



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

31 DECEMBER 2021 TO 30 JUNE 2022

THE TRUSTEE  
JADAM SUPER FUND  
1 WHIMBREL ST  
WARNER QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

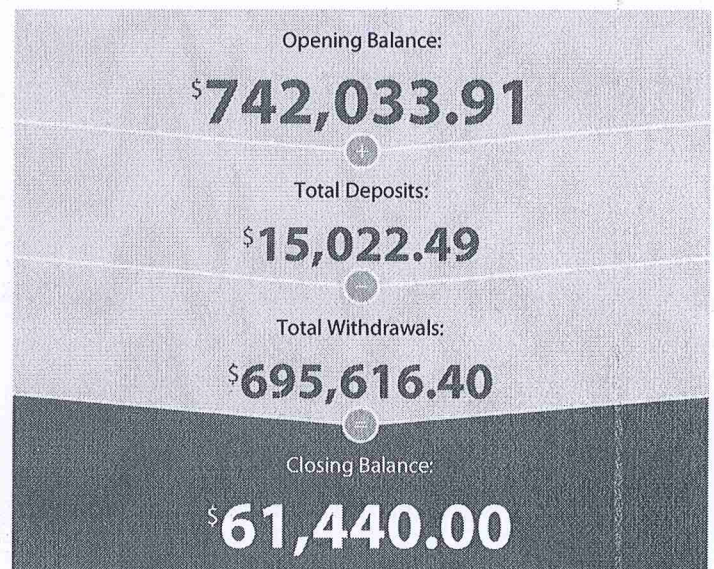
JADAM P/L ATF JADAM SUPER FUND

### Branch Number (BSB)

014-271

### Account Number

3253-26797



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

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# SMSF CASH HUB STATEMENT

Account Number 3253-26797

## This Statement Includes

Interest earned on deposits	\$109.83
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## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	118.97
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## ANZ Fee Saving Tip

**Use Internet Banking to view your bills electronically with BPAY View™.**

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

**Call us:**

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrchat.nrschat.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

# SMSF CASH HUB STATEMENT

Account Number 3253-26797

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>742,033.91</b>
<b>2022</b>				
17 JAN	<b>ANZ INTERNET BANKING PAYMENT 374955</b> TO LOWRYS ACCOUNTANTS EFFECTIVE DATE 15 JAN 2022	1,750.00		740,283.91
24 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 432742 TO 012012431308381	110,000.00		630,283.91
27 JAN	<b>TRANSFER</b> FROM ATO ATO001100015548191		6,714.00	636,997.91
31 JAN	<b>CREDIT INTEREST PAID</b>		30.46	637,028.37
03 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 182645 TO 012012431308381	7,500.00		629,528.37
03 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 168451 TO 012012431308381	8,900.00		620,628.37
23 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 243642 TO 012012431308381	19,000.00		601,628.37
28 FEB	<b>CREDIT INTEREST PAID</b>		23.74	601,652.11
16 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 637394 TO 012012431308381	13,000.00		588,652.11
24 MAR	<b>DIVIDEND</b> FROM BGA ITM DIV 001273442470		550.00	589,202.11
30 MAR	<b>DIVIDEND</b> FROM FMG DIVIDEND 001273148090		860.00	590,062.11
31 MAR	<b>CREDIT INTEREST PAID</b>		25.29	590,087.40
05 APR	<b>ANZ INTERNET BANKING PAYMENT 499620</b> TO REAL ESTATE CENTRAL PROJECTS	25,000.00		565,087.40
14 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 257802 TO 012012431308381	3,600.00		561,487.40
26 APR	<b>TRANSFER</b> FROM ATO ATO004000015930995		4,741.00	566,228.40
28 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 328989 TO 012012431308381	20,000.00		546,228.40
29 APR	<b>CREDIT INTEREST PAID</b>		22.54	546,250.94
03 MAY	<b>EB 14271</b> TO 795830	484,978.82		61,272.12
16 MAY	<b>ANZ INTERNET BANKING BPAY</b> ALLIANZ NATIONAL {340058}	525.58		60,746.54
31 MAY	<b>CREDIT INTEREST PAID</b>		5.33	60,751.87
02 JUN	<b>TRANSFER</b> FROM WARD KELLER NAB 1990022494		135.24	60,887.11
14 JUN	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {568559}	1,362.00		59,525.11
30 JUN	<b>TRANSFER</b> FROM DREAMSMART PROPE DREAMSMART PROP		1,912.42	61,437.53
30 JUN	<b>CREDIT INTEREST PAID</b>		2.47	61,440.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$695,616.40</b>	<b>\$15,022.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$695,616.40</b>	<b>\$15,022.49</b>	<b>\$61,440.00</b>

