50
						wbc cash receipts & pmts for the year
				Closing Balance 14.50	0.00	14.50
330 Depreciation						
						LY Closing Balance 7135.00
30/06/2021	Jnl		3	7135.00		7135.00
						depn for the year
				Closing Balance 7135.00	0.00	7135.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
364						
			Filing fees			
			LY Closing Balance			518.00
30/06/2021	Jnl		2 2020 ato fee	259.00		259.00
			Closing Balance	259.00	0.00	259.00
550			SUPERANNUATION FUND			
55001			Unallocated Benefits Brought Forward			
			Opening Balance			0.00
01/07/2020	Jnl		Year end balance forward		598811.42	(598811.42)
01/07/2020	Jnl		Year end balance forward	598811.42		0.00
			Closing Balance	598811.42	598811.42	0.00
55002			Profit Earned This Year			
			Opening Balance			(598811.42)
01/07/2020	Jnl		Year end balance forward : Profit distribution	598811.42		0.00
			Closing Balance	598811.42	0.00	0.00
55003			Distribution to Members			
			Opening Balance			598811.42
01/07/2020	Jnl		Year end balance forward		598811.42	0.00
30/06/2021	Jnl		5 allocation of net earnings to members & reserves for the yr		150856.74	(150856.74)
			Closing Balance	0.00	749668.16	(150856.74)
551			John Robert Keith			
55101			Balance at beginning of year			
			Opening Balance			(1725376.36)
01/07/2020	Jnl		Year end balance forward		499042.08	(2224418.44)
01/07/2020	Jnl		Year end balance forward	47824.03		(2176594.41)
01/07/2020	Jnl		Year end balance forward	400000.00		(1776594.41)
			Closing Balance	447824.03	499042.08	(1776594.41)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55102	Allocated earnings				
	Opening Balance				(499042.08)
01/07/2020	Jnl		499042.08		0.00
	Year end balance forward				
30/06/2021	Jnl	5		177659.44	(177659.44)
	allocation of net earnings to members & reserves for the yr				
	Closing Balance				(177659.44)
	499042.08				177659.44
55105	Income tax expense on earnings				
	Opening Balance				47824.03
01/07/2020	Jnl			47824.03	0.00
	Year end balance forward				
30/06/2021	Jnl	6	20637.03		20637.03
	tax expense for the year				
	Closing Balance				20637.03
	20637.03				47824.03
55115	Benefits paid during year				
	Opening Balance				400000.00
01/07/2020	Jnl			400000.00	0.00
	Year end balance forward				
30/06/2021	Jnl	1	100000.00		100000.00
	wbc cash receipts & pmts for the year				
	Closing Balance				100000.00
	100000.00				400000.00
552	Lana Keith				
55201	Balance at beginning of year				
	Opening Balance				(1725700.02)
01/07/2020	Jnl			172570.00	(1898270.02)
	Year end balance forward				
01/07/2020	Jnl		16537.67		(1881732.35)
	Year end balance forward				
01/07/2020	Jnl			1971.17	(1883703.52)
	Year end balance forward				
01/07/2020	Jnl		13141.10		(1870562.42)
	Year end balance forward				
01/07/2020	Jnl		70416.71		(1800145.71)
	Year end balance forward				
	Closing Balance				(1800145.71)
	100095.48				174541.17
55202	Allocated earnings				
	Opening Balance				(172570.00)
01/07/2020	Jnl		172570.00		0.00
	Year end balance forward				
30/06/2021	Jnl	5		180014.57	(180014.57)
	allocation of net earnings to members & reserves for the yr				
	Closing Balance				(180014.57)
	172570.00				180014.57

