

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the assets of the Fund were unsegregated (totally or partially) for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. Further, we understand that the Retirement Phase accounts have not been exclusively supported by segregated assets. In these circumstances a certificate is required from an actuary that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. As a result of this requirement, the calculation of a tax exempt percentage for the Unsegregated Periods must ignore all data from the DSPs.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



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



ACTUARIAL CERTIFICATE

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

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

LINK TRADING SUPERANNUATION FUND (the Fund)

Trustee(s): Barry Warden, Maire Ann Warden

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

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

97.709%

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

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

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	97.709% of earnings are exempt.

We were advised that there were no periods during the income year where the only superannuation liabilities were in respect of Retirement Phase superannuation income stream benefits.

Link Trading Superannuation Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$811,938

Current Superannuation Liabilities: \$838,493

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

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

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

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$835,074

Average Value of Superannuation Liabilities: \$854,656

ECPI Proportion: 97.709%

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

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

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$14,440	\$25,500	
Barry Warden	\$14,440	\$25,500	

Link Trading Superannuation Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$811,938	\$838,493
Barry Warden	\$811,938	\$838,493

Assumptions and Notes

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

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

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

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

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

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

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

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

14th September, 2021



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

SELF

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

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

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

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

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact: leeza@simmonsivingstone.com.au		
	List up to three email addresses where you would like the INVOICE to also be emailed to: katie@simmonsivingstone.com.au		

FUND IDENTIFICATION

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

MEMBERSHIP DETAILS

Member Information

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

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

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year

If the Fund was established/commenced during the 2020/21 year - it commenced on
 If the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020

	Barry	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020	\$12,115				

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020

	Barry	Member 2	Member 3	Member 4		Fund Balance at 01/07/2020
Retirement Phase Balances at 01/07/2020	\$837,438					
Total Member Balances at 01/07/2020	\$849,553	\$0	\$0	\$0	\$0	\$849,553

INTERNAL TRANSFERS (Including Retirement Phase Commencements/Commutations)

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

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2020				\$849,553	Net Income (for balancing only)
	Barry	Member 2	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$14,440				\$14,440	\$159,095
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID (Retirement and non-Retirement)	\$25,500				\$25,500	\$997,588
FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$838,493	

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

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

Reserve *done*
 Accumulation Balances *done*
 Pension Balances *done*

INTERNAL TRANSFERS

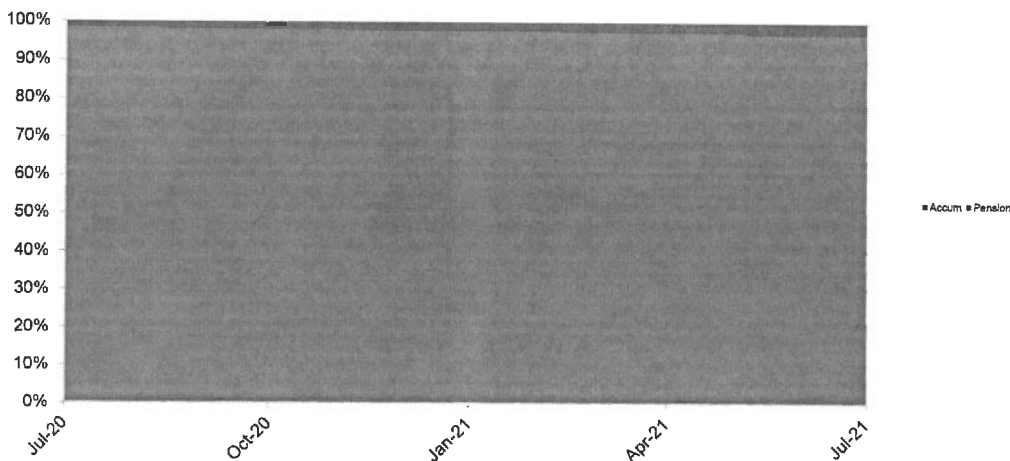
Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers in *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

	Barry	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$14,440	\$0	\$0	\$0	\$14,440	
CONTRIBUTIONS - amount listed	\$14,440	\$0	\$0	\$0	\$14,440	
	MISSING	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$25,500	\$0	\$0	\$0	\$25,500	
BENEFITS PAID - amount listed	\$25,500	\$0	\$0	\$0	\$25,500	
	MISSING	\$0	\$0	\$0	\$0	\$0

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

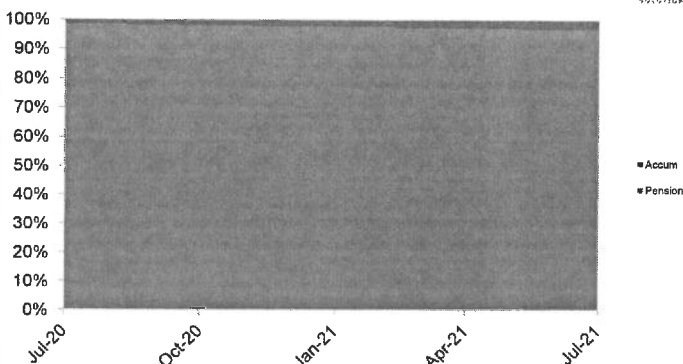
Retirement/non-Retirement Ratio for whole Fund Balance



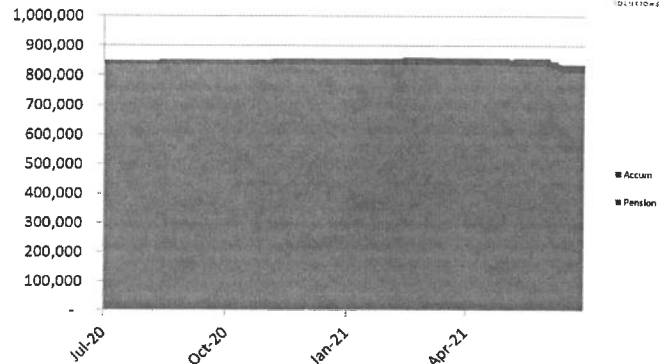
The application appears ready to be sent!

Tax Exempt Estimate
 97.709%

Retirement/non-Retirement Ratio Member 1



Member 1 Balances

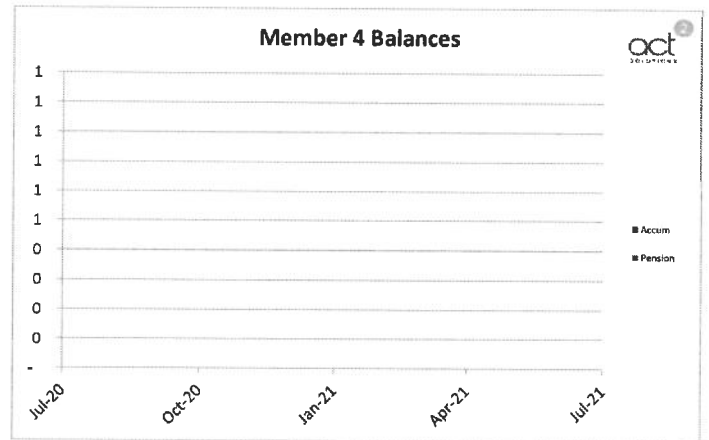
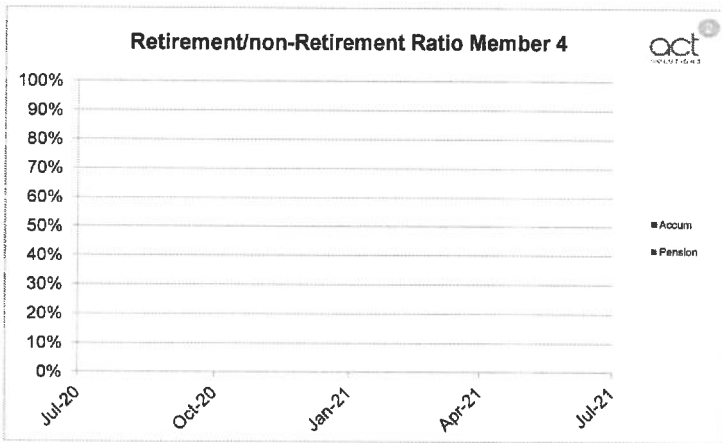
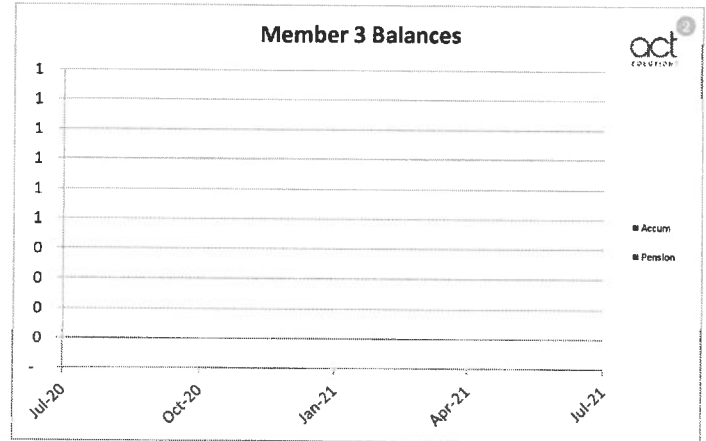
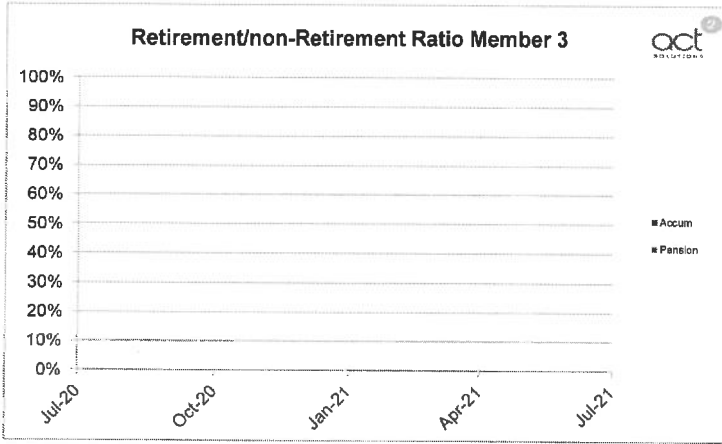
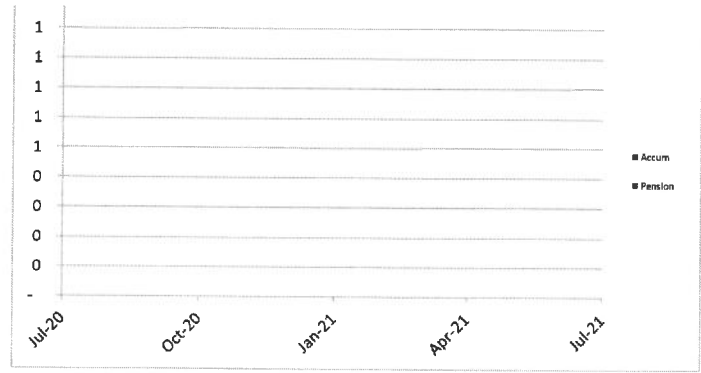
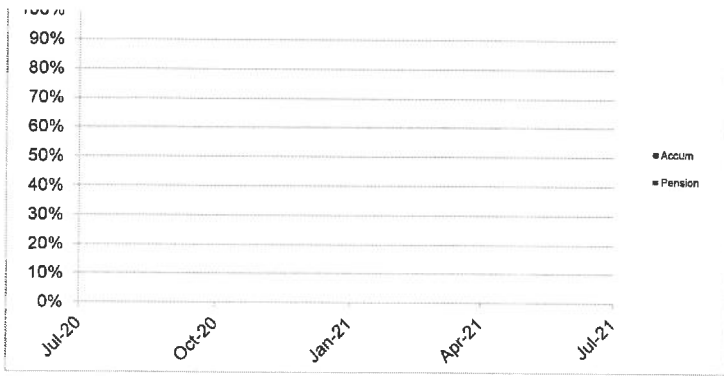