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# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1

30 NOVEMBER 2021 TO 31 DECEMBER 2021

THE TRUSTEE  
JADAM SUPER FUND  
1 WHIMBREL ST  
WARNER QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

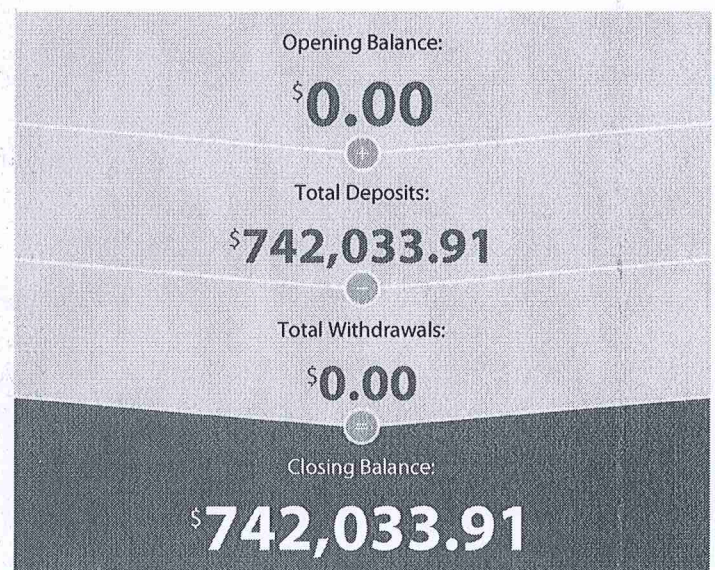
JADAM P/L ATF JADAM SUPER FUND

Branch Number (BSB)

014-271

Account Number

3253-26797



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

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# SMSF CASH HUB STATEMENT

Account Number 3253-26797

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 NOV</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
22 DEC	<b>TRANSFER</b> FROM SUNSUPER PRN_6ANUEWGRITA4JV		742,024.77	742,024.77
31 DEC	<b>CREDIT INTEREST PAID</b>		9.14	742,033.91
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$742,033.91</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$742,033.91</b>	<b>\$742,033.91</b>

### This Statement Includes

Interest earned on deposits	\$9.14
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### ANZ Fee Saving Tip

#### Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 1  
18 JANUARY 2022 TO 18 JULY 2022