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings						
	Opening Balance					16537.67
01/07/2020	Jnl				16537.67	0.00
	Year end balance forward					
30/06/2021	Jnl		6	20910.60		20910.60
	tax expense for the year					
	Closing Balance			20910.60	16537.67	20910.60
55210 Income tax expense on contributions						
	Opening Balance					(1971.17)
01/07/2020	Jnl			1971.17		0.00
	Year end balance forward					
30/06/2021	Jnl		6		2309.42	(2309.42)
	tax expense for the year					
	Closing Balance			1971.17	2309.42	(2309.42)
55212 Insurance premiums paid						
	Opening Balance					13141.10
01/07/2020	Jnl				13141.10	0.00
	Year end balance forward					
30/06/2021	Jnl		1	15396.13		15396.13
	wbc cash receipts & pmts for the year					
	Closing Balance			15396.13	13141.10	15396.13
55215 Benefits paid during year						
	Opening Balance					70416.71
01/07/2020	Jnl				70416.71	0.00
	Year end balance forward					
30/06/2021	Jnl		1	65000.04		65000.04
	wbc cash receipts & pmts for the year					
30/06/2021	Jnl		1	40000.00		105000.04
	wbc cash receipts & pmts for the year					
	Closing Balance			105000.04	70416.71	105000.04
553 John Robert Keith Jnr						
55301 Balance at beginning of year						
	Opening Balance					(861549.34)
01/07/2020	Jnl				86154.93	(947704.27)
	Year end balance forward					
01/07/2020	Jnl			8256.37		(939447.90)
	Year end balance forward					
01/07/2020	Jnl				9787.19	(949235.09)
	Year end balance forward					
01/07/2020	Jnl				300000.00	(1249235.09)
	Year end balance forward					
01/07/2020	Jnl			1263.99		(1247971.10)
	Year end balance forward					
01/07/2020	Jnl			1360.60		(1246610.50)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55301	Balance at beginning of year : Continued				
	Year end balance forward				
Closing Balance			10880.96	395942.12	(1246610.50)
55302	Allocated earnings				
Opening Balance					(86154.93)
01/07/2020	Jnl		86154.93		0.00
	Year end balance forward				
30/06/2021	Jnl	5		124661.05	(124661.05)
	allocation of net earnings to members & reserves for the yr				
Closing Balance			86154.93	124661.05	(124661.05)
55305	Income tax expense on earnings				
Opening Balance					8256.37
01/07/2020	Jnl			8256.37	0.00
	Year end balance forward				
30/06/2021	Jnl	6	14480.70		14480.70
	tax expense for the year				
Closing Balance			14480.70	8256.37	14480.70
55307	Contributions from employer				
Opening Balance					(9787.19)
01/07/2020	Jnl		9787.19		0.00
	Year end balance forward				
30/06/2021	Jnl	1		778.64	(778.64)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		966.78	(1745.42)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		778.64	(2524.06)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		778.64	(3302.70)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		973.30	(4276.00)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		772.12	(5048.12)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		778.64	(5826.76)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		952.24	(6779.00)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		772.12	(7551.12)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		778.64	(8329.76)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		973.30	(9303.06)
	wbc cash receipts & pmts for the year				
30/06/2021	Jnl	1		788.48	(10091.54)
	wbc cash receipts & pmts for the year				
Closing Balance			9787.19	10091.54	(10091.54)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55308 Contributions from Member						
						Opening Balance (300000.00)
01/07/2020	Jnl			300000.00		0.00
						Year end balance forward
				Closing Balance 300000.00	0.00	0.00
55310 Income tax expense on contributions						
						Opening Balance 1263.99
01/07/2020	Jnl				1263.99	0.00
						Year end balance forward
30/06/2021	Jnl		6	1302.14		1302.14
						tax expense for the year
				Closing Balance 1302.14	1263.99	1302.14
55312 Insurance premiums paid						
						Opening Balance 1360.60
01/07/2020	Jnl				1360.60	0.00
						Year end balance forward
30/06/2021	Jnl		1	1410.60		1410.60
						wbc cash receipts & pmts for the year
				Closing Balance 1410.60	1360.60	1410.60
554 Larissa Keith						
55401 Balance at beginning of year						
						Opening Balance (785944.06)
01/07/2020	Jnl				78594.41	(864538.47)
						Year end balance forward
01/07/2020	Jnl			7531.83		(857006.64)
						Year end balance forward
01/07/2020	Jnl				300000.00	(1157006.64)
						Year end balance forward
				Closing Balance 7531.83	378594.41	(1157006.64)
55402 Allocated earnings						
						Opening Balance (78594.41)
01/07/2020	Jnl			78594.41		0.00
						Year end balance forward
30/06/2021	Jnl		5		115700.66	(115700.66)
						allocation of net earnings to members & reserves for the yr
				Closing Balance 78594.41	115700.66	(115700.66)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55405 Income tax expense on earnings						
	Opening Balance					7531.83
01/07/2020	Jnl				7531.83	0.00
	Year end balance forward					
30/06/2021	Jnl		6	13439.86		13439.86
	tax expense for the year					
	Closing Balance					13439.86
55408 Contributions from Member						
	Opening Balance					(300000.00)
01/07/2020	Jnl			300000.00		0.00
	Year end balance forward					
	Closing Balance					300000.00
555 Investment Fluctuation Reserve						
55500 Opening balance for the year						
	Opening Balance					(4870312.71)
01/07/2020	Jnl			200000.00		(4670312.71)
	Year end balance forward					
01/07/2020	Jnl			237550.00		(4432762.71)
	Year end balance forward					
01/07/2020	Jnl				24773.29	(4457536.00)
	Year end balance forward					
	Closing Balance					437550.00
55501 Earnings allocated to members						
	Opening Balance					200000.00
01/07/2020	Jnl				200000.00	0.00
	Year end balance forward					
	Closing Balance					0.00
55502 Profit (Loss) not allocated to specific members accounts						
	Opening Balance					237550.00
01/07/2020	Jnl				237550.00	0.00
	Year end balance forward					
30/06/2021	Jnl		5	748892.46		748892.46
	allocation of net earnings to members & reserves for the yr					
	Closing Balance					748892.46
55505 Income tax expense on earnings allocated to reserve account						
	Opening Balance					(24773.29)
01/07/2020	Jnl			24773.29		0.00
	Year end balance forward					
30/06/2021	Jnl		6		86991.80	(86991.80)
	tax expense for the year					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55505				Income tax expense on earnings allocated to reserve account : Continue		
Closing Balance				24773.29	86991.80	(86991.80)
680				Cash at bank		
Opening Balance						431261.03
30/06/2021	Jnl		1		94273.97	336987.06
				wbc cash receipts & pmts for the year		
Closing Balance				0.00	94273.97	336987.06
740				91 - 101 Hutchinson Street, St Peters		
Opening Balance						8850000.00
Closing Balance				0.00	0.00	8850000.00
741				Less: accumulated depreciation		
Opening Balance						(412762.00)
30/06/2021	Jnl		3		7135.00	(419897.00)
				depn for the year		
Closing Balance				0.00	7135.00	(419897.00)
742				Property improvements		
Opening Balance						9803.64
Closing Balance				0.00	0.00	9803.64
795				Shares in listed companies		
79502				Castile Resources Ltd		
Opening Balance						36852.00
30/06/2021	Jnl		4	13820.00		50672.00
				revaluation of equities to market value at year end		
Closing Balance				13820.00	0.00	50672.00
79504				Legend Mining Ltd		
Opening Balance						394869.00
30/06/2021	Jnl		4		112820.00	282049.00
				revaluation of equities to market value at year end		
Closing Balance				0.00	112820.00	282049.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79505 Telstra Limited						
						114934.00
	Opening Balance					
30/06/2021	Jnl		4	23133.00		138067.00
	revaluation of equities to market value at year end					
	Closing Balance					23133.00 0.00 138067.00
79523 Westgold Resources Limited						
						1925527.00
	Opening Balance					
30/06/2021	Jnl		4		193474.00	1732053.00
	revaluation of equities to market value at year end					
	Closing Balance					0.00 193474.00 1732053.00
892 GST payable						
						(3000.00)
	Opening Balance					
	Closing Balance					0.00 0.00 (3000.00)
904 Provision for income tax						
						(5792.36)
	Opening Balance					
30/06/2021	Jnl		1	3736.00		(2056.36)
	wbc cash receipts & pmts for the year june 2020 payg					
30/06/2021	Jnl		1	1567.00		(489.36)
	wbc cash receipts & pmts for the year sept 2020 payg					
30/06/2021	Jnl		1	1567.00		1077.64
	wbc cash receipts & pmts for the year dec 2020 payg					
30/06/2021	Jnl		1	1567.00		2644.64
	wbc cash receipts & pmts for the year march 2021 payg					
30/06/2021	Jnl		2		259.00	2385.64
	2020 ato fee					
30/06/2021	Jnl		6		8403.26	(6017.62)
	tax expense for the year					
	Closing Balance					8437.00 8662.26 (6017.62)
944 Provision for deferred tax liability						
						(903799.05)
	Opening Balance					
30/06/2021	Jnl		6	26934.15		(876864.90)
	tax expense for the year					
	Closing Balance					26934.15 0.00 (876864.90)
999 Jobstream Selection Account						

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Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			5064941.42	
	Credits			5064941.42	
	No. of Accounts			48.00	
	No. of Entries			95.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	598811.42	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(598811.42)	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	(598811.42)	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	598811.42	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	499042.08	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(499042.08)	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	(47824.03)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	47824.03	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(400000.00)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	400000.00	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	172570.00	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(172570.00)	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	(16537.67)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	16537.67	-	Year end balance forward
01/07/2020	Jnl			55210	Income tax expense on contributions	1971.17	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(1971.17)	-	Year end balance forward
01/07/2020	Jnl			55212	Insurance premiums paid	(13141.10)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	13141.10	-	Year end balance forward
01/07/2020	Jnl			55215	Benefits paid during year	(70416.71)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	70416.71	-	Year end balance forward
01/07/2020	Jnl			55302	Allocated earnings	86154.93	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(86154.93)	-	Year end balance forward
01/07/2020	Jnl			55305	Income tax expense on			