Retirement/non-Retirement Ratio Member 2

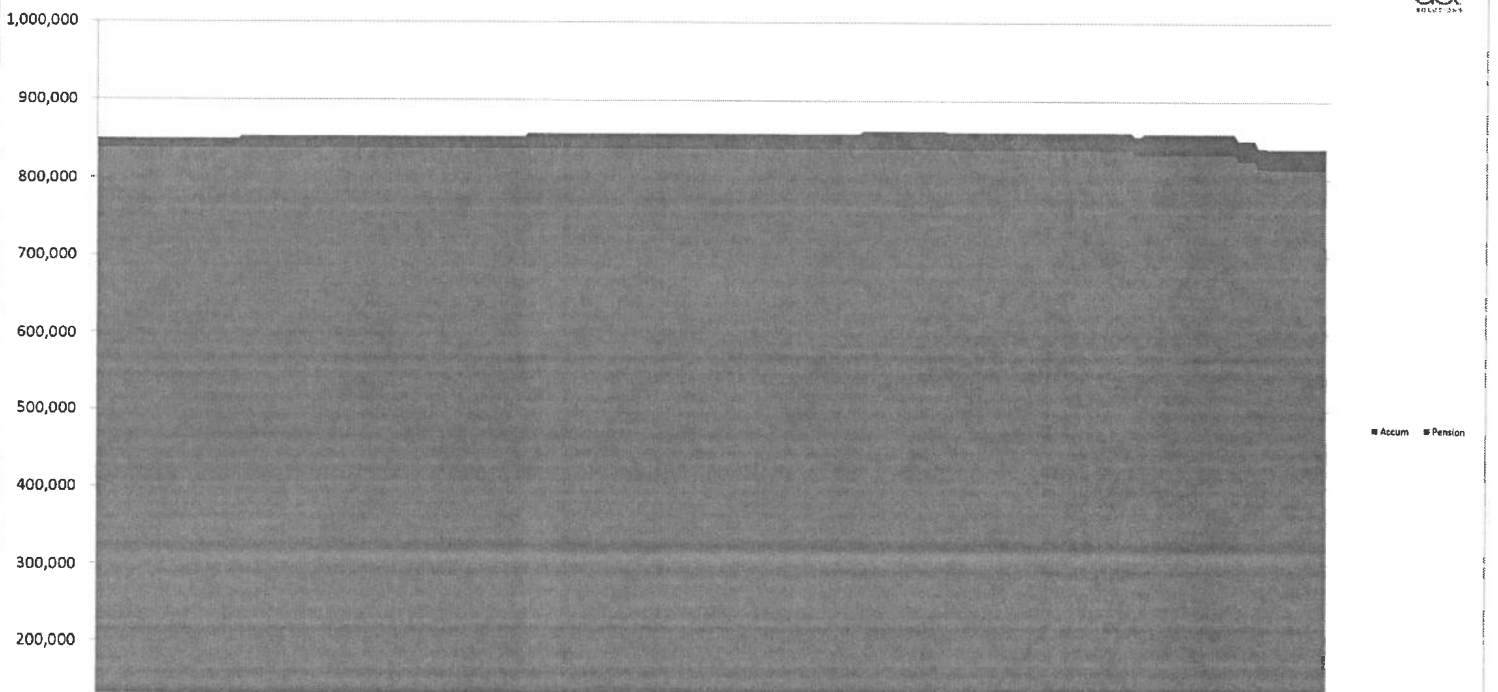


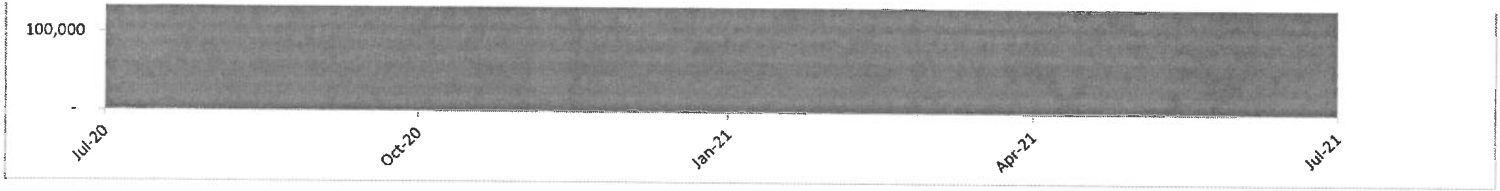
Member 2 Balances





2020/21 Account Balances for Whole Fund





**LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL**

Printed: Tuesday 14 September, 2021 @ 13:07:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/012</u> <u>Warden, Barry Robert</u>						
12/08/2020	120820	Bank Statement			3,610.00	(3,610.00)
Narration: ATO001100012656453 ATO						
05/11/2020	051120	Bank Statement			3,610.00	(7,220.00)
Narration: ATO006000013837736 ATO						
12/02/2021	120221	Bank Statement			3,610.00	(10,830.00)
Narration: ATO008000014442003 ATO						
07/05/2021	070521	Bank Statement			3,610.00	(14,440.00)
Narration: ATO005000014445219 ATO						
				Total Debits:		
				Total Credits: \$14,440.00		
				Current Year Profit/(Loss): N/A		

**LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**

Printed: Tuesday 14 September, 2021 @ 13:22:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492 <u>Member Payment Clearing Account</u>						
09/03/2021	090321	Bank Statement		1,000.00		1,000.00
		Narration: Transfer to other from super				
04/05/2021	040521	Bank Statement		5,000.00		6,000.00
		Narration: Transfer to other drawings				
04/06/2021	040621	Bank Statement		9,000.00		15,000.00
		Narration: Transfer to other super				
10/06/2021	100621	Bank Statement		9,000.00		24,000.00
		Narration: Transfer to other super req				
13/06/2021	130621	Bank Statement		1,500.00		25,500.00
		Narration: Transfer to other for super				
30/06/2021	51121	Journal - Cash			1,640.00	23,860.00
		Narration: Pension Payment				
30/06/2021	51021	Journal - Cash			23,860.00	
		Narration: Pension Payment				
				Total Debits:		\$25,500.00
				Total Credits:		\$25,500.00
				Current Year Profit/(Loss):		N/A

**LINK TRADING SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	O/B				Increases					Decreases				C/B
	Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con			
WARDEN, BARRY ROBERT Member Mode: Pension A/C Description: ABP 7 353 Swann Road St Lucia QLD 4067	795,284		147,833						23,860				919,258	
WARDEN, BARRY ROBERT Member Mode: Pension A/C Description: ABP 8 353 Swann Road St Lucia QLD 4067	42,154		7,836						1,640				48,350	
WARDEN, BARRY ROBERT Member Mode: Accumulation A/C Description: Accumulation 353 Swann Road St Lucia QLD 4067	12,115	14,440	3,426		7,886								22,094	
	849,553	14,440	159,095		7,886				25,500				989,702	

LINK TRADING SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 14 September, 2021 @ 12:33:04

Pre Act
CFA

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
5,000.00	235/011	Advanced Engine Technologies Inc			
	239	Dividends Received			
(597.77)	239/004	Mount Gibson Iron Limited			448.33
(5,523.36)	239/005	Commonwealth Bank of Australia.			3,346.11
(8,671.13)	239/008	National Australia Bank Limited			3,318.00
(2,285.71)	239/009	Westpac Banking Corporation		1-1	2,542.85
(1,719.86)	239/010	Suncorp Group Limited - Ordinary Fully Paid			914.12
(400.27)	239/014	Platinum Capital Limited			360.86
	242	Employer Contributions - Concessional			
(14,440.00)	242/012	Warden, Barry Robert		11-1	14,440.00
	247	Increase in Market Value of Investments			117,232.45
	250	Interest Received			
(1,236.19)	250/009	Cash at Bank - CBA 064129 10498005		12-1	271.87
(2,840.33)	250/015	Term Deposit - CBA 412950185775			
	280	Rent Received			
(34,979.96)	280/001	Unit 1, 52 Fulcrum Street, Oxley			35,372.20
2,600.70	301	Accountancy Fees		2,792.00	14-1
259.00	304	ATO Supervisory Levy		259.00	
325.30	307	Auditor's Remuneration		330.00	15-1
79,189.43	330	Decrease in Market Value of Investments			
	334	Depreciation			
1,684.00	334/001	Plant & Equipment per QSR		1,331.00	16-1
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,977.64	413/010	Warden, Barry Robert		11,037.64	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
13,914.36	416/010	Warden, Barry Robert		12,822.36	
1,360.00	416/011	Warden, Barry Robert		1,640.00	
	425	Rental Property Expenses - Unit 1, 52 Fulcrum Street, Oxley			
617.66	425/004	Lease fees			
2,103.00	485	Income Tax Expense		7,886.10	
(46,336.51)	490	Profit/Loss Allocation Account		140,148.69	
	510	Warden, Barry Robert (ABP 7)			
(457,236.73)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			427,387.34
(393,591.75)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			367,897.06
13,717.05	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			68,387.69
15,935.03	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			79,445.62
13,914.36	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,822.36	
11,977.64	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,037.64	
	511	Warden, Barry Robert (ABP 8)			
(45,061.16)	511/003	Opening Balance - Unrestricted Non			42,153.79

LINK TRADING SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 14 September, 2021 @ 12:33:04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,547.37	511/035	Preserved/Taxable Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,835.86
1,360.00	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,640.00	
	512	Warden, Barry Robert (Accumulation)			
	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,114.94
(14,440.00)	512/013	Employer Contributions - Non Preserved			14,440.00
222.06	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,425.62
2,166.00	512/061	Contributions Tax - Unrestricted Non Preserved		2,166.00	
(63.00)	512/063	Income Tax - Unrestricted Non Preserved/Taxable		5,720.10	
271,631.87	610	Cash at Bank - CBA 064129 10498005		298,652.37	17-6
65.95	625	Dividend Reinvestment - Residual Account		79.14	18-1
	765	Plant and Equipment (at written down value)			
6,300.00	765/001	Plant & Equipment per QSR	0.5000	4,969.00	16-1
	772	Real Estate Properties (Australian)			
368,700.00	772/001	Unit 1, 52 Fulcrum Street, Oxley	0.5000	400,000.00	19-1
	776	Shares in Listed Companies (Australian)			
6,381.21	776/004	Mount Gibson Iron Limited	10,461.0000	9,885.64	20-1
64,977.12	776/005	Commonwealth Bank of Australia.	966.0000	96,474.42	
200.00	776/007	Medigard Limited	10,000.0000	0.10	
69,855.48	776/008	National Australia Bank Limited	3,959.0000	103,804.98	
35,900.00	776/009	Westpac Banking Corporation	2,000.0000	51,620.00	
16,272.49	776/010	Suncorp Group Limited - Ordinary Fully Paid	1,829.0000	20,320.19	
5,200.00	776/011	Platinum Capital Limited	4,347.0000	6,607.44	
30.00	776/014	Melbana Energy Ltd (ex Meo Australia Limited)	5,000.0000	110.00	
	777	Shares in Listed Companies (Overseas)			
1,201.53	777/001	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	726.0000	2,671.68	
(818.95)	840	GST Payable/Refundable			29-1 886.12
	850	Income Tax Payable			
(2,103.00)	850/001	Income Tax Payable			xpx 7,886.10
5,759.43	850/002	Imputed Credits		3,279.08	
				<u>1-1</u>	
0.00				1,210,106.93	1,210,106.93