JADAM SUPER FUND  
JADAM SUPER PTY LIMITED  
PO BOX 264  
ALBANY CREEK QLD 4035

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JADAM SUPER PTY LIMITED ATF  
JADAM SUPER FUND

### Branch Number (BSB)

012-012

### Account Number

4313-08381

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

\$0.00

### Total Deposits:

\$182,000.00

### Total Withdrawals:

\$181,704.50

### Closing Balance:

\$295.50

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

604/ANZ 8381/1



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4313-08381

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
18 JAN	OPENING BALANCE			0.00
24 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 432742 FROM 325326797		110,000.00	110,000.00
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17769108	19,221.49		90,778.51
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17764649	19,301.21		71,477.30
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17764443	20,422.44		51,054.86
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17762356	24,881.31		26,173.55
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17783728	25,974.57		198.98
03 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182645 FROM 325326797		7,500.00	7,698.98
03 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168451 FROM 325326797		8,900.00	16,598.98
07 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17923690	8,929.95		7,669.03
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17932166	7,507.13		161.90
23 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 243642 FROM 325326797		19,000.00	19,161.90
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18145360	19,017.95		143.95
16 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 637394 FROM 325326797		13,000.00	13,143.95
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18406101	13,029.95		114.00
14 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257802 FROM 325326797		3,600.00	3,714.00
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18774527	3,619.95		94.05
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 328989 FROM 325326797		20,000.00	20,094.05
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18924642	19,798.55		295.50
<b>TOTALS AT END OF PAGE</b>		<b>\$181,704.50</b>	<b>\$182,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$181,704.50</b>	<b>\$182,000.00</b>	<b>\$295.50</b>

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APA Group Limited ACN 091 344 704  
 AFSL 239927  
 APA Infrastructure Trust ARSN 091 678 778  
 APA Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



036 026811

JADAM SUPER PTY LIMITED  
 <JADAM SUPER FUND A/C>  
 PO BOX 264  
 ALBANY CREEK QLD 4035

**Payment date:** 14 September 2022

**Record date:** 30 June 2022

**Reference No:** X\*\*\*\*\*5125

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	2,000	\$0.217127	\$0.00	\$126.18	\$308.07	\$0.00	\$434.25	\$54.08
APA Investment Trust								
2022 tax year	2,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$22.89	\$22.89	\$0.00
2023 tax year	2,000	\$0.051430	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	\$0.00
<b>Total</b>	<b>2,000</b>	<b>\$0.280000</b>	<b>\$0.00</b>	<b>\$126.18</b>	<b>\$410.93</b>	<b>\$22.89</b>	<b>\$560.00</b>	<b>\$54.08</b>
<b>Net Amount:</b>							<b>\$560.00</b>	

**DISTRIBUTION REMITTED TO:**

ANZ BANK  
 SHOP 105-107 295 GYMPIE RD  
 STRATHPINE QLD 4500  
 JADAM P/L ATF JADAM SUPER FUND  
 BSB: 014-271 ACC: \*\*\*\*\*6797  
 DIRECT CREDIT REFERENCE NO.: 001281258747

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**

618/APA



# Ward Keller

## AMENDED SETTLEMENT STATEMENT

**SELLER:** Tomazos Group Pty Ltd (ABN 42 009 618 704)  
**BUYER:** Jadam Super Pty Limited (ACN 654 659 999) as trustee for Jadam Super Fund  
**PROPERTY:** Unit 601/12 Harvey Street, Darwin City  
**SETTLEMENT DATE:** Friday, 27 May 2022  
**FILE NO** 20220610:TCC

<b>Total Purchase Price</b>		<b>\$485,000.00</b> 772/1
<b>Deposit Paid</b>	\$25,000.00	
<b>Agreed Settlement Allowance</b>	\$1,000.00	
<b>City of Darwin Rates</b> \$1,502.00 per annum Paid 2021/2022 Buyer allows Seller 34/365 days		<b>\$139.91</b> 42150
<b>Body Corporate Levies</b> \$1,362.00 Paid 01/03/22-31/05/22 Buyer allows Seller 4/92 days		<b>\$59.22</b> 42100
<b>Stamp Duty</b>		\$22,737.65
<b>Legal Costs</b>		\$2,924.80
<b>Bank Cheque Allowance</b>	\$10.00	
<b>Balance required to settle</b>	<u>\$484,851.58</u>	
<b>TOTALS</b>	<b>\$510,861.58</b>	<b>\$510,861.58</b>

### BANK CHEQUE DISTRIBUTION AT SETTLEMENT

1. City of Darwin	\$5,520.26
2. Pipina Papazoglou	\$2,093.41
3. Whittles Body Corporate Management	\$10,196.25
4. MKM Securitisation Trust No. 3	\$441,379.21
5. Ward Keller Trust Account	\$22,737.65
6. Ward Keller	\$2,924.80
<b>TOTAL</b>	<u><b>\$484,851.58</b></u>