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55301	earnings Balance at beginning of year	(8256.37)	-	Year end balance forward
01/07/2020	Jnl			55307	Contributions from employer	8256.37	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	9787.19	-	Year end balance forward
01/07/2020	Jnl			55308	Contributions from Member	(9787.19)	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	300000.00	-	Year end balance forward
01/07/2020	Jnl			55310	Income tax expense on contributions	(300000.00)	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(1263.99)	-	Year end balance forward
01/07/2020	Jnl			55312	Insurance premiums paid	1263.99	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(1360.60)	-	Year end balance forward
01/07/2020	Jnl			55402	Allocated earnings	1360.60	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at beginning of year	78594.41	-	Year end balance forward
01/07/2020	Jnl			55405	Income tax expense on earnings	(78594.41)	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at beginning of year	(7531.83)	-	Year end balance forward
01/07/2020	Jnl			55408	Contributions from Member	7531.83	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at beginning of year	300000.00	-	Year end balance forward
01/07/2020	Jnl			55501	Earnings allocated to members	(300000.00)	-	Year end balance forward
01/07/2020	Jnl			55500	Opening balance for the year	(200000.00)	-	Year end balance forward
01/07/2020	Jnl			55502	Profit (Loss) not allocated to specific members accounts	200000.00	-	Year end balance forward
01/07/2020	Jnl			55500	Opening balance for the year	(237550.00)	-	Year end balance forward
01/07/2020	Jnl			55505	Income tax expense on earnings allocated to reserve account	237550.00	-	Year end balance forward
01/07/2020	Jnl			55500	Opening balance for	24773.29	-	Year end balance forward

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	1	680	the year Cash at bank	(24773.29) (94273.97)	-	Year end balance forward wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55215	Benefits paid during year	65000.04	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55312	Insurance premiums paid	1410.60	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55115	Benefits paid during year	100000.00	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55215	Benefits paid during year	40000.00	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	309	Bank charges	14.50	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	217	Rent received	(120000.00)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	198	Dividends received	(2937.60)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	198	Dividends received	(2937.60)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	199	Interest received	(17.56)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(778.64)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(966.78)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(778.64)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(778.64)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(973.30)	-	wbc cash receipts & pmts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(772.12)	-	wbc cash receipts & pmts for the year

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	1	55307	Contributions from employer	(778.64)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(952.24)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(772.12)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(778.64)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(973.30)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55307	Contributions from employer	(788.48)	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	3736.00	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	1567.00	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	1567.00	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	1567.00	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	1	1	55212	Insurance premiums paid	15396.13	-	wbc cash receipts & pmnts for the year
30/06/2021	Jnl	2	2	364	Filing fees	259.00	-	2020 ato fee
30/06/2021	Jnl	2	2	904	Provision for income tax	(259.00)	-	2020 ato fee
30/06/2021	Jnl	3	3	330	Depreciation	7135.00	-	deprn for the year
30/06/2021	Jnl	3	3	741	Less: accumulated depreciation	(7135.00)	-	revaluation of equities to market value at year end
30/06/2021	Jnl	4	4	79502	Castle Resources Ltd	13820.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl	4	4	79504	Legend Mining Ltd	(112820.00)	-	revaluation of equities to market value at year end

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		4	79505	Telstra Limited	23133.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		4	79523	Westgold Resources Limited	(193474.00)	-	revaluation of equities to market value at year end
30/06/2021	Jnl		4	20402	Shares in listed companies	269341.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		5	55003	Distribution to Members	(150856.74)	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		5	55102	Allocated earnings	(177659.44)	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		5	55202	Allocated earnings	(180014.57)	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		5	55302	Allocated earnings	(124661.05)	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		5	55402	Allocated earnings	(115700.66)	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		5	55502	Profit (Loss) not allocated to specific members accounts	748892.46	-	allocation of net earnings to members & reserves for the yr
30/06/2021	Jnl		6	55210	Income tax expense on contributions	(2309.42)	-	tax expense for the year
30/06/2021	Jnl		6	55310	Income tax expense on contributions	1302.14	-	tax expense for the year
30/06/2021	Jnl		6	55105	Income tax expense on earnings	20637.03	-	tax expense for the year
30/06/2021	Jnl		6	55205	Income tax expense on earnings	20910.60	-	tax expense for the year
30/06/2021	Jnl		6	55305	Income tax expense on earnings	14480.70	-	tax expense for the year
30/06/2021	Jnl		6	55405	Income tax expense on earnings	13439.86	-	tax expense for the year
30/06/2021	Jnl		6	55505	Income tax expense on earnings allocated to reserve account	(86991.80)	-	tax expense for the year
30/06/2021	Jnl		6	904	Provision for income tax	(8403.26)	-	tax expense for the year
30/06/2021	Jnl		6	944	Provision for deferred tax liability	26934.15	-	tax expense for the year

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 5064941.42
Credits: (5064941.42)
Total: -

No. Trans: 95

JOHN R KEITH PTY LTD PROVIDENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBER	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,776,594.44	1,800,145.74	1,246,610.50	1,157,006.63	4,453,536.07	10,433,893.37
EMPLOYER CONTRIBUTIONS	0.00	0.00	10,091.54	0.00	0.00	10,091.54
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	2,309.42	-1,302.14	0.00	0.00	1,007.28
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	177,659.44	180,014.57	124,661.05	115,700.66	-748,892.47	-150,856.74
TAX APPLICABLE TO PROFIT	-20,637.03	-20,910.60	-14,480.70	-13,439.86	86,991.80	17,523.61
INSURANCE PREMIUMS PAID	0.00	-15,396.13	-1,410.60	0.00	0.00	-16,806.73
SUPERANNUATION SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-100,000.00	-105,000.04	0.00	0.00	0.00	-205,000.04
TOTAL MEMBERS ACCOUNT	1,833,616.86	1,841,162.96	1,364,169.64	1,259,267.43	3,791,635.40	10,089,852.29
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTIONS SEGMENT	0.00	15,520.84	840,000.00	840,000.00	0.00	1,695,520.84
CRYSTALLISED SEGMENT	469,780.32	47,753.06	0.00	0.00	0.00	517,533.38
TAXABLE COMPONENT						
TAXED ELEMENT	1,363,836.54	1,777,889.06	524,169.64	419,267.43	0.00	4,085,162.67
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	1,477,363.00	2,500,000.00	0.00	0.00	3,977,363.00
TOTAL MEMBERS BENEFIT	1,833,616.86	3,318,525.96	3,864,169.64	1,259,267.43	0.00	10,275,579.89
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	03/03/1950	02/04/1953	19/01/1984	25/07/1986		
AGE - 30 JUNE 2021	71	68	37	34		
PERIOD START DATE	07/07/1977	07/07/1977	27/10/2001	25/01/2006		
PRE JUNE 1983 DAYS	2,185	2,185	0.00	0.00	0.00	
POST JUNE 1983 DAYS	16,064	16,064	7,186	5,635	0.00	
TOTAL SERVICE DAYS - 30/06/21	18,249	18,249	7,186	5,635	0.00	
MEMBERS RBL LIMIT - PENSION	2,297,249.91	1,297,886.00	1,297,886.00	1,297,886.00	0.00	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	
MEMBERS RBL LIMIT - LUMP SUM	2,297,249.91	648,946.00	648,946.00	648,946.00	0.00	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	
DEATH BENEFITS						
MEMBERS ACCOUNT BALANCE	1,833,616.86	1,841,162.96	1,364,169.64	1,259,267.43	0.00	
LIFE INSURANCE PAYOUT	0.00	1,098,677.00	2,500,000.00	0.00	0.00	
TOTAL DEATH BENEFITS	1,833,616.86	2,939,839.96	3,864,169.64	1,259,267.43	0.00	