Current Year Profit/(Loss): \$148,034.79

Link Trading SF
Summary of Dividends Received

X0034416885
4067

2021 Year

239/001			
UF	F	IC	Total
			0
			0
0	0	0	0

239/02			
UF	F	IC	Total
			0
			0
0	0	0	0

239/03			
UF	F	IC	Total
			0
			0
0	0	0	0

(2)

239/04			
UF	F	IC	Total
			0 confirmed
	313.83	134.5	448.33
0	313.83	134.5	448.33

(3)

239/05			
UF	F	IC	Total
			0 confirmed
	917.28	393.12	1310.4 drp
	1425	610.71	2035.71 drp
0	2342.28	1003.83	3346.11

239/06			
UF	F	IC	Total
			0
			0
0	0	0	0

(4)

239/07			
UF	F	IC	Total
			0 confirmed
	0		0 confirmed
0	0	0	0

(5)

239/08			
UF	F	IC	Total
			0 confirmed
	1150.2	492.94	1643.14 drp
	1172.4	502.46	1674.86 drp
0	2322.6	995.4	3318

(6)

239/09			
UF	F	IC	Total
			0 confirmed
	620	265.71	885.71
	1160	497.14	1657.14
0	1780	762.85	2542.85

(7)

239/10			
UF	F	IC	Total
			0 drp
	176.3	75.56	251.86 drp
	463.58	198.68	662.26 drp
0	639.88	274.24	914.12

239/11			
UF	F	IC	Total
			0
			0
0	0	0	0

239/12			
UF	F	IC	Total
			0
			0
0	0	0	0

239/13			
UF	F	IC	Total
			0
			0
0	0	0	0

(8)

239/14			
UF	F	IC	Total
			0 confirmed
	124.8	53.49	178.29 drp
	127.8	54.77	182.57 drp
0	252.6	108.26	360.86

239/15			
UF	F	IC	Total
			0
			0
0	0	0	0

239/16			
UF	F	IC	Total
			0
			0
0	0	0	0

(9)

239/17			
UF	F	IC	Total
			0 confirmed
	0		0 confirmed
0	0	0	0

(10)

239/18			
UF	F	IC	Total
			0 confirmed
			0 confirmed
0	0	0	0

TOTAL			
UF	F	IC	Total
0	7651.19	3279.08	0 Managed Funds
		3279.08	



239/4

001717 000 MGX



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

Update your information: 2.1

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MGX
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	802379

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

David Stokes
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	10,461	\$313.83	\$0.00	\$313.83
Net Payment					\$313.83
Franking Credit					\$134.50

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

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

Your Payment Instruction

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

Amount Deposited
AUD\$313.83

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

Activity

Dividends & Payments

Transactions

Filter by account

[Export to PDF](#)

MOUNT GIBSON IRON LIMITED, Mr Barry Warden + Mrs Maire Warden X*****6885

Filter by dates

FINANCIAL PERIOD DATE RANGE

Financial year

2021

MOUNT GIBSON IRON LIMITED

Mr Barry Warden + Mrs Maire Warden <LINK TRADING SUPER FUND> X*****6885

Total Income for 2020/2021
\$313.83

Payment Date	24/09/2020
Net	\$313.83
Type	Dividend
Method	Direct Credit
Status	Paid
Action	View Details

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
MOT	MCP INCOME OPPORTUNITES TRUST	\$2.04	U	8-Jul	2.31	10-Aug	1.03	8-Sep	0.85	9-Oct	0.92
			F		1.0699						
			DRP		\$2.0067		\$2.011		\$2.016		\$2.0178
			U	9-Nov	0.88	8-Dec	0.95	11-Jan	1.56	8-Feb	1.64
			F						1.079		
			DRP		\$2.0217		\$2.0235		\$2.027		\$2.0228
			U	8-Mar	0.83	12-Apr	1.01	10-May	0.9	8-Jun	0.92
			DRP		\$2.0241		\$2.0275		\$2.0298		\$2.03
MXT	MCP MASTER INCOME TRUST	\$2.04	U	8-Jul	0.87	10-Aug	0.86	8-Sep	0.88	9-Oct	0.72
			DRP		\$2.0001		\$2.0016		\$2.0015		\$2.002
			U	9-Nov	0.74	8-Dec	0.79	11-Jan	0.7	8-Feb	0.72
			DRP		\$2.0022		\$2.0022		\$2.0033		\$2.0026
			U	8-Mar	0.65	12-Apr	1	10-May	0.64	8-Jun	0.76
			DRP		\$2.0028		\$2.0014		\$2.0012		\$2.0007
MSG	MCS SERVICES	\$0.06									
MMR	MEC RESOURCES	\$0.004			SUSP	17/1/20					
MDR	MEDADVISOR	\$0.30			NON REN SH ISSUE 1 for 2.5 @ 38c	10/11/20					
MM8	MEDALLION METALS	\$0.245			LISTED 22/3/21 WITH SH ISSUE @ 25c + 1 OPT (MM80) / 2 SH						
MM80	OPT 35c 1/23	\$0.045									
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL	\$4.50			SPP @ \$6.50, max \$30,000	11/12/20					
MPL	MEDIBANK PRIVATE	\$3.16	F	24-Sep	6.3	25-Mar	5.8				
MEB	MEDIBIO	\$0.007			SPP @ 0.9c + 1 OPT (MEBOC) / 4 new SH, max \$30,000	9/2/21					
MEBOB	OPT 3c 10/21	\$0.001									
MEBOC	OPT 1.5c 2/24	\$0.003									
MGZ	MEDIGARD	NLQ			REM AT ASX DISCRETION 26/2/21 AS FAILED TO PAY LISTING FEES						
MPH	MEDILAND PHARM	\$0.049									
MDC	MEDLAB CLINICAL	\$0.145									
MML	MEDUSA MINING	\$0.835	U	31-Mar	5						
MEG	MEGADO GOLD	\$0.145			LISTED 27/10/20 WITH SH ISSUE @ 20c						
MP1	MEGAPORT	\$18.43									
MJC	MEJORITY CAPITAL	NLQ			NOW FINEXIA FINANCIAL GROUP (FNX)	25/9/20					
MAY	MELBANA ENERGY	\$0.022									
MEM	MEMPHASYS	\$0.064									
MHI	MERCHANT HOUSE INTERNATIONAL	\$0.068	U/CFI	11-Jun	1						
MCY	MERCURY NZ	\$6.38	W15	30-Sep	8.6706	1-Apr	6.2764				
MEZ	MERIDIAN ENERGY	\$4.95	W15	16-Oct	10.1578	16-Apr	5.1478				
MSB	MESOBLAST	\$1.98									
MBK	METAL BANK	\$0.007			NON REN SH ISSUE 1 for 6 @ 0.7c + 1 OPT (unlisted 1.5c 3/22) / 2 new SH	11/8/20					
MHK	METAL HAWK	\$0.225			LISTED 19/11/20 WITH SH ISSUE @ 20c						
MTR	METAL TIGER	\$0.56			LISTED 27/5/21 WITH CDI ISSUE (1 :1 COMMON SH) NO AUSTRALIAN FUNDS RAISED. DOMICILE UK.						
MCT	METALICITY	\$0.01									
MCTO	OPT 0.4c 5/22	\$0.006									
MLM	METALLICA MINERALS	\$0.035			REN SH ISSUE 1 for 2 @ 3c + 1 OPT (MLMOB) / 2 new SH	30/3/21					
MLMOB	OPT 6c 4/24	\$0.015									
MLS	METALS AUSTRALIA	\$0.002									
MTC	METALS TECH	\$0.23									
MLX	METALS X	\$0.215									
MSE	METALSEARCH	NLQ			NOW ZEOTECH (ZEO) 2/12/20						
MTS	METCASH	\$3.99	F	5-Aug	6.5	29-Jan	8				
					SUSP		SUSP				
MEI	METEORIC RESOURCES	\$0.051									
MEL	METGASCO	\$0.029			SPP @ 2.5c + 1 OPT (unlisted 5c 9/21) / 3 new SH	17/7/20.					
					DIST IN SPEC 'BYRON ENERGY' (BYE) 1 for 27.5 MEL	18/12/20					
MEQ	METLIFECARE	NLQ			T/OVER ASIA PACIFIC VILLAGE GROUP @ NZ\$6.00 / MEQ. REM	3/11/20					
MMI	METRO MINING	\$0.018			NON REN SH ISSUE 1 for 1 @ 1.6c	29/6/21					
MPP	METRO PERFORMANCE GLASS	\$0.40									
MFF	MFF CAPITAL INVESTMENTS	\$2.88			BONUS OPT ISSUE (MFFOA) 1 for 5 SH	27/8/20					
			F	6-Nov	3	14-May	3				
			DRP		\$2.6257		\$2.7028				
MFFOA	OPT \$2.60 10/22	\$0.275									
MCSE	MFG CORE ESG FUND	\$4.03			LISTED 15/12/20. TRADES ON CHI-X						
MCSI	MFG CORE INFRASTRUCTURE FUND	\$1.60			LISTED 15/12/20. TRADES ON CHI-X						
MCSG	MFG CORE INTERNATIONAL FUND	\$3.98			LISTED 15/12/20. TRADES ON CHI-X						
MGC	MG UNIT TRUST	NLQ			VOLUNTARY LIQUIDATION & REM	3/7/20					
MXC	MGC PHARMACEUTICALS	\$0.037									
MXCOE	OPT 4.5c 8/21	\$0.006									
MWR	MGM WIRELESS	NLQ			NOW SPACETALK (SPA)	16/11/20					
MHJ	MICHAEL HILL INTERNATIONAL	\$0.88	U/CFI	29-Jan	1.5	26-Mar	1.5				
MX1	MICRO-X	\$0.32			SPP @ 34c, max \$30,000	29/1/21					
MAM	MICROEQUITIES MANAGEMENT GROUP	\$0.70	F27.5	4-Sep	1						
			F26			12-Mar	2				
MDI	MIDDLE ISLAND RESOURCES	\$0.11			CONSOL 1 for 23	10/12/20					
MWY	MIDWAY	\$0.89									
MCL	MIGHTY CRAFT	\$0.35			WAS FOUNDERS FIRST (FFL) 11/11/20. NON REN SH ISSUE 1 for 2.75 @ 32c	11/6/21					
MKL	MIGHTY KINGDOM	\$0.18			LISTED 21/4/21 WITH SH ISSUE @ 30c						
MHD	MILLENIUM	NLQ			REM 14/8/20 AT ASX DISCRETION AS SUSPENDED MORE THAN 2 YEARS						

5.1



239/8.