### DEPOSIT DISTRIBUTION

1. MKM Securitisation Trust No. 3	\$8,995.00
2. Real Estate Central	\$16,005.00
<b>TOTAL</b>	<u><b>\$25,000.00</b></u>

# Ward Keller

The Territory Law Firm

A legal practice conducted by Ward Keller Pty Ltd  
ACN009 628 157, ABN 83 867 405 190

12 August 2022

Matter No: PALM:20220610

Jadam Super Pty Limited (ACN 654 659 999) as trustee for Jadam Super Fund  
PO Box 264  
ALBANY CREEK QLD 4035

## TRUST ACCOUNT STATEMENT

Re: 601/12 Harvey Street, Darwin City - Jadam Super Pty Limited purchase from Tomazos Group

Date	Type	Reason	Debit Amount	Credit Amount	Balance
03/05/2022	Receipt	Funds to complete settlement Received from Michael Ian Murphy (Drawer Michael Ian Murphy) per Direct Deposit		\$484,950.82	\$484,950.82
27/05/2022	Cheque	Settlement Funds Payee is MKM Securitisation Trust No. 3 ABN: 42009618704	\$441,379.21 ✓		\$43,571.61
27/05/2022	Cheque	Settlement Funds Payee is Whittles Body Corporate Management	\$10,196.25 ✓		\$33,375.36
27/05/2022	Cheque	Settlement Funds Payee is Pipina Papazoglou	\$2,093.41 ✓		\$31,281.95
27/05/2022	Cheque	Settlement Funds Payee is City of Darwin ABN: 11503313301	\$5,520.26 ✓		\$25,761.69
30/05/2022	EFT	Trust Transfer - Costs and Outlays, Account: 085-933, 439793115, Ward Keller General Account Payee is Ward Keller Pty Ltd	\$2,888.80 ✓		\$22,872.89
02/06/2022	EFT	Refund surplus settlement funds, Account: 014-271, 325326797, Jadam P/L ATF Jadam Super Fund Payee is Jadam Super Pty Limited as trustee for Jadam Super Fund	\$135.24		\$22,737.65
15/06/2022	Cheque	Stamp Duty - May 2022 Payee is RTM ABN: 59410835751	\$22,737.65 ✓		\$0.00

<b>TRUST BALANCE AS AT 12 August 2022</b>	<b>\$0.00</b>
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Under the Legal Profession Act 2006 we are required to furnish you with a Statement of Account every 12 months, or on completion of your matter, relating to monies which have been under our control or invested on your behalf.

**THIS IS A STATEMENT ONLY TO INFORM YOU AND DOES NOT REQUIRE ANY RESPONSE BY YOU.**

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# Ward Keller

The Territory Law Firm

A legal practice  
conducted by Ward  
Keller Pty Ltd ACN  
009 628 157, ABN 83  
867 405 190

Your Ref:  
Our Ref: PALM:PRP:20220610  
Invoice No: BI1188611  
Date: 30 May 2022

**All mail to:**  
GPO Box 330  
Darwin NT 0801

Jadam Super Pty Limited (ACN 654 659 999) as trustee for Jadam Super Fund  
PO Box 264  
ALBANY CREEK QLD 4035

**Telephone:**  
(08) 8946 2999

## TAX INVOICE

601/12 Harvey Street, Darwin City - Jadam Super Pty Limited purchase from Tomazos Group

Professional Fees including Settlement Fee:	\$1,380.00
Disbursements:	\$1,265.63
Sub-Total	\$2,645.63
GST	\$243.17
Total	\$2,888.80
Less amount to be transferred from Trust Account (a notice of withdrawal of trust monies held under Regulation 68 of the <i>Legal Profession Regulations 2007</i> (NT))	\$2,888.80
<b>Amount payable by 13 June 2022</b>	<b>\$0.00</b>

### WARD KELLER

If you have any queries with this Tax Invoice please contact our office or email [accounts@wardkeller.com.au](mailto:accounts@wardkeller.com.au)

### REMITTANCE ADVICE

Date: 30 May 2022    Our Ref: PALM:PRP:20220610    Invoice No. BI1188611    Amount: \$0.00