*TRANSITIONAL RBL'S: PENSION & LUMP SUM AMOUNTS FOR JOHN R KEITH ARE AS PER PHONE CALL TO AUSTRALIAN TAXATION OFFICE.

*AUSTRALIAN TAXATION OFFICE WAS UNABLE TO CONFIRM OR EXPLAIN AS TO WHY THE AMOUNTS ARE THE SAME.

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2020	0.00	15,520.84	840,000.00	840,000.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	15,520.84	840,000.00	840,000.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	469,780.32	47,753.06	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	469,780.32	47,753.06	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/2021	1,833,616.86	1,841,162.96	1,364,169.64	1,259,267.43	
LESS: CONTRIBUTIONS SEGMENT	0.00	-15,520.84	-840,000.00	-840,000.00	
LESS: CRYSTALLISED SEGMENT	-469,780.32	-47,753.06	0.00	0.00	
	1,363,836.54	1,777,889.06	524,169.64	419,267.43	
NOTES					

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&gp=ok>

JOHN R KEITH PTY LTD PROVIDENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EMPLOYERS CONTRIBUTIONS	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	TOTAL
JOHN R KEITH (NSW) P/L - JRK					
JOHN R KEITH (NSW) P/L - LK					
JULY 2016	0.00	0.00	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00	0.00	0.00
JUNE 2021	0.00	0.00	10,091.54	0.00	10,091.54
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	10,091.54	0.00	10,091.54

JOHN R KEITH PTY LTD PROVIDENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBERS CONTRIBUTIONS	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

**JOHN R KEITH PTY LTD PROVIDENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	10,433,893.37	9,968,881.56	6,817,701.99	6,618,332.13	5,877,441.00	5,653,045.11	4,184,844.00
NET FUND EARNINGS							
EARNINGS FOR YEAR	-150,856.74	598,811.42	4,145,821.64	355,108.67	1,384,527.22	132,691.75	1,689,253.92
TAX APPLICABLE TO EARNINGS	17,523.61	-57,385.09	-409,603.54	-3,954.71	-141,598.33	4,184.24	-146,915.56
NET FUND EARNINGS	-133,333.13	541,426.33	3,736,218.10	351,153.96	1,242,928.89	136,875.99	1,542,338.36
AVERAGE EARNING RATE	-1.28%	5.43%	54.80%	5.31%	21.15%	2.42%	36.86%
AVERAGE 5 YEAR RATE	17.08%	17.82%	24.11%	17.72%	16.38%	10.95%	11.36%

CommInsure



RECEIVED
17 AUG 2020

BY:



011 01574

JOHN R KEITH SUPERANNUATION PTY LTD ATF JOHN R
KEITH PROVIDENT FUND
91-101 HUTCHINSON STREET
ST PETERS NSW 2044

Policy owner(s)
**John R Keith Superannuation Pty Ltd
ATF John R**

Policy type
Total Care Plan

Policy number
00986320

12 August 2020

Policy anniversary date
1 September 2020

Annual premium
\$15,396.13

Your valuable cover remains secure

This letter provides you with important information about your CommInsure Total Care Plan policy. It's important that you read and understand the policy document for full terms and conditions of the benefits that apply to you because this letter is only a summary of your policy details.

No one knows what's ahead today or tomorrow or in 12 months' time. That's why your choice to protect your financial future through your CommInsure Total Care Plan policy is likely one of the most important decisions you've ever made.

As a reward for your loyalty we give you additional cover at no extra cost to you. See the final page for details.

Customer Service Centre
Phone: 13 1056
Fax: 1300 852 076
Monday to Friday
8.00 am - 6.00 pm (AEST/ADST)

PO Box 320
Silverwater NSW 2128

commbank.com.au

Your financial adviser
Garry Leary
02 9898 6777

What you need to know

- Shortly you'll receive your payment notice which you'll need to pay by the due date to remain protected.
- Please read this letter including the section regarding your premium and indexation on the next page and keep this letter for future reference. Please also read any flyers we have included, these are designed to help you.

**In 2019 we paid
around \$980 million
in claims under our
retail, direct and
group insurance
policies.**



Your policy summary

Policy owner(s)	John R Keith Superannuation Pty Ltd ATF John R
Policy number	00986320
Date insured from	1 September 2005
Policy anniversary date	1 September 2020
Premium type*	Stepped
Annual premium	\$15,396.13

This amount includes your premium, indexation, policy fee and stamp duty, less any discounts you're eligible for.

As you have opted to receive indexation on your policy, your benefits stated below have been increased by 2.20% indexation. This affects your premium, if you don't want indexation applied to your policy, please call us.

As you have chosen to pay stepped premium rates, your premium rate will generally be higher as you get older.



Life insured	L C Keith
Smoking status	Non-smoker
Life Care	This cover pays a lump sum benefit if you die or become terminally ill.
Cover amount	\$1,477,363.00
Cover expiry date	1 September 2051
Loyalty Bonus benefit	\$73,868.15

The Loyalty Bonus benefit amount is added to the amount paid.

*** Premium type descriptions**

Stepped - your annual premium increases as the life insured gets older. We calculate the premium according to the life insured's age on each policy anniversary date.

Level - your premium rate doesn't increase as the life insured gets older. The level premium rate is calculated according to the life insured's age on the date cover started. We change your premium rate to 'stepped' on and from the policy anniversary date before the life insured's 65th birthday.

Loyalty Bonus benefit

You've now held this policy for five consecutive years, so to reward your loyalty we will increase the benefit that may become payable under your policy by five per cent at no additional cost to you.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

Issue Date: 18 May 2021

**** REMINDER ****

Notice of Payment Due

John R Keith Provident Fund
C/- John R Keith Group
Po Box 99
ALEXANDRIA NSW 1435

Policy Number: 62055070

Policy Type: PRIORITY PROTECTION

Total payment due this year: \$ 1,410.60

Adviser Details:

Name: INTEGRITY: GERARD PETER
LOWE

Phone: 03 9587 5188

Mobile: 0418 313 770

Email: info@lowefinancial.com

Payment due date:

7 May 2021

Your current cover provided under this policy is due to expire on 7 May 2021.
To renew the policy for a further 12 months please pay the amount shown below prior to the due date.
The total amount due must be paid before the payment due date*

**Please refer to your Policy Terms and Conditions for action that will be taken in the event of non payment of premium.*

✍

How to pay



Billpay Code : 3028
Ref : 1800 6205 5070 9

By Phone

Phone 13 18 16 to pay by credit card (Visa, MasterCard, Diners Club or American Express accepted up to \$50,000).