2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB

101097 037 NAB



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

Interim Dividend for the year ending 30 September 2020

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,834	\$15.52	\$0.00	\$1,150.20	\$492.94	74

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

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

Tax information

Australian resident shareholders

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

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

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

Dividend Summary

3,834 shares x 30 cents = \$1,150.20

Dividend Amount \$1,150.20

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$5.22
Dividend amount participating in the DRP	\$1,150.20
Total amount for reinvestment	\$1,155.42
74 ordinary share/s allotted @ \$15.52 per share	\$1,148.48
Residual amount to be carried forward to the next dividend	\$6.94

5.3



2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

┌ 018978 037 NAB



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

Final Dividend for the year ended 30 September 2020

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,908	\$23.01	\$0.00	\$1,172.40	\$502.46	51

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

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

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,594.93.

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

Dividend Summary

3,908 shares x 30 cents = \$1,172.40

Dividend Amount \$1,172.40

S. 4

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$6.94
Dividend amount participating in the DRP	\$1,172.40
Total amount for reinvestment	\$1,179.34
51 ordinary share/s allotted @ \$23.01 per share	\$1,173.51
Residual amount to be carried forward to the next dividend	\$5.83

239/9



037 / 206450
MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

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

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****6885
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [†]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	31 cents	\$0.00	\$620.00	\$620.00	\$265.71
Net dividend amount					\$620.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

* 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-129

ACC: ****8005

ACCOUNT NAME: LINK TRADING SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001253854781

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

6.2

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



037 / 159741
MR BARRY WARDEN &
MRS MAIRE WARDEN
<LINK TRADING SUPER FUND A/C>
353 SWANN ROAD
ST LUCIA QLD 4067

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****6885
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	58 cents	\$0.00	\$1,160.00	\$1,160.00	\$497.14
Net dividend amount					\$1,160.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-129

ACC: ****8005

ACCOUNT NAME: LINK TRADING SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001260432993

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

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

239/14

8.1

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



037 000778

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

Key Details

Allotment date: 21 September 2020
Record date: 1 September 2020
SRN/HIN: X*****6885
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	4,160	\$0.00	\$124.80	\$124.80	\$53.49
Net dividend amount:					\$124.80	

Cash balance brought forward:	\$0.55
Amount available from this payment:	\$124.80
Total amount available for reinvestment:	\$125.35
Cost of shares allotted at \$1.24674 / share:	\$124.67
Number of shares allotted:	100
Cash balance carried forward:	\$0.68
*Total shares after allotment:	4,260

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			4,160
21 September 2020	Dividend Reinvestment Plan Allotment	100		
	*Closing Balance			4,260

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

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

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

Retain this statement to assist in preparing your tax return

239/14.



037 000760

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

Key Details

Allotment date: 18 March 2021
Record date: 26 February 2021
SRN/HIN: X*****6885
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	4,260	\$0.00	\$127.80	\$127.80	\$54.77
Net dividend amount:					\$127.80	

Cash balance brought forward:	\$0.68
Amount available from this payment:	\$127.80
Total amount available for reinvestment:	\$128.48
Cost of shares allotted at \$1.46607 / share:	\$127.55
Number of shares allotted:	87
Cash balance carried forward:	\$0.93
*Total shares after allotment:	4,347

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			4,260
18 March 2021	Dividend Reinvestment Plan Allotment	87		
	*Closing Balance			4,347

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

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

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

Retain this statement to assist in preparing your tax return

239/17

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Payment History

<< View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Sep 2019 to 01 Sep 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page of 0

No records to view

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

VIRGIN MONEY UK PLC, Mr Barry Warden + Mrs Maire Warden X*****6885

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

VIRGIN MONEY UK PLC

Mr Barry Warden + Mrs Maire Warden <I INK TRADING SUPER FUND> X*****6885

Skip to main content

Total Income for 2018/2019
£29.77

Payment Date	Net	Type	Status	Action
15/02/2019	GBP 22.51	Dividend	Presented	View Details

239/18

10.1

10.2

Payment Date	Net	Type	Status	Action
16/02/2018	GBP 7.26	Dividend Cheque	Presented	View Details

Investor Centre (/Investor/#Home)

11-1

LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

Printed: Wednesday 1 September, 2021 @ 09:32:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/012</u> <u>Warden, Barry Robert</u>						
12/08/2020	120820	Bank Statement			3,610.00	(3,610.00)
Narration: ATO001100012656453 ATO				11.2 [
05/11/2020	051120	Bank Statement			3,610.00	(7,220.00)
Narration: ATO006000013837736 ATO						
12/02/2021	120221	Bank Statement			3,610.00	(10,830.00)
Narration: ATO008000014442003 ATO				11.3 [
07/05/2021	070521	Bank Statement			3,610.00	(14,440.00)
Narration: ATO005000014445219 ATO						
Total Debits:						
Total Credits:					\$14,440.00	
Current Year Profit/(Loss):					N/A	



11.2

Australia Post > Self-managed super fund gateway service > View fund transactions

View Transactions

* Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name *

The Trustee for LINK TRADING SUPERANNUATION FUND - 36 €

OR

Select fund by ABN *

-- Please select a fund --

Download an **Annual Statement** of the current and previous financial year for the selected fund.

Download

Start date *

2020-07-01



End date *

2021-06-30



Search

Date (Type)	From	Amount	Details
2020-08-12 Contribution	Australian Taxation Office (51824753556)	\$ 3,610.00	Hide details
		Member name	MR BARRY WARDEN
		Payment reference	ATO001100012656453
		Pay period start date	2020-07-01
		Pay period end date	2020-07-31
		Contribution amounts	
		Super guarantee amount	\$ 3,610.00
		Personal amount	\$ 0.00
		Salary sacrifice amount	\$ 0.00
		Employer voluntary amount	\$ 0.00
2020-11-05 Contribution	Australian Taxation Office (51824753556)	\$ 3,610.00	Hide details

Date (Type)	From	Amount	Details
11-3			
<p style="text-align: center;">Member name MR BARRY WARDEN</p> <p style="text-align: center;">Payment reference ATO006000013837736</p> <p style="text-align: center;">Pay period start date 2020-10-01</p> <p style="text-align: center;">Pay period end date 2020-10-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 3,610.00</p> <p style="text-align: center;">Personal amount \$ 0.00</p> <p style="text-align: center;">Salary sacrifice amount \$ 0.00</p> <p style="text-align: center;">Employer voluntary amount \$ 0.00</p>			
2021-02-12 Contribution	Australian Taxation Office (51824753556)	\$ 3,610.00	Hide details
<p style="text-align: center;">Member name MR BARRY WARDEN</p> <p style="text-align: center;">Payment reference ATO008000014442003</p> <p style="text-align: center;">Pay period start date 2021-01-01</p> <p style="text-align: center;">Pay period end date 2021-01-31</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 3,610.00</p> <p style="text-align: center;">Personal amount \$ 0.00</p> <p style="text-align: center;">Salary sacrifice amount \$ 0.00</p> <p style="text-align: center;">Employer voluntary amount \$ 0.00</p>			
2021-05-07 Contribution	Australian Taxation Office (51824753556)	\$ 3,610.00	Hide details
<p style="text-align: center;">Member name MR BARRY WARDEN</p> <p style="text-align: center;">Payment reference ATO005000014445219</p> <p style="text-align: center;">Pay period start date 2021-04-01</p> <p style="text-align: center;">Pay period end date 2021-04-30</p> <p style="text-align: center;">Contribution amounts</p> <p style="text-align: center;">Super guarantee amount \$ 3,610.00</p> <p style="text-align: center;">Personal amount \$ 0.00</p> <p style="text-align: center;">Salary sacrifice amount \$ 0.00</p> <p style="text-align: center;">Employer voluntary amount \$ 0.00</p>			

Note: Transaction information searches may take up to 60 seconds.

Save as CSV

Return to Funds List

LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

12.1

Printed: Wednesday 1 September, 2021 @ 09:33:38

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/009</u> <u>Cash at Bank - CBA 064129 10498005</u>						
01/07/2020	010720	Bank Statement			33.21	(33.21)
		Narration: DEPOSIT INTEREST				
01/08/2020	010820	Bank Statement			34.74	(67.95)
		Narration: DEPOSIT INTEREST				
01/09/2020	010920	Bank Statement			35.33	(103.28)
		Narration: DEPOSIT INTEREST				
01/10/2020	011020	Bank Statement			34.69	(137.97)
		Narration: DEPOSIT INTEREST				
01/11/2020	011120	Bank Statement			36.36	(174.33)
		Narration: DEPOSIT INTEREST				
01/12/2020	011220	Bank Statement			21.53	(195.86)
		Narration: DEPOSIT INTEREST				
01/01/2021	010121	Bank Statement			12.56	(208.42)
		Narration: DEPOSIT INTEREST				
01/02/2021	010221	Bank Statement			12.72	(221.14)
		Narration: DEPOSIT INTEREST				
01/03/2021	010321	Bank Statement			11.65	(232.79)
		Narration: DEPOSIT INTEREST				
01/04/2021	010421	Bank Statement			13.08	(245.87)
		Narration: DEPOSIT INTEREST				
01/05/2021	010521	Bank Statement			12.77	(258.64)
		Narration: DEPOSIT INTEREST				
01/06/2021	010621	Bank Statement			13.23	(271.87)
		Narration: DEPOSIT INTEREST				

Total Debits:

Total Credits: **\$271.87**

Current Year Profit/(Loss): **N/A**

13.1

LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 280/000 TO 280/999 - ENTRIES: ALL

Printed: Wednesday 1 September, 2021 @ 09:34:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280		Rent Received				
280/001		Unit 1, 52 Fulcrum Street, Oxley				
22/07/2020	220720	Bank Statement			3,230.95	(3,230.95)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/07/2020	300621	Closing Journal - Cash		293.72		(2,937.23)
		Narration: GST adjustment at 30/06/2021				
22/08/2020	220820	Bank Statement			3,230.95	(6,168.18)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/08/2020	300621	Closing Journal - Cash		293.72		(5,874.46)
		Narration: GST adjustment at 30/06/2021				
22/09/2020	220920	Bank Statement			3,230.95	(9,105.41)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/09/2020	300621	Closing Journal - Cash		293.72		(8,811.69)
		Narration: GST adjustment at 30/06/2021				
22/10/2020	221020	Bank Statement			3,230.95	(12,042.64)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/10/2020	300621	Closing Journal - Cash		293.72		(11,748.92)
		Narration: GST adjustment at 30/06/2021				
22/11/2020	221120	Bank Statement			3,230.95	(14,979.87)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
22/11/2020	300621	Closing Journal - Cash		293.72		(14,686.15)
		Narration: GST adjustment at 30/06/2021				
24/12/2020	241220	Bank Statement			3,250.66	(17,936.81)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
24/12/2020	300621	Closing Journal - Cash		295.51		(17,641.30)
		Narration: GST adjustment at 30/06/2021				
21/01/2021	300621	Closing Journal - Cash		295.51		(17,345.79)
		Narration: GST adjustment at 30/06/2021				
21/01/2021	210121	Bank Statement			3,250.66	(20,596.45)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/02/2021	300621	Closing Journal - Cash		295.51		(20,300.94)
		Narration: GST adjustment at 30/06/2021				
21/02/2021	210221	Bank Statement			3,250.66	(23,551.60)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/03/2021	300621	Closing Journal - Cash		295.51		(23,256.09)
		Narration: GST adjustment at 30/06/2021				
21/03/2021	210321	Bank Statement			3,250.66	(26,506.75)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/04/2021	300621	Closing Journal - Cash		295.51		(26,211.24)
		Narration: GST adjustment at 30/06/2021				
21/04/2021	210421	Bank Statement			3,250.66	(29,461.90)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/05/2021	300621	Closing Journal - Cash		295.51		(29,166.39)
		Narration: GST adjustment at 30/06/2021				
21/05/2021	210521	Bank Statement			3,250.66	(32,417.05)
		Narration: Mthly Lease Pyt LINK TRADING (QL				
21/06/2021	300621	Closing Journal - Cash		295.51		(32,121.54)
		Narration: GST adjustment at 30/06/2021				
21/06/2021	210621	Bank Statement			3,250.66	(35,372.20)
		Narration: Mthly Lease Pyt LINK TRADING (QL				