#### PAYMENT OPTIONS:

**IMPORTANT: Please note our bank account details have changed.**

**Electronic Funds Transfer**  
Credit NAB Bank Darwin  
BSB 085933  
Account No. 439793115  
Quote Invoice No. BI1188611

**Online:**  
To pay by Visa or Mastercard  
online go to  
[www.wardkeller.com.au](http://www.wardkeller.com.au)

**Credit Card:**  
Complete the authority below.  
Fax to 08 8981 1253 or  
Post to GPO Box 330  
Darwin NT 0801

**Cheque:**  
Post to  
GPO Box 330  
DARWIN NT 0801

Visa   
  Mastercard   
  \$ \_\_\_\_\_   
 Expiry Date .... / .... / .....

Cardholder's Signature: \_\_\_\_\_

#### OUR TRADING TERMS ARE 14 DAYS

Please forward your payment by any of the above options prior to due date shown above.

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**601/12 Harvey Street, Darwin City - Jadam Super Pty Limited purchase from Tomazos Group**

## PARTICULARS OF DISBURSEMENTS

<b>PARTICULARS</b>	<b>COST (\$)</b>	<b>GST (\$)</b>	<b>TOTAL (\$)</b>
Body Corp Report	\$100.00	\$10.00	\$110.00
Rate Search	\$50.18	\$0.02	\$50.20
Building Condition Report	\$795.45	\$79.55	\$875.00
LTO Registration Fees	\$152.00	\$0.00	\$152.00
Bank Cheque	\$12.00	\$0.00	\$12.00
Printing, photocopying, electronic transmission, interstate and mobile telephone charges, electronic file storage, data security costs and administration charges	\$100.00	\$10.00	\$110.00
LTO Access Fee	\$8.00	\$0.80	\$8.80
Search Fees - LTO	\$48.00	\$4.80	\$52.80
<b>Totals</b>	<b>\$1,265.63</b>	<b>\$105.17</b>	<b>\$1,370.80</b>

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NORTHERN TERRITORY OF AUSTRALIA  
DEPARTMENT OF THE ATTORNEY-GENERAL AND JUSTICE  
LAND TITLES OFFICE

## REGISTRATION STATEMENT

Lodged on 27/05/2022 at 13:47 Registered on 27/05/2022 at 14:03

### Title Reference(s):

**CUFT Volume 842 Folio 419 (Paper Title: No)**  
Unit 10503 Town of Darwin from plan(s) UTS2015/071  
Interest entitlement 118 of 9999 of Tech 1 Unit Title Scheme  
Contribution entitlement 118 of 9999 of Tech 1 Unit Title Scheme  
Apt 601, 12 Harvey St, Darwin City NT  
Owner:  
Tomazos Group Pty Ltd (ABN 42 009 618 704)  
of GPO Box 1697, Darwin NT 0801

### Dealing Type Transfer of Lot

with details:

Value of Interest Transferred and Consideration (Including GST)	\$485,000
GST Amount Included in Above Value	nil
Self-Assessing Code (For Land Tax Purposes)	wkra
Buyer name	Jadam Super Pty Limited (ACN 654 659 999) as trustee for Jadam Super Fund
Buyer address	PO Box 264, Albany Creek Queensland 4035

This dealing has been assigned Dealing Number **972920** in the Register and has resulted in the cancellation of the above title(s) and the issue of new title(s):

### New Title Reference(s) (if applicable):

**CUFT Volume 860 Folio 128 (Paper Title: No)**  
Unit 10503 Town of Darwin from plan(s) UTS2015/071  
Interest entitlement 118 of 9999 of Tech 1 Unit Title Scheme  
Contribution entitlement 118 of 9999 of Tech 1 Unit Title Scheme  
Apt 601, 12 Harvey St, Darwin City NT  
Owner:  
Jadam Super Pty Limited (ACN 654 659 999) as trustee for Jadam Super Fund  
of PO Box 264, Albany Creek QLD 4035

I certify that the above instrument has been registered.