On the Internet

Go to postbillpay.com.au to pay now by credit card (Visa, MasterCard, Diners Club or American Express).

In Person

Pay in person at any post office by cash, cheque, debit card or credit card. In person credit card transactions are limited to \$10,000.

POST billpay



*3028 1800620550709



Bill Code: 81174
Ref : 1800 6205 5070 9

Telephone & Internet Banking - BPAY

Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account. More info: www.bpay.com.au

By mail using Credit Card / Money Order / Cheque

Please complete the details on the back of this page and post that portion to: AIA Australia, PO BOX 6111, MELBOURNE VIC 3004

Payment due date: 7 May 2021

Total amount: \$1,410.60

Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Premium Due
KEITH JNR, MR JOHN	TERM LIFE (SUP)	\$ 2,500,000.00	\$ 1,325.00	\$ 0.00	\$ 1,325.00
Total Premium (including policy fee \$85.60)					\$ 1,410.60

[†]The benefits shown are those applicable at the date of this notice. AIA Australia has the right to correct any error on this notice. The total premium due must be paid before the due date and within the 60 Days of Grace or the policy will automatically lapse.

Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit www.aia.com.au/upgrades



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives**. Visit aia.com.au/medix for more information.




Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal and sensitive information for purposes which include the administration of your policy or claim, the provision of products and services, our business operations and other purposes set out in our Privacy Policy. Personal and sensitive information provided will be handled in the manner described in the AIA Australia Group Privacy Policy as updated from time to time, accessible by visiting our website at www.aia.com.au, or by contacting us on 1800 333 613 to request a copy.

JRK PROVIDENT FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	-157,572.00		157,572.00							
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	2,518.00		-2,518.00							
FOREIGN TAX CREDITS	0.00		0.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00							
NON ASSESSABLE TRUST										
CAPITAL GAINS	0.00		0.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00							
MEMBERS CONTRIBUTIONS	0.00		0.00							
EXEMPT PENSION INCOME	-41,479.00		41,479.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	89,780.00		-89,780.00							
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS			0.00							
UNREALISED CAPITAL GAINS			-269,341.00					-6,025,327.00	179,561.00	-5,845,766.00
CAPITAL LOSSES										
OPENING BALANCE								0.00	0.00	0.00
CLOSING BALANCE										
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS			89,780.00							
TOTAL ASSESSABLE INCOME	-106,752.99		-72,808.00		0.00	0.00	0.00	-6,025,327.00	179,561.00	-5,845,766.00
TAX PAYABLE AT 15%	-16,012.95		-10,921.20		0.00	0.00	0.00	-903,799.05	26,934.15	-876,864.90
IMPUTATION CREDITS	-2,517.94		2,517.94							
FOREIGN TAX CREDITS	0.00		0.00							
TFN TAX	0.00		0.00							
TOTAL TAX PAYABLE	-18,530.89		-8,403.26		0.00	0.00	0.00	-903,799.05	26,934.15	-876,864.90

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ABELLE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
CATUITY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
METALS X LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
TELSTRA LIMITED	2,517.94	0.00	0.00	0.00	0.00	0.00
AVIVA CORP LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE POINT LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
ALLIED TEC LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,517.94	0.00	0.00	0.00	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021

DIRECT EQUITIES	2,202,841.00
MANAGED FUNDS	0.00
LAND & BUILDINGS	8,850,000.00
TOTAL ASSETS - MARKET VALUE	11,052,841.00

ASSETS - COST

DIRECT EQUITIES	735,042.95
MANAGED FUNDS	0.00
LAND & BUILDINGS	1,549,148.00
TOTAL ASSETS - AT COST	2,284,190.95

NET INCREMENT TO 30/06/2021

8,768,650.05

TAX DEFERRED INCOME C/FWD

TOTAL

YEAR
1999-2005

YEAR
2006

YEAR
2007

YEAR
2008

YEAR
2009

REDEEMED

TOTAL

B/FWD PREVIOUS YEAR

0.00

ABELLE LIMITED

0.00

CATUITY LIMITED

0.00

METALS X LIMITED

0.00

TELSTRA LIMITED

0.00

AVIVA CORP LIMITED

0.00

SERVICE POINT LIMITED

0.00

ALLIED TEC LIMITED

0.00

0

0.00

0

0.00

C/FWD END OF YEAR

0.00

TOTALS

0.00

TOTAL UNREALISED INCOME

8,768,650.05

CGT CONCESSION APPLIED - 1/3

2,922,883.35

TOTAL UNREALISED TAXABLE INCOME

5,845,766.70

TAX RATE APPLIED - 15%

876,865.01

DIFFERENCE

0.11



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client JOHN R KEITH PTY LIMITED
PROVIDENT FUND
ABN 39 171 432 466
TFN 95 794 605

Income tax 551

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **18 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2021	20 Sep 2021	General interest charge			\$0.00
20 Sep 2021	17 Sep 2021	Payment received		\$2,315.21	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$2,315.21 DR
23 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,315.21		\$2,315.21 DR
4 Jun 2020	4 Jun 2020	General interest charge			\$0.00
4 Jun 2020	3 Jun 2020	Payment received		\$3,602.19	\$0.00
22 May 2020	22 May 2020	General interest charge			\$3,602.19 DR
22 May 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,698.69		\$3,602.19 DR
22 May 2020	1 Jul 2019	General interest charge			\$903.50 DR
22 May 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$903.50		\$903.50 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72517001
Last Updated 12/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
95794605	JOHN R KEITH PTY LIMITED PROVIDENT FUND	1,567.00	1,567.00	1,567.00	3,935.00	8,636.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client JOHN R KEITH PTY LIMITED
PROVIDENT FUND
ABN 39 171 432 466

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – JOHN R KEITH PTY LIMITED PROVIDENT FUND	Apr 2021 – Jun 2021	40765335278	Accrual

Receipt ID 4132368325
Date lodged 08 February 2022
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,000.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$33,000.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,935.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,639.21 from the 2020 assessment.	\$3,935.00		

Amount owing to ATO

\$6,935.00

BPAY®



Biller code 75556
Ref 391714324661260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

391714324661260



*171 391714324661260



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client JOHN R KEITH PTY LIMITED
PROVIDENT FUND
ABN 39 171 432 466
TFN 95 794 605

Activity statement 001

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$1,776.00 DR
Balance	\$1,776.00 DR