31 March 2020

Our Contact: Helen Frazer / Kristie-Lee Rowell
Our Ref: HAF:KLR:20141431
Your Ref:

Peter Britnell
1/52 Fulcrum Street
RICHLANDS QLD 4077

Dear Peter

BARRY ROBERT WARDEN AND MAIRE ANN WARDEN TRUSTEE UNDER INSTRUMENT NO. 716250918 AND BLUE PEARL BAY PTY LTD ACN 085 879 885 TRUSTEE UNDER INSTRUMENT NO. 716250918 LEASE TO LINK TRADING (QLD) PTY LTD ACN 010 049 037 PREMISES: 1/52 FULCRUM STREET, RICHLANDS

We refer to the above matter and to previous correspondence. Please find **enclosed** copies of the following:

1. Form 13 Amendment dated 10 February 2020; and
2. Registration Confirmation Statement.

We confirm a certified copy of the amendment has been placed in our safe custody.

We note the following important terms of the Lease:

Commencement Date	22 December 2019
Expiry Date	21 December 2024
Rent	\$70,493.40 per annum plus GST
Index Review Dates	22 December 2020, 22 December 2021, 22 December 2022 and 22 December 2023 If the first option is exercised then 22 December 2025, 22 December 2026, 22 December 2027 and 22 December 2028 If the second option is exercised then 22 December 2030, 22 December 2031, 22 December 2032 and 22 December 2033
Market review	If the first option is exercised then 22 December 2024 If the second option is exercised then 22 December 2029
Option	2 x 5 years

If the tenant wishes to exercise the first option contained in the lease, it must do so between 22 June 2024 and 21 September 2024.

This now concludes our involvement in this matter. We look forward to being of assistance to you in the future.

Yours faithfully
BOSTOCK & FRAZER LAWYERS

13-3

Dealing Number



OFFICE USE ONLY

Privacy Statement

Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information, see the Department's website.

Mortgagee's Australian Credit Licence (if any)

1. Type/Dealing No of Instrument/Document being amended	Lodger (Name, address, E-mail & phone number)	Lodger Code
Type of Instrument/Document LEASE		GC049
Dealing Number 716330253		

2. Lot on Plan Description	Title Reference
LOT 1 ON BUP105794	50171079

3. Grantor/Mortgagor/Lessor
 BARRY ROBERT WARDEN AND MAIRE ANN WARDEN TRUSTEE UNDER INSTRUMENT NO. 716250918
 BLUE PEARL BAY PTY LTD A.C.N. 085 879 885 TRUSTEE UNDER INSTRUMENT NO. 716250918

4. Grantee/Mortgagee/Lessee
 LINK TRADING (QLD) PTY LTD A.C.N. 010 049 037

5. Amendment of Lease Details (Only to be completed for an amendment of the term and/or option of lease)
 Expiry date: 21 / 12 / 2024 AND/OR Event:
 Option/s*: 2 X 5 YEARS
 # Insert nil if no option or Insert option period (eg 3 years or 2 x 3 years etc)

6. Request/Execution
 The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:-
~~item 5;~~ *item 5 and attached schedule; ~~attached schedule~~
 * delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature
 full name
 qualification

SEE ENLARGED PANEL

Witnessing Officer
 (Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

Execution Date / / Grantor's/Mortgagor's/Lessor's Signature

..... signature
 full name
 qualification

LINK TRADING (QLD) PTY LTD ACN 010 049 037

Director

Witnessing Officer
 (Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

10 / 02 / 2020 Execution Date Grantee's/Mortgagee's/Lessee's Signature

Director

13.4

Title Reference [50171079]

6. Request/Execution

The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:-
~~item 5;~~ *item 5 and attached schedule; ~~attached schedule~~

* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

[Signature]
..... signature
AUSON ANNE KIRILIAN (full name)
..... qualification
JP (Qual)

BARRY ROBERT WARDEN

Witnessing Officer
(Witnessing officer must be in accordance with Schedule 1
of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)
51415

16/01/2020
Execution Date

[Signature]
Grantor's/Mortgagor's/Lessor's Signature

6. Request/Execution

The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:-
~~item 5;~~ *item 5 and attached schedule; ~~attached schedule~~

* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

[Signature]
..... signature
AUSON ANNE KIRILIAN (full name)
..... qualification
JP (Qual)

MAIRE ANN WARDEN

Witnessing Officer
(Witnessing officer must be in accordance with Schedule 1
of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)
51415

16/01/2020
Execution Date

[Signature]
Grantor's/Mortgagor's/Lessor's Signature

6. Request/Execution

The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:-
~~item 6;~~ *item 5 and attached schedule; ~~attached schedule~~

* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature
..... full name
..... qualification

BLUE PEARL BAY PTY LTD A.C.N. 085 879 885
Sole Director/Secretary

Witnessing Officer
(Witnessing officer must be in accordance with Schedule 1
of the Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

10/1/20
Execution Date

[Signature]
Grantor's/Mortgagor's/Lessor's Signature

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Title Reference [50171079]

PARTICULARS

Item 1 LEASE

Lease means the Form 7 Lease dated 5 December 2014 between the Lessor and the Lessee.

Item 2 PREMISES

Means the premises located at Unit 1, 52 Fulcrum Street, Richlands in the State of Queensland more particularly known as Lot 1 on Building Unit Plan 105794, Title Reference 50171079.

Whereas

- A The Lessor leases the Premises to the Lessee in accordance with the Lease.
- B The parties have agreed to vary the Lease on the terms set out in this document

AGREED TERMS

1. DEFINED TERMS AND INTERPRETATION

In this agreement, unless the contrary intention appears:

- (a) headings are for ease of reference only and do not affect the meaning of this agreement;
- (b) the singular includes the plural and vice versa and words importing gender include other genders;
- (c) other grammatical forms of defined words or expressions have corresponding meanings;
- (d) a reference to a clause, paragraph, schedule or annexure is a reference to a clause or paragraph of or schedule or annexure to this agreement and a reference to this agreement includes any schedules and annexures;
- (e) a reference to a document or agreement, including this agreement, includes a reference to that document or agreement as novated, altered or replaced from time to time;
- (f) a reference to "A\$", "\$A", "dollar" or "\$" is a reference to Australian currency;
- (g) a reference to a specific time for the performance of an obligation is a reference to that time in the State, Territory or other place where that obligation is to be performed;
- (h) a reference to a party includes its executors, administrators, successors and permitted assigns;
- (i) words and expressions importing natural persons include partnerships, bodies corporate, associations (whether incorporated or not), government and governmental, semi-governmental and local authorities or agencies;
- (j) a reference to any legislation or statutory instrument or regulation is construed in accordance with the *Acts Interpretation Act 1901* (Cth) or the equivalent State legislation, as applicable;
- (k) words and expression defined in the *Corporations Act 2001* (Cth) as at the date of this agreement have the meanings given to them in the *Corporations Act 2001* at that date; and

Title Reference [50171079]

(i) a reference to writing includes typewriting, printing, lithography, photography and any other method of representing or reproducing words, figures or symbols in a permanent and visible form.

2. VARIATION

2.1 The parties hereby agree that the Lease is varied from 22 December 2019 by:

(a) Deleting and replacing Item 6 of the Form 7 with:

Commencement Date: 22 / 12 / 2019
Expiry Date: 21 / 12 / 2024
Options: 2 x 5 years

(b) By deleting the Reference Data located on pages 3 and 4 therein and replacing it with the following table:

REFERENCE SCHEDULE

Item 1 (definition of Rent in clause 1.1 and clause 2)	Rent (first Lease Year) \$70,493.40 plus goods and services tax
Item 2 (clause 3.1)	Dates and amounts or percentages of fixed rent increases not applicable
Item 3 (definition of CPI Adjustment Dates in clause 3.2)	CPI Adjustment Dates 22 December 2020 22 December 2021 22 December 2022 22 December 2023 If First Option Term is exercised 22 December 2025 22 December 2026 22 December 2027 22 December 2028 If Second Option term is exercised 22 December 2030 22 December 2031 22 December 2032 22 December 2033
Item 4 (definition of Market Review Date in clause 1.1 and clause 3.3)	Market Review Dates If First Option Term is exercised, then 22 December 2024 If Second Option Term is exercised, then 22 December 2029

Title Reference [50171079]

<p>Item 5 (Definition of Agreed Proportion in clause 1.1 and clause 4.1)</p>	<p>Agreed Proportion 100%</p>
<p>Item 6 (Definition of Permitted Use in clause 1.1 and clause 8.1)</p>	<p>Permitted Use Commercial/Industrial Warehouse and Office</p>
<p>Item 7 (address for notices in clause 19.1)</p>	<p>Landlord's address for notices: Unit 1/52 Fulcrum Street, Richlands Qld 4077</p> <p>Tenant's address for notices: Unit 1/52 Fulcrum Street, Richlands Qld 4077</p>
<p>Item 8 (further term in clause 22)</p>	<p>Option Terms First Option Term – 5 years commencing on 22 December 2024 Second Option Term – 5 years commencing on 22 December 2029</p>
<p>Item 9 (Guarantee at clause 23)</p>	<p>Guarantors Not applicable</p>
<p>Item 10 (Clause 26)</p>	<p>Security Amount Not applicable</p>

2.2 The parties agree that all other terms and conditions remain in full force and effect

3. REGISTRATION OF VARIATIONS

3.1 If the Lease is registered or is to be registered then this Amendment to Lease shall be registered and the parties must sign all documents and do all acts reasonably necessary to enable this to occur.

4. GENERAL PROVISIONS

4.1 Governing Law and Jurisdiction

This Deed shall be governed by and construed in accordance with the laws of the State of Queensland and the parties irrevocably submit to the non-exclusive jurisdiction of the Courts of Queensland and all appellate Courts.

4.2 Severability

If any term of this Deed is legally unenforceable or made inapplicable, it shall be severed or read down, but so as to maintain (as far as possible) all other terms of this Deed (unless to do so would change the underlying principal commercial purposes of this Deed).

4.3 Entire Deed

Subject to anything to the contrary in this Deed, this Deed contains all the contractual arrangements of the parties with respect to the transactions to which it relates.

4.4 Confidentiality

This Deed and all matters and things connected with and related to this Deed and its performance are confidential and no party shall disclose them to any other person without the prior written consent of the other party except where such disclosure is:

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Title Reference [50171079]

(a) to its legal advisers, financial advisers or bankers (and then only if the recipient agrees prior to receipt to keep the information confidential);

(b) required by any applicable law

4.5 Variation

This Deed shall not be modified, amended or supplemented except by an instrument in writing duly executed by the parties.

4.6 Merger

Notwithstanding termination of this Deed, any clause which is capable of taking effect after termination shall remain in full force and effect.

4.7 Assignment

The rights and obligations of each party under this Deed are personal. They cannot be assigned, charged or otherwise dealt with and no party shall attempt or purport to do so, without the prior written consent of all the parties.

4.8 Further Assurances

Each party shall take all steps, execute all documents and do everything reasonably required by the other party to give effect to any of the transactions contemplated by this Deed.

4.9 Costs

The Lessee will pay its own and the Lessor's costs arising out of the preparation, negotiation and execution of this Deed.

4.10 Waivers, Remedies Cumulative

No failure to exercise and no delay in exercising any right, power or remedy under this Deed operates as a waiver. Nor does any single or partial exercise of any right, power or remedy preclude any other or further exercise of that or any other right, power or remedy.

The rights, powers and remedies given to the parties under this Deed are in addition to, and do not exclude or limit, any right, power or remedy provided by Law.

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REGISTRATION CONFIRMATION STATEMENT

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Title Reference : 50171079

This is the current status of the title as at 12:25 on 25/02/2020

REGISTERED OWNER	Interest
Dealing No: 716250918 12/01/2015	
BARRY ROBERT WARDEN	
MAIRE ANN WARDEN TRUSTEE	1/2
UNDER INSTRUMENT NO.716250918	
BLUE PEARL BAY PTY LTD A.C.N. 085 879 885	
TRUSTEE	1/2
UNDER INSTRUMENT NO.716250918	

AS TENANTS IN COMMON

ESTATE AND LAND

Estate in Fee Simple

LOT 1 BUILDING UNIT PLAN 105794
 Local Government: BRISBANE CITY
 COMMUNITY MANAGEMENT STATEMENT 15146

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10821019 (POR 368)
2. LEASE No 716330253 24/02/2015 at 15:13
 LINK TRADING (QLD) PTY LTD A.C.N. 010 049 037
 OF THE WHOLE OF THE LOT
 TERM: 22/12/2014 TO 21/12/2019 OPTION 5 YEARS
3. AMENDMENT OF LEASE No 719911932 20/02/2020 at 13:51
 LEASE: 716330253
 TERM: 22/12/2014 TO 21/12/2024 OPTION 5 YEARS

ADMINISTRATIVE ADVICES - NIL
 UNREGISTERED DEALINGS - NIL

DEALINGS REGISTERED

719911932 AMEND LEASE

Caution - Charges do not necessarily appear in order of priority

** End of Confirmation Statement **

EV Dann
 Registrar of Titles and Registrar of Water Allocations

LINK TRADING SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

14.1

Printed: Wednesday 1 September, 2021 @ 08:23:38

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
04/08/2020	040820	Bank Statement		264.00	14.2	264.00
Narration: Transfer to CBA A-						
25/09/2020	250920	Bank Statement		1,760.00	14.4	2,024.00
Narration: Part of \$2090						
27/10/2020	271020	Bank Statement		240.00	14.5	2,264.00
Narration: Transfer to CBA A- Inv 023759						
31/01/2021	310121	Bank Statement		264.00	14.6	2,528.00
Narration: Transfer to CBA A-						
04/05/2021	040521	Bank Statement		264.00	14.7	2,792.00
Narration: Transfer to CBA A- 007531						
				Total Debits:	\$2,792.00	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

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Simmons Livingstone & Associates

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

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

Tax Invoice
022185

Ref: WARDBS1
4 August, 2020

Description	Amount
Professional Services rendered in relation to the preparation of the Business Activity Statement (BAS) for the period ended 30 June 2020, including: <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
240.00	
Please note that this invoice is now due.	
GST: \$ 24.00	
Amount Due: \$ 264.00	

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

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WARDBS1 Invoice: 022185 4 August, 2020 Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



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

Tax Invoice
023065

Ref: WARDBS1
17 September, 2020

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf- Calculation of 2021 Pension Minimum drawdown requirements- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	<p>1,900.00</p>

14.4

Description	Amount
<p style="text-align: right; margin-right: 50px;"> Acc 1760 Audit 330 <hr style="width: 100px; margin: 5px auto;"/> 2090 </p>	

Please note that this invoice is now due.	1,900.00
	GST: \$ 190.00
	Amount Due: \$ 2,090.00

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

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WARDBS1 Invoice: 023065 17 September, 2020
	Amount Due: \$ 2,090.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV
Cardholder	Expiry/.....
Signature <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



Simmons Livingstone & Associates

14.5

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

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

Tax Invoice
023759

Ref: WARDBS1
26 October, 2020

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 30 September 2020, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Calculation of Income Tax Instalment as required; Review of compliance with current legislation including accounting method and threshold; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00
Please note that this invoice is now due.	
GST: \$ 24.00 Amount Due: \$ 264.00	

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

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WARDBS1 Invoice: 023759 26 October, 2020 Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

14.6



Simmons Livingstone & Associates

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

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

Tax Invoice
024952

Ref: WARDBS1
20 January, 2021

Description	Amount
<p><u>Business Activity Statement</u></p> <p>Professional Services rendered in relation to the preparation of a Business Activity Statement (BAS) for the period ended 31 December 2020, including:</p> <ul style="list-style-type: none"> Detailed review of source information provided; Inputting data into our computerised accounting systems; Preparation and lodgement of corresponding BAS with the Australian Taxation Office; General administration and support. 	240.00

Please note that this invoice is now due.	240.00	
	GST: \$	24.00
	Amount Due: \$	264.00

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

<input type="checkbox"/> Direct Deposit (EFT)	Ref: WARDBS1
Account Name Simmons Livingstone & Associates	Invoice: 024952
BSB: 064 445 Account: 1052 7520	20 January, 2021
Amount Due: \$	264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
	Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



Simmons Livingstone & Associates

147

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

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

Tax Invoice

026231

Ref: WARDBS1
4 May, 2021

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

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WARDBS1 Invoice: 026231 4 May, 2021
		Amount Due: \$ 264.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder		Signature
		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

15.1

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: Link Trading Superannuation Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 181026
Date: 15/09/20
Our Ref: 181026

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
Review and Audit of Financial Statements for Link Trading Superannuation Fund for the period ended 30 June 2020		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount **\$ 550.00 - 220**

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS

INVOICE 181026

**PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa**

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: **\$ 561.00**
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

\$ 330

33411

22.12.14 16.1

Link Trading SF

1/52 Fulcrum St, Oxley - 50% ownership

QSR summary

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

1.1 Depreciation of Plant and Equipment

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

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

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

1.2 Diminishing Value Total - Plant & Equipment and Division 43

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

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

$$7456 \times 50\% = \$3728$$

17.1



21 OCT 2020
WARDBILL

CDIA

06 4129 1049 8005

Available Balance
+ \$285,610.95 + \$285,610.95

Date	Transaction details	Amount	Total
11 Oct 2020	Direct Credit 012721 ATO ATO008000013737350	+ \$3,397.43	+ \$285,610.95
01 Oct 2020	Credit Interest	+ \$34.69	+ \$282,213.52
25 Sep 2020	Transfer to CBA A/c NetBank <i>SIMMONS LIVINGSTONE</i>	- \$2,090.00	+ \$282,178.83
24 Sep 2020	Direct Credit 396297 MT GIBSON IRON SEP20/00802379	+ \$313.83	+ \$284,268.83
22 Sep 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	+ \$3,230.95	+ \$283,955.00
01 Sep 2020	Credit Interest	+ \$35.33	+ \$280,724.05
22 Aug 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	+ \$3,230.95	+ \$280,688.72
12 Aug 2020	Direct Credit 012721 ATO ATO001100012656453	+ \$3,610.00	+ \$277,457.77
04 Aug 2020	Transfer to CBA A/c NetBank	- \$264.00	+ \$273,847.77
04 Aug 2020	TAX OFFICE PAYMENTS NetBan k BPAY 75556 366075537338460 may june bas ✓	- \$819.00	+ \$274,111.77
01 Aug 2020	Credit Interest	+ \$34.74	+ \$274,930.77
22 Jul 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	+ \$3,230.95	+ \$274,896.03
01 Jul 2020	Credit Interest	+ \$33.21	+ \$271,665.08
22 Jun 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	+ \$3,230.95	+ \$271,631.87
01 Jun 2020	Credit Interest	+ \$35.10	+ \$268,400.92
22 May 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	+ \$3,230.95	+ \$268,365.82



17-2

Account Number 064129 10498005

Page 1 of 2

BARRY ROBERT WARDEN AND MAIRE ANN WARDEN
 ITF LINK TRADING SUPERANNUATION FUND
 353 SWANN RD
 ST LUCIA QLD Australia 4067

RECEIVED
 7 8 JAN 2021
 BY: ... WAROBBS1

29 December 2020

Dear BARRY ROBERT WARDEN AND MAIRE ANN WARDEN ITF LINK TRADING SUPERANNUATION FUND,

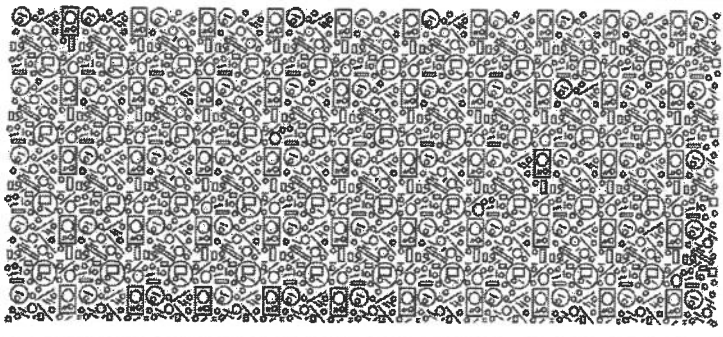
Here's your account information and a list of transactions from 01/10/20-29/12/20.