Transactions

14 results found - from **01 July 2020** to **18 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2022	9 Feb 2022	Payment received		\$17,253.00	\$1,776.00 DR
8 Feb 2022	4 Mar 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$666.00		\$19,029.00 DR
8 Feb 2022	4 Mar 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$1,110.00		\$18,363.00 DR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,159.00		\$17,253.00 DR
8 Feb 2022	28 Feb 2022	- GST	\$3,000.00		
8 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,159.00		
8 Feb 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,159.00		\$12,094.00 DR
8 Feb 2022	25 Nov 2021	- GST	\$3,000.00		
8 Feb 2022	25 Nov 2021	- PAYG Instalments	\$2,159.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,935.00		\$6,935.00 DR
8 Feb 2022	25 Aug 2021	- GST	\$3,000.00		
8 Feb 2022	25 Aug 2021	- PAYG Instalments	\$3,935.00		
25 Jun 2021	25 Jun 2021	General interest charge			\$0.00
25 Jun 2021	24 Jun 2021	Payment received		\$4,567.00	\$0.00
24 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,567.00		\$4,567.00 DR
24 Jun 2021	26 May 2021	- GST	\$3,000.00		
24 Jun 2021	26 May 2021	- PAYG Instalments	\$1,567.00		
20 Jan 2021	20 Jan 2021	General interest charge			\$0.00
20 Jan 2021	19 Jan 2021	Payment received		\$15,870.00	\$0.00
19 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,567.00		\$15,870.00 DR
19 Jan 2021	2 Mar 2021	- GST	\$3,000.00		
19 Jan 2021	2 Mar 2021	- PAYG Instalments	\$1,567.00		
19 Jan 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,567.00		\$11,303.00 DR
19 Jan 2021	25 Nov 2020	- GST	\$3,000.00		
19 Jan 2021	25 Nov 2020	- PAYG Instalments	\$1,567.00		
19 Jan 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,736.00		\$6,736.00 DR
19 Jan 2021	25 Aug 2020	- GST	\$3,000.00		
19 Jan 2021	25 Aug 2020	- PAYG Instalments	\$3,736.00		

Investments Schedule

For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions	Units	Disposals	Value	Profit (Loss)	Cap Gain (Loss)	Units	Close	Cost	Quote	Market Value
SHARES IN LISTED COMPANIES														
CASTILERES ORDINARY FULLY PAID	230326	0.01	-	-	-	-	-	-	-	230326		0.01	0.220	50672
LEGEND ORDINARY FULLY PAID	2820494	31026.34	-	-	-	-	-	-	-	2820494		31026.34	0.100	282049
TELSTRA CORPORATION: FFO	36720	153747.39	-	-	-	-	-	-	-	36720		153747.39	3.760	138067
WESTGOLD ORDINARY FULLY PAID	921305	289734.21	-	-	-	-	-	-	-	921305		289734.21	1.880	1732053
		474507.95										474507.95		2202841
ASX CODES														
Total		\$474507.95										\$474507.95		\$2202841

Dividends Received
For Period 01/07/2020 to 30/06/2021

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
24/09/2020	2937.60	-	2937.60	-	1258.97	-
26/03/2021	2937.60	-	2937.60	-	1258.97	-
	5875.20	-	5875.20	-	2517.94	-
Total	5875.20	-	5875.20	-	2517.94	-

SHARES IN LISTED COMPANIES

TELSTRA CORPORATION, FPO
TELSTRA CORPORATION, FPO



011/08551
 JOHN R KEITH PTY LIMITED &
 JOHN R KEITH PTY LTD PROVIDENT
 <FUND A/C>
 91 HUTCHINSON STREET
 ST PETERS NSW 2044

RECEIVED
 28 SEP 2020

BY:.....

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: 100036144351
 Share Class: Ordinary
 TFN/ABN Status: Quoted
 Record Date: 27 August 2020
 Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	32,320	\$0.00	\$2,585.60	\$2,585.60	\$1,108.11

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-044

Account Number: **2907

Account Name: JOHN R KEITH P/L PROVIDENT FUN

Direct Credit 001250071748

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.



011/08645
 JOHN R KEITH PTY LTD &
 JOHN R KEITH PTY LTD PROVIDENT
 <FUND A/C>
 PO BOX 99
 ALEXANDRIA NSW 2015

RECEIVED
 30 SEP 2020

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

BY:.....

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: I00071018911
Share Class: Ordinary
TFN/ABN Status: Not Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	4,400	\$0.00	\$352.00	\$352.00	\$150.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-044

Account Number: **2907

Account Name: JOHN R KEITH PTY LTD-P/F

Direct Credit: 001249927822

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

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To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



011/06932
 JOHN R KEITH PTY LIMITED &
 JOHN R KEITH PTY LTD PROVIDENT
 <FUND A/C>
 91 HUTCHINSON STREET
 ST PETERS NSW 2044

RECEIVED
 01 APR 2021

BY:.....

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: J*****4351
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	32,320	\$0.00	\$2,585.60	\$2,585.60	\$1,108.11

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-044

Account Number: **2907

Account Name: JOHN R KEITH P/L PROVIDENT FUN

Direct Credit: 001257123781

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



011/02350

JOHN R KEITH PTY LTD &
JOHN R KEITH PTY LTD PROVIDENT
<FUND A/C>
PO BOX 99
ALEXANDRIA NSW 2015

31 MAR 2021

BY:

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: J*****8911
Share Class: Ordinary
TFN/ABN Status: Not Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	4,400	\$0.00	\$352.00	\$352.00	\$150.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-044

Account Number: **2907

Account Name: JOHN R KEITH PTY LTD-P/F

Direct Credit 001256982545

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drpf.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

000029359342

ALDIV131/LDC/E-2350/S-4436/I-8971



Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0065754797

ASX Code	WGX
TFN/ABN Status	Quoted
Record Date	1 October 2021
Payment Date	15 October 2021
Direct Credit Reference No.	803442



000067 000 WGX

 JOHN R KEITH PTY LIMITED
 <JRK PROVIDENT FUND A/C>
 PO BOX 99
 ALEXANDRIA NSW 2015

RECEIVED
 21 OCT 2021

BY:

2021 Special Dividend

Dear Shareholder,

The below payment represents a special dividend at the rate of 2 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 October 2021. This dividend is 100% unfranked and is declared to have nil Conduit Foreign Income (CFI).

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

Lisa Smith
 General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	921,305	\$0.00	\$18,426.10	\$18,426.10
				Net Payment	\$18,426.10
				Franking Credit	\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-044 Account number: 522907

Amount Deposited
AUD\$18,426.10



000210 000 WGX



MR JOHN R KEITH
<PROVIDENT S/F A/C>
91-101 HUTCHINSON STREET
ST PETERS NSW 2044

RECEIVED
23 OCT 2021

BY:

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050014177

ASX Code	WGX
TFN/ABN Status	Quoted
Record Date	1 October 2021
Payment Date	15 October 2021
Direct Credit Reference No.	800158

2021 Special Dividend

Dear Shareholder,

The below payment represents a special dividend at the rate of 2 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 October 2021. This dividend is 100% unfranked and is declared to have nil Conduit Foreign Income (CFI).