Account name BARRY ROBERT WARDEN AND MAIRE ANN WARDEN ITF LINK TRADING SUPERANNUATION FUND
BSB 064129
Account number 10498005
Account type CDIA
Date opened 26/02/2013

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	\$34.69	\$282,213.52
11 Oct 2020	Direct Credit 012721 ATO ATO008000013737350	\$3,397.43	\$285,610.95
22 Oct 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	\$3,230.95	\$288,841.90
27 Oct 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 366075537338460 bas june sept	-\$881.00	\$287,960.90
27 Oct 2020	Transfer to CBA A/c NetBank <i>S / 21 V I N G S T O N E</i> Inv 023759	-\$240.00	\$287,720.90
01 Nov 2020	Credit Interest	\$36.36	\$287,757.26
05 Nov 2020	Direct Credit 012721 ATO ATO006000013837736	\$3,610.00	\$291,367.26
22 Nov 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	\$3,230.95	\$294,598.21
01 Dec 2020	Credit Interest	\$21.53	\$294,619.74
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001253854781	\$620.00	\$295,239.74
24 Dec 2020	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	\$3,250.66	\$298,490.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

17-3



Date	Transaction	Debit	Credit	Balance			
22 Nov	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,230.95	\$294,598.21 CR			
01 Dec	Credit Interest		21.53	\$294,619.74 CR			
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253854781		620.00	\$295,239.74 CR			
24 Dec	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$298,490.40 CR			
01 Jan	Credit Interest		12.56	\$298,502.96 CR			
21 Jan	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$301,753.62 CR			
31 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060	883.00		\$300,870.62 CR			
31 Jan	Transfer to CBA A/c NetBank <i>51.00 / Lev</i>	264.00		\$300,606.62 CR			
01 Feb	Credit Interest		12.72	\$300,619.34 CR			
12 Feb	Direct Credit 012721 ATO ATO008000014442003		3,610.00	\$304,229.34 CR			
21 Feb	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$307,480.00 CR			
25 Feb	2021 CLOSING BALANCE			\$307,480.00 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$280,688.72 CR		\$4,358.00		\$31,149.28		\$307,480.00 CR

Your Credit Interest Rate Summary

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

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

2456.7167.1.1 ZZ268R3 0303.SL.R3.S931.D056.OV06.00.31

17.4

BARRY ROBERT WARDEN AND MAIRE ANN WARDEN
 ITF LINK TRADING SUPERANNUATION FUND
 353 SWANN RD
 ST LUCIA QLD Australia 4067

23 April 2021

Dear BARRY ROBERT WARDEN AND MAIRE ANN WARDEN ITF LINK TRADING SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/03/21-23/04/21.

Account name BARRY ROBERT WARDEN AND MAIRE ANN WARDEN ITF LINK TRADING SUPERANNUATION FUND
BSB 064129
Account number 10498005
Account type CDIA
Date opened 26/02/2013

Date	Transaction details	Amount	Balance
01 Mar 2021	Credit Interest	\$11.65	\$307,491.65
09 Mar 2021	Transfer to other Bank NetBank from super <i>DRAWINGS</i>	-\$1,000.00	\$306,491.65
21 Mar 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	\$3,250.66	\$309,742.31
01 Apr 2021	Credit Interest	\$13.08	\$309,755.39
21 Apr 2021	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt	\$3,250.66	\$313,006.05

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
 General Manager, Retail Customer Service



17-5

Your Statement



037

MR B R WARDEN
 353 SWANN RD
 ST LUCIA QLD 4067

Statement 24 (Page 1 of 2)

Account Number 06 4129 10498005

Statement Period 26 Feb 2021 - 25 Aug 2021

Closing Balance \$307,015.05 CR

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

Direct Investment Account

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

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

Name: BARRY ROBERT WARDEN AND MAIRE ANN WARDEN
 ITF LINK TRADING SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
26 Feb 2021	OPENING BALANCE			\$307,480.00 CR
01 Mar	Credit Interest		11.65	\$307,491.65 CR
09 Mar	Transfer to other Bank NetBank from super	1,000.00		\$306,491.65 CR
21 Mar	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$309,742.31 CR
01 Apr	Credit Interest		13.08	\$309,755.39 CR
21 Apr	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$313,006.05 CR
01 May	Credit Interest		12.77	\$313,018.82 CR
04 May	Transfer to CBA A/c NetBank 007531	264.00		\$312,754.82 CR
04 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001366075537337060	887.00		\$311,867.82 CR
04 May	Transfer to other Bank NetBank drawings	5,000.00		\$306,867.82 CR
07 May	Direct Credit 012721 ATO ATO005000014445219		3,610.00	\$310,477.82 CR
21 May	Direct Credit 301500 LINK TRADING (QL Mthly Lease Pyt		3,250.66	\$313,728.48 CR
01 Jun	Credit Interest		13.23	\$313,741.71 CR



*# 578.1949.1.2 ZZ258R3 0303 AR.R3.S131.D237.L V06.00.33

Link Trading SF
DRP Cash Residual
2021 Year

	2021 year	xref	2020 year	xref
ANZ Banking Group				
Mt Gibson				
CBA	69.5	3.2	50.64	4.2
Lindsay Australia				
Medigard Ltd				
NAB	5.83	5.4	5.22	6.4
WBC				
Suncorp Metway	2.88	7.2	9.54	8.2
Platinum Capital	0.93	8.2	0.55	9.2
MEO				
	<u>79.14</u>		<u>65.95</u>	

19.1

VALUERS NOW

Valuer and Property Consultant

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

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

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

VALUATION & ASSESSMENT SUMMARY			
Interest Valued	Fee Simple Vacant Possession		Other Assessments
Value Component	Commercial Property		Building Rental Value
Commercial-Industrial Unit	\$800,000		\$1,250 pw
			Replacement Insurance
			Body Corporate
Market Value	\$800,000 (Eight Hundred Thousand Dollars)		

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

Valuer	MAX COLLINS	Firm:	VALUERS NOW PTY LTD
Qualifications	AAPI, AAVI, CPV Registered Valuer 1405	Address	GPO Box 114 ASPLEY 4034
Valuation Date	10 th September 2021	Telephone	07 38631373
Signature		Mobile	0409 642 469
		Email	collins@izone.net.au
		File Number	VN-100921

SUBJECT LAND		Property Identification	Site Inspection Yes	Council Search No	Title Search No
Zoning Effect	Current development is considered (subject to confirmation by appropriate certificate) to be "right" usage with Brisbane City Council				
Location & Neighbourhood	Richlands is an established outer Brisbane suburb with all expected service amenities and facilities. Brisbane's Central Business District and Inala Regional Centre offers shopping and recreational facilities. Surrounding development comprises commercial-industrial units of varying styles to a reasonable construction standard				
Site Description & Access	Subject building is situated on a truncated, comparatively level, corner land area with drainage problems and driveway access from Enterprise and Fulcrum Streets Richlands				
Local Services	Electricity, reticulated town water, sewerage system, rubbish removal, postal services, kerb & channelling				
COMMERCIAL- INDUSTRIAL UNIT					
Building Style	Commercial Industrial Unit	Street Appeal	Reasonable		
Main Walls & Roof	Concrete Tilt-Slab Walls and Metal Deck Roof	Window Frames	Aluminium		
Main Interior Linings	Plasterboard	Main Flooring	Concrete/Timber		
Internal Condition	Reasonable	External Condition	Reasonable		
Accommodation	Level 1:- reception area (counter), general office section, staff room/kitchenette (stainless steel floor/wall cupboards), male and female facilities (two toilets and two hand basins), general storage area (internal access door plus roller door vehicle access), internal stair-case Level 2:-internal stair-case, board meeting area, managerial office, computer room, office				
Interior Layout	Functional floor plan for a commercial-industrial property of this age and type				
Fixtures & Features	Curtains/blinds, fixed floor coverings, light fittings, air-conditioning system plus wall-unit connection				
ANCILLARIES	Boundary security, fencing, reasonable landscaping, concrete driveway/paths, car-port (4 spaces), rain-water tank				
SALES EVIDENCE					
Property Address	Date	Price	General Comments	Subject Comparison	
21/315 Archerfield Road Richlands	14/03/2021	\$770,000	Commercial-industrial unit with a floor area of 474 square metres	Inferior type/value proposition	
26/315 Archerfield Road Richlands	07/04/2021	\$700,000	Commercial-industrial unit with strata area of 516 square metres	Inferior type/ value proposition	
2/33 Machinery Street Darra	21/04/2021	\$962,500	Commercial-industrial unit with strata area of 406 square metres	Superior type/ value proposition	
7/31 Acanthus Street Darra	18/05/2021	\$984,091	Commercial-industrial unit with strata area of 493 square metres	Superior type/ value proposition	
Latest property sale	\$480,000-97				
Market Direction	Firming				

GENERAL COMMENTS

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

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



“Alvis Place” 1/52 Fulcrum Street Richlands 4077



77614

20.1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

MOUNT GIBSON IRON LIMITED, Mr Barry Warden + Mrs Maire Warden X*****6885

Filter by dates

FINANCIAL PERIOD	DATE RANGE

Financial year

All

▼ MOUNT GIBSON IRON LIMITED

Mr Barry Warden + Mrs Maire Warden <I INK TRADING SUPER FUND> X*****6885

Skip to main content

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Balance
22/10/2012	DIVIDEND PLAN ALLOTMENT	+282	10,461
20/04/2012	DIVIDEND PLAN ALLOTMENT	+179	10,179

Transaction History

« View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2019 to 01 Sep 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	CBA	30/03/2021	Dividend Plan Allotment	16	966
X*****6885	CBA	30/09/2020	Dividend Plan Allotment	14	950
X*****6885	CBA	31/03/2020	Dividend Plan Allotment	25	936
X*****6885	CBA	26/09/2019	Dividend Plan Allotment	26	911

Viewing 1 - 4 of 4

77617

22-1

Home > History > Transactions

Transaction History

Enter your search

Issuer

Medigard Limited

Security Class

MGZ - Fully Paid Ordinary Shares

Subregister

CHESS

View

Results

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

[Download this report](#) 

Transaction				Total Securities
Closing Balance			0	
08-Mar-2021				
Subregister Conversion	CHESS	0034416885	-10,000	0 
01-Jul-2014				
Opening Balance				10,000

Displaying all transactions since 01/07/2014.

Another 1 prior transactions exist. You can access these by contacting BoardRoom directly.