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

Lisa Smith
General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	35,264	\$0.00	\$705.28	\$705.28
Net Payment					\$705.28
Franking Credit					\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-044 Account number: 522907

Amount Deposited
AUD\$705.28



Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)
X0065754797

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your SRN confidential

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

— 000260 010 CST



JOHN R KEITH PTY LIMITED
<JRK PROVIDENT FUND AVC>
PO BOX 99
ALEXANDRIA NSW 2015



Incorporated in Western Australia
ASX code: CST
Security Class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 3 December 2019

**THIS ADVICE CONFIRMS THE ALLOTMENT OF
230326
ORDINARY FULLY PAID SHARES IN CASTILE
RESOURCES LTD ON 3 DECEMBER 2019 TO THE
ABOVE NAMED PURSUANT TO THE IN-SPECIE
DISTRIBUTION**

Please note Castile Shares as stated above issued to you pursuant to the In-specie Distribution are not currently trading on the ASX, however, the expected date for Castile Shares to commence trading on the ASX is on or around 29 January 2020 as per details in the Prospectus for the Entitlement Offer.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.

Please keep this statement for future reference. A fee may be charged for replacement.



CASTLE
RESOURCES LTD

Castle Resources Limited
ABN: 93 124 314 085
Place of Incorporation: WA

RECEIVED
10 FEB 2020

BY: _____



058254 06777
JOHN R KEITH PTY LIMITED
<JRK PROVIDENT FUND A/C>
PO BOX 99
ALEXANDRIA NSW 2015

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN): 0065754797

CHESS Sponsor's ID (PID): 06777

Statement Period: January 2020

Page: 1 of 1

CST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jan 20	Allotment of Securities due to a Distribution in Specie	6371400000388800		230326		230326

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square, Sydney NSW 1215



Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 850 505
(International) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050014177

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your SRN confidential

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

000661 000 CST



MR JOHN R KEITH
<PROVIDENT S/F A/C>
91-101 HUTCHINSON STREET
ST PETERS NSW 2044

Incorporated in Western Australia

ASX code: CST

Security Class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 3 December 2019

Date	Transaction Type	Price Pre Security	Registry Reference	Quantity On	Quantity Off	Holding Balance
03/12/2019	IN-SPECIE DISTRIBUTION		OPENING BALANCE			0
			ALLOTMENT	8816		8816
			CLOSING BALANCE			8816

Please note Castile Shares as stated above issued to you pursuant to the In-specie Distribution are not currently trading on the ASX, however, the expected date for Castile Shares to commence trading on the ASX is on or around 29 January 2020 as per details in the Prospectus for the Entitlement Offer.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.

Please keep this statement for future reference. A fee may be charged for replacement.

Statement Period
30 June 2020 - 31 July 2020**Westpac Business One Flexi**THE SECRETARY
JOHN R KEITH PTY LTD
91-101 HUTCHINSON ST
ST PETERS NSW 2044Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNTCustomer ID
4706 6750 JOHN R KEITH PTY LTDBSB Account Number
032-044 522 907

Opening Balance	+ \$431,261.03
Total Credits	+ \$11,782.39
Total Debits	- \$5,417.67
Closing Balance	+ \$437,625.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			431,261.03
01/07/20	Deposit 2323782 John R Keith NSW - Rent St Peters		11,000.00	442,261.03
01/07/20	Transaction Fee	1.00		442,260.03
03/07/20	Deposit 2425022 Jrk Jnr Super May20		778.64	443,038.67
31/07/20	Interest Paid		3.75	443,042.42
31/07/20	Withdrawal For 7568073 Lana Keith Period Payment	5,416.67		437,625.75
31/07/20	CLOSING BALANCE			437,625.75

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 July 2020 - 31 August 2020**Westpac Business One Flexi**THE SECRETARY
JOHN R KEITH PTY LTD
91-101 HUTCHINSON ST
ST PETERS NSW 2044Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNTCustomer ID
4706 6750 JOHN R KEITH PTY LTDBSB
032-044 Account Number
522 907

Opening Balance	+ \$437,625.75
Total Credits	+ \$11,970.54
Total Debits	- \$20,813.80
Closing Balance	+ \$428,782.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			437,625.75
03/08/20	Deposit 2809302 John R Keith NSW - Rent St Peters		11,000.00	448,625.75
03/08/20	Transaction Fee	1.00		448,624.75
06/08/20	Deposit 2924679 Jrk Jnr-Super- June20		966.78	449,591.53
21/08/20	Withdrawal For 8054915 Col Bpay to Commisure/Colonial-Comm insure	15,396.13		434,195.40
31/08/20	Interest Paid		3.76	434,199.16
31/08/20	Withdrawal For 8229517 Lana Keith Period Payment	5,416.67		428,782.49
31/08/20	CLOSING BALANCE			428,782.49

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 August 2020 - 30 September 2020**Westpac Business One Flexi**THE SECRETARY
JOHN R KEITH PTY LTD
91-101 HUTCHINSON ST
ST PETERS NSW 2044Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNTCustomer ID
4706 6750 JOHN R KEITH PTY LTDBSB
032-044 Account Number
522 907

Opening Balance	+ \$428,782.49
Total Credits	+ \$14,719.86
Total Debits	- \$5,417.67
Closing Balance	+ \$438,084.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			428,782.49
01/09/20	Deposit 2215198 John R Keith NSW - Rent St Peters		11,000.00	439,782.49
01/09/20	Transaction Fee	1.00		439,781.49
02/09/20	Deposit 2274187 Jrk Jnr-Super- July20		778.64	440,560.13
24/09/20	Deposit Dividend TIs Fnl Div 001249927822		352.00	440,912.13
24/09/20	Deposit Dividend TIs Fnl Div 001250071748		2,585.60	443,497.73
30/09/20	Interest Paid		3.62	443,501.35
30/09/20	Withdrawal For 8915897 Lana Keith Period Payment	5,416.67		438,084.68
30/09/20	CLOSING BALANCE			438,084.68

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
30 September 2020 - 30 October 2020

Westpac Business One Flexi

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

THE SECRETARY
JOHN R KEITH PTY LTD
91-101 HUTCHINSON ST
ST PETERS NSW 2044

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$438,084.68
Total Credits	+ \$11,782.33
Total Debits	- \$2.00
Closing Balance	+ \$449,865.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			438,084.68
01/10/20	Deposit 2228300 John R Keith NSW - Rent St Peters		11,000.00	449,084.68
01/10/20	Transaction Fee	2.00		449,082.68
07/10/20	Deposit 2408510 John Jnr- Super Aug20		778.64	449,861.32
30/10/20	Interest Paid		3.69	449,865.01
30/10/20	CLOSING BALANCE			449,865.01

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
30 October 2020 - 30 November 2020**Westpac Business One Flexi**THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNTCustomer ID
4706 6750 JOHN R KEITH PTY LTDBSB
032-044Account Number
522 907

Opening Balance	+ \$449,865.01
Total Credits	+ \$11,975.04
Total Debits	- \$10,834.34
Closing Balance	+ \$451,005.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			449,865.01
02/11/20	Deposit 2202936 John R Keith NSW - Rent St Peters		11,000.00	460,865.01
02/11/20	Transaction Fee	1.00		460,864.01
02/11/20	Withdrawal For 9651499 Lana Keith Period Payment	5,416.67		455,447.34
06/11/20	Deposit 2642063 Jrk Jnr-Super- Sep20		973.30	456,420.64
30/11/20	Interest Paid		1.74	456,422.38
30/11/20	Withdrawal For 0300503 Lana Keith Period Payment	5,416.67		451,005.71
30/11/20	CLOSING BALANCE			451,005.71



Statement Period
30 November 2020 - 31 December 2020

Westpac Business One Flexi

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$451,005.71
Total Credits	+ \$11,772.12
Total Debits	- \$5,417.67
Closing Balance	+ \$457,360.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			451,005.71
01/12/20	Deposit 2233505 John R Keith NSW - Rent St Peters		11,000.00	462,005.71
01/12/20	Transaction Fee	1.00		462,004.71
08/12/20	Deposit 2153675 John Jnr- Super Oct20		772.12	462,776.83
31/12/20	Withdrawal For 1026513 Lana Keith Period Payment	5,416.67		457,360.16
31/12/20	CLOSING BALANCE			457,360.16

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2020 - 29 January 2021

Westpac Business One Flexi

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$457,360.16
Total Credits	+ \$11,778.64
Total Debits	- \$15,871.00
Closing Balance	+ \$453,267.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			457,360.16
04/01/21	Deposit 2317244 John R Keith NSW - Rent St Peters		11,000.00	468,360.16
04/01/21	Transaction Fee	1.00		468,359.16
05/01/21	Deposit 2414616 Jrk Jnr-Super- Nov20		778.64	469,137.80
19/01/21	Withdrawal For 1386257 Ato Payment For Gst	15,870.00		453,267.80
29/01/21	CLOSING BALANCE			453,267.80

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 January 2021 - 26 February 2021

Westpac Business One Flexi

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$453,267.80
Total Credits	+ \$11,952.24
Total Debits	- \$5,417.67
Closing Balance	+ \$459,802.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			453,267.80
01/02/21	Deposit 2228710 John R Keith NSW - Rent St Peters		11,000.00	464,267.80
01/02/21	Transaction Fee	1.00		464,266.80
01/02/21	Withdrawal For 1648961 Lana Keith Period Payment	5,416.67		458,850.13
08/02/21	Deposit 2348844 Jrk Jnr-Super- Dec20		952.24	459,802.37
26/02/21	CLOSING BALANCE			459,802.37

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
26 February 2021 - 31 March 2021**Westpac Business One Flexi**Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNTTHE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000Customer ID
4706 6750 JOHN R KEITH PTY LTDBSB Account Number
032-044 522 907

Opening Balance	+ \$459,802.37
Total Credits	+ \$14,710.72
Total Debits	- \$150,834.34
Closing Balance	+ \$323,678.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			459,802.37
01/03/21	Deposit 2211816 John R Keith NSW - Rent St Peters		11,000.00	470,802.37
01/03/21	Transaction Fee	1.00		470,801.37
01/03/21	Withdrawal For 2312069 Lana Keith Period Payment	5,416.67		465,384.70
12/03/21	Deposit 2583253 John Jnr Super Jan-21		772.12	466,156.82
24/03/21	Withdrawal For 2872205 Payment to John Snr Pension Fy 2020	100,000.00		366,156.82
25/03/21	Withdrawal For 2907993 Pension Paid to Lana Keith	40,000.00		326,156.82
26/03/21	Deposit Dividend Tls Itm Div 001256982545		352.00	326,508.82
26/03/21	Deposit Dividend Tls Itm Div 001257123781		2,585.60	329,094.42
30/03/21	Deposit Business Banking Fee Refund		1.00	329,095.42



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	Withdrawal For 3014883 Lana Keith Period Payment	5,416.67		323,678.75
31/03/21	CLOSING BALANCE			323,678.75

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 032-044 52-2907

01 MAR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				



Statement Period
31 March 2021 - 30 April 2021

Westpac Business One Flexi

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$323,678.75
Total Credits	+ \$11,778.64
Total Debits	- \$5,419.17
Closing Balance	+ \$330,038.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			323,678.75
01/04/21	Deposit 2228779 John R Keith NSW - Rent St Peters		11,000.00	334,678.75
01/04/21	Transaction Fee	2.50		334,676.25
09/04/21	Deposit 2448744 John Jnr Super Feb-21		778.64	335,454.89
30/04/21	Withdrawal For 3690647 Lana Keith Period Payment	5,416.67		330,038.22
30/04/21	CLOSING BALANCE			330,038.22

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 April 2021 - 31 May 2021

Westpac Business One Flexi

Account Name
**JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT**

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$330,038.22
Total Credits	+ \$11,973.30
Total Debits	- \$5,417.67
Closing Balance	+ \$336,593.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			330,038.22
03/05/21	Deposit 2368269 John R Keith NSW - Rent St Peters		11,000.00	341,038.22
03/05/21	Transaction Fee	1.00		341,037.22
07/05/21	Deposit 2181899 Super Mar 2021		973.30	342,010.52
31/05/21	Withdrawal For 4385147 Lana Keith Period Payment	5,416.67		336,593.85
31/05/21	CLOSING BALANCE			336,593.85

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 May 2021 - 30 June 2021

Westpac Business One Flexi

Account Name
JOHN R KEITH PTY LTD PROVIDENT
FUND (NO 2 A/C) CASH MANAGEMENT
ACCOUNT

THE SECRETARY
JOHN R KEITH PTY LTD
ADDRESS OBSOLETE 0000

Customer ID
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number
032-044 522 907

Opening Balance	+ \$336,593.85
Total Credits	+ \$11,788.48
Total Debits	- \$11,395.27
Closing Balance	+ \$336,987.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			336,593.85
01/06/21	Deposit 2390796 John R Keith NSW - Rent St Peters		11,000.00	347,593.85
01/06/21	Transaction Fee	1.00		347,592.85
01/06/21	Withdrawal For 4451937 Col Bpay to Aia Australia-John Jnr Life In	1,410.60		346,182.25
04/06/21	Deposit 2015269 Super April 2021		788.48	346,970.73
24/06/21	Withdrawal For 4970725 Bas Q3 2020-21	4,567.00		342,403.73
30/06/21	Withdrawal For 5103343 Lana Keith Period Payment	5,416.67		336,987.06
30/06/21	CLOSING BALANCE			336,987.06

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