MEDIGARD LIMITED

22.2

delisted from the close of trading on Friday, 26 February 2021, pursuant to Listing rule 17.15.	26/02/2021
we understand the company failed to pay its annual listing fees by close of business on Friday, 26 February 2021	26/02/2021
Under Listing Rule 17.6, any entity (if not already suspended) that has not paid its annual listing fees by close of business on Friday, 19 February 2021 will have its securities suspended from official quotation before the commencement of trading on Monday, 22 February 2021. The company has not paid the second instalment of its annual listing fees in respect of the year ending 30 June 2021 but the securities are already suspended from official quotation.	22/02/2021
On 3 December 2020, we lodged an application in the Federal Court to adjourn the time for the convening of the second meeting of creditors to 9 April 2021. The Order was granted on 7 December 2020. The reason the second meeting has been adjourned is to consider further and potentially assist with facilitating a (as yet draft) proposal received to recapitalise the company.	11/12/2020
The company wishes to correct the date of the original announcement date. The announcement lodged on 12 November 2020 incorrectly showed the date of announcement as 12 November 2012.	16/11/2020
The company releases a Letter to Shareholders.	12/11/2020
The company lodges its Preliminary Final Report.	31/08/2020
The company releases a notice of Proposed issue of Securities - MGZ.	01/05/2020
Project Licence payments and possible termination. Company is assessing other activities and funding arrangements.	30/04/2020
The company lodges its Appendix 4C - quarterly.	30/04/2020
The company lodges its Half Yearly Report and Accounts.	28/02/2020
The company issues a Response to ASX Appendix 4C Query.	10/02/2020
The company lodges its Appendix 4C - quarterly.	03/02/2020
The company has completed the issue of 32,167,709 fully paid ordinary shares to related parties at a deemed issue price of \$0.014 per share in settlement of loan balances of \$450,347.94 due to the related parties. This debt reduction by the issue of shares is in addition to a reversal of accrued interest on the related party loans of \$95,722 and the previous reduction of \$615,000 convertible note debt as announced on 28 August 2019 and completed on 10 September 2019.	09/12/2019
The company has lodged a Cleansing Prospectus with ASIC today.	06/12/2019
The company releases its constitution (amended at AGM 13 November 2019).	13/11/2019
The company releases the results of its meeting.	13/11/2019
The company releases its Chairman's Address to Shareholders.	13/11/2019
The company releases its Corporate Governance Statement 2019.	07/11/2019
The company issues a response to ASX Appendix 4C Query.	29/10/2019
The company lodges its Appendix 4C - quarterly.	23/10/2019
The company's AGM will be held at 10:30am (Brisbane time) on 13 November 2019 at Southport Yacht Club, 1 Macarthur Parade, Main Beach, Queensland 4217.	14/10/2019
The company releases a cleansing prospectus for an issue of up to 1,000 new shares at an issue price of 1.4 cents (\$0.014) per share to raise \$14 before costs of the issue. The offer is only made to and able to be accepted by invitees determined by the company who receive a personalised application form.	04/09/2019
The company lodges its Annual Report to shareholders.	29/08/2019
The company lodges its Preliminary Final Report.	29/08/2019
The company releases its Appendix 4G.	29/08/2019
The company has agreed terms with Sol Millennium Medical to cancel all the company's convertible notes and the directors have agreed, subject to shareholder approval, to convert all director loans to shares. Both parties have agreed to extinguish the full note amount of AU\$615,000 by the transfer of intellectual property covered by the existing license agreement to Sol-Millennium; issue of 5 million fully paid ordinary shares to Sol-Millennium, and;	28/08/2019

cancellation of the licence agreement and associated option agreement between Medigard and Sol-Millennium.

22.3
29/07/2019

The company lodges its Appendix 4C - quarterly.

The company has conducted productive discussions with the holder of convertible notes on issue by the Company. The holder has indicated that the notes will not be settled by the issue of shares in Medigard and, as an interim measure, the holder has extended the due date for settlement of the notes to 30 June 2019 pending further discussions on settlement terms and timing. The directors have agreed in principle, subject to arranging a viable recapitalisation and shareholder approval, to convert their existing loans to the company, of approximately \$393,000, into shares. An escalation of activity in the KT009 development program requires additional funding which is also being considered as part of the current recapitalisation

30/04/2019

The company lodges an Appendix 4C - quarterly.

30/04/2019

The ASX had reviewed the Company's Half Year Accounts and formed the view that the Company's level of operations and financial conditions were not considered adequate to warrant the continued quotation of its securities under Listing Rules 12.1 and 12.2. The suspension will continue until the company is able to demonstrate compliance with the said listing rules. Also, the company has a development program underway for the KT009 product. An escalation of activity in this requires additional funding.

15/03/2019

The securities of Medigard Limited will be suspended from quotation immediately in accordance with Listing Rule 17.3, as ASX has determined that MGZ's operations and financial conditions are not adequate to warrant the continued quotation of its securities and therefore it is in breach of Listing Rules 12.1 and 12.2. The suspension will continue until MGZ is able to demonstrate compliance with Listing Rules 12.1 and 12.2.

08/03/2019

listed entity carried for record purposes only

01/07/2004

Your browser may reflect a date of printing in American format.

776/8

23.1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

NATIONAL AUSTRALIA BANK LIMITED, Mr Barry Warden + Mrs Maire Warden X*****1

Filter by dates

FINANCIAL PERIOD	DATE RANGE

Financial year

All

NATIONAL AUSTRALIA BANK LIMITED

Mr Barry Warden + Mrs Maire Warden <I INK TRADING SUPER FUND> X*****6885

ORDINARY FULLY PAID SHARES (VIC)

Skip to main content

Date	Transaction	Movement	Balance
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+89	4,048
10/12/2020	DRP ALLOTMENT	+51	3,959

Date	Transaction	Movement	Balance
3/07/2020	AUSTRALIAN DRP ALLOTMENT		3,908
12/12/2019	DRP ALLOTMENT	+120	3,834
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+115	3,714
14/12/2018	DRP ALLOTMENT	+145	3,599
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+122	3,454
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+108	3,332
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+103	3,224
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+108	3,121
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+106	3,013
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+98	2,907
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+74	2,809
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+203	2,735
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+76	2,532
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+71	2,456
18/12/2013	AUSTRALIAN DRP ALLOTMENT Skip to main content	+66	2,385
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+72	2,319
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+82	2,247
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+86	2,165
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+77	2,079

23.2

776/9

Transaction History

« View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2010 to 01 Sep 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	WBC	11/11/2019	Holding Net Movement (CHESS 510)	2,000	2,000
X*****6885	WBC	20/01/2012	Holding Net Movement (CHESS 510)	-3,088	0
X*****6885	WBC	19/12/2011	Dividend Plan Allotment	117	3,088
X*****6885	WBC	04/07/2011	Dividend Plan Allotment	101	2,971
X*****6885	WBC	20/12/2010	Dividend Plan Allotment	95	2,870

Viewing 1 - 5 of 5

Transaction History

« View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2019 to 01 Sep 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	SUN	01/04/2021	Dividend Plan Allotment	46	1,829
X*****6885	SUN	21/10/2020	Dividend Plan Allotment	20	1,783
X*****6885	SUN	31/03/2020	Dividend Plan Allotment	40	1,763
X*****6885	SUN	08/10/2019	Reconstruction	-51	1,723
X*****6885	SUN	25/09/2019	Dividend Plan Allotment	56	1,774

Viewing 1 - 5 of 5

776/11

Transaction History

<< View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2019 to 01 Sep 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6885	PMC	18/03/2021	Dividend Plan Allotment	87	4,347
X*****6885	PMC	21/09/2020	Dividend Plan Allotment	100	4,260
X*****6885	PMC	19/03/2020	Dividend Plan Allotment	95	4,160
X*****6885	PMC	13/09/2019	Dividend Plan Allotment	109	4,065

Viewing 1 - 4 of 4

776/14

27.1

Transaction History

« View:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Sep 2010 to 01 Sep 2021

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

Viewing 1 - 1 of 1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

VIRGIN MONEY UK PLC, Mr Barry Warden + Mrs Maire Warden X*****6885

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

VIRGIN MONEY UK PLC

Mr Barry Warden + Mrs Maire Warden <I INK TRADING SUPER FUND> X*****6885
CHES DEPOSITARY INTERESTS (AUS)

Skip to main content

Date	Transaction	Movement	Balance
15/11/2019	CHES DAILY MOVEMENT UP	+726	726
15/11/2019	COMPANY ASX CHANGE	-726	0

777/1

28-1

LINK TRADING SF

BAS SUMMARY

	G1	1A	G10	G11	1B	5A	TOTAL
Sep-20		881					881
Dec-20		883					883
Mar-21		887					887
Jun-21		887					887
	0	3538	0	0	0	0	3538

ap.

LINK TRADING SUPERANNUATION FUND

Trial Balance at 01/07/2020

Printed: Monday 26 October, 2020 @ 09:41:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
5,000.00	235/011	Advanced Engine Technologies Inc			
	239	Dividends Received			
(597.77)	239/004	Mount Gibson Iron Limited			
(5,523.36)	239/005	Commonwealth Bank of Australia.			
(8,671.13)	239/008	National Australia Bank Limited			
(2,285.71)	239/009	Westpac Banking Corporation			
(1,719.86)	239/010	Suncorp Group Limited - Ordinary Fully Paid			
(400.27)	239/014	Platinum Capital Limited			
	242	Employer Contributions - Concessional			
(14,440.00)	242/012	Warden, Barry Robert			
	250	Interest Received			
(1,236.19)	250/009	Cash at Bank - CBA 064129 10498005			33.21
(2,840.33)	250/015	Term Deposit - CBA 412950185775			
	280	Rent Received			
(34,979.96)	280/001	Unit 1, 52 Fulcrum Street, Oxley			
2,600.70	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
325.30	307	Auditor's Remuneration			
79,189.43	330	Decrease in Market Value of Investments			
	334	Depreciation			
1,684.00	334/001	Plant & Equipment per QSR			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,977.64	413/010	Warden, Barry Robert			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
13,914.36	416/010	Warden, Barry Robert			
1,360.00	416/011	Warden, Barry Robert			
	425	Rental Property Expenses - Unit 1, 52 Fulcrum Street, Oxley			
617.66	425/004	Lease fees			
2,103.00	485	Income Tax Expense			
(46,336.51)	490	Profit/Loss Allocation Account			
	510	Warden, Barry Robert (ABP 7)			
(457,236.73)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			427,387.34
(393,591.75)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			367,897.06
13,717.05	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
15,935.03	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
13,914.36	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
11,977.64	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	511	Warden, Barry Robert (ABP 8)			
(45,061.16)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			42,153.79
1,547.37	511/035	Share of Profit/(Loss) - Unrestricted			

13/2/44

Age @ 1/7/2020

= 76.

Mandated contribs
+ downsizer only.

LINK TRADING SUPERANNUATION FUND

Trial Balance at 01/07/2020

Printed: Monday 26 October, 2020 @ 09:41:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Non Preserved/Taxable			
1,360.00	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	512	Warden, Barry Robert (Accumulation)			
	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,114.94
(14,440.00)	512/013	Employer Contributions - Non Preserved			
222.06	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
2,166.00	512/061	Contributions Tax - Unrestricted Non Preserved			
(63.00)	512/063	Income Tax - Unrestricted Non Preserved/Taxable			
271,631.87	610	Cash at Bank - CBA 064129 10498005		271,665.08	
65.95	625	Dividend Reinvestment - Residual Account		65.95	
	765	Plant and Equipment (at written down value)			
6,300.00	765/001	Plant & Equipment per QSR	0.5000	6,300.00	
	772	Real Estate Properties (Australian)			
368,700.00	772/001	Unit 1, 52 Fulcrum Street, Oxley	0.5000	368,700.00	
	776	Shares in Listed Companies (Australian)			
6,381.21	776/004	Mount Gibson Iron Limited	10,461.0000	6,381.21	
64,977.12	776/005	Commonwealth Bank of Australia.	936.0000	64,977.12	
200.00	776/007	Medigard Limited	10,000.0000	200.00	
69,855.48	776/008	National Australia Bank Limited	3,834.0000	69,855.48	
35,900.00	776/009	Westpac Banking Corporation	2,000.0000	35,900.00	
16,272.49	776/010	Suncorp Group Limited - Ordinary Fully Paid	1,763.0000	16,272.49	
5,200.00	776/011	Platinum Capital Limited	4,160.0000	5,200.00	
30.00	776/014	Melbana Energy Ltd (ex Meo Australia Limited)	5,000.0000	30.00	
	777	Shares in Listed Companies (Overseas)			
1,201.53	777/001	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	726.0000	1,201.53	
(818.95)	840	GST Payable/Refundable			818.95
	850	Income Tax Payable			
(2,103.00)	850/001	Income Tax Payable		3,656.43	
5,759.43	850/002	Imputed Credits			
0.00				850,405.29	850,405.29

Current Year Profit/(Loss): \$33.21