  
Yvonne Ross  
Delegate of the Registrar-General

This is not a Certificate as to Title issued pursuant to Section 44 of the Land Titles Act 2000 and cannot be used to deal with land in the Register.

# Balance History

Currency Australian Dollar ▾

◀ View: ARU, X\*\*\*\*\*5125 (JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 🏠

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5125	ARU	0.285	100,000	100,000	28,500.00

Viewing 1 - 1 of 1

**Total Value: \$ 28,500.00**



ANZ SHARE INVESTING

# BUY CONFIRMATION

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN  
D A/C>  
PO BOX 264  
ALBANY CREEK QLD  
AUSTRALIA 4035

### BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	18145360
Transaction Date	23/02/2022
As at Date	
Settlement Date	25/02/2022

Financial Product	ARU	ORDINARY FULLY PAID
Issuer	ARAFURA RESOURCE LTD	

QUANTITY	PRICE	CONSIDERATION
100,000	0.1899	\$18,988.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	The Market Transaction involved a Crossing

REGISTRATION DETAILS
JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
<b>Total Amount Payable: (AUD)</b>	<b>\$19,017.95</b>

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN (11 005 357 522, AFSL 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

776/ARU/2



# Balance History

Currency Australian Dollar ▾

◀ View: BGA, X\*\*\*\*\*5125 (JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 🏠

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5125	BGA	3.82	10,000	10,000	38,200.00

Viewing 1 - 1 of 1

**Total Value: \$ 38,200.00**

776/BGA/1



ANZ SHARE INVESTING

# BUY CONFIRMATION

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN  
D A/C>  
PO BOX 264  
ALBANY CREEK QLD  
AUSTRALIA 4035

### BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	17783728
Transaction Date	25/01/2022
As at Date	
Settlement Date	28/01/2022

Financial Product	BGA	ORDINARY FULLY PAID
Issuer	BEGA CHEESE LTD	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
			Order Last of Order
			Comments
			Condition
			Crossed
			<b>REGISTRATION DETAILS</b>
			JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035
			<b>BASIS OF MOVEMENT</b>

5,108	5.0800	\$25,948.64
Brokerage		\$23.57
Misc Fees & Charges		\$0.00
Order Fee		\$0.00
Application Money		\$0.00
Total GST Payable		\$2.36
<b>Total Amount Payable: (AUD)</b>		<b>\$25,974.57</b>

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776/BGA/2



## Balance History

Currency Australian Dollar ▾

◀ View: FMG, X\*\*\*\*\*5125 (JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 📅

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5125	FMG	17.53	1,000	1,000	17,530.00

Viewing 1 - 1 of 1

**Total Value: \$ 17,530.00**



ANZ SHARE INVESTING

# BUY CONFIRMATION

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN  
D A/C>  
PO BOX 264  
ALBANY CREEK QLD  
AUSTRALIA 4035

### BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	17764443
Transaction Date	24/01/2022
As at Date	
Settlement Date	27/01/2022

Financial Product	FMG	ORDINARY FULLY PAID
Issuer	FORTESCUE METALS GRP	

QUANTITY	PRICE	CONSIDERATION
1,000	20.4000	\$20,400.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035

Brokerage	\$20.40
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.04
<b>Total Amount Payable: (AUD)</b>	<b>\$20,422.44</b>

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN (11 005 357 522, AFSL 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

776/FMG/2

# Transaction History

## HAS - ORDINARY FULLY PAID SHARES

JADAM SUPER PTY LIMITED

FROM

01-July-2021

TO

30-June-2022

Q search

download as...

Date	Transaction Description	Movement	Closing Balance
28-June-2022	Capital reconstruction - consolidation	-71,250	3,750
18-March-2022	Market movement	50,000	75,000
08-February-2022	Market movement	25,000	25,000

Consolidation 75000/20 = 3750 (5)

3750 Shares x \$ 3.96

= \$ 14850.00 m10 20/06/2022

776/HAS/1



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
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P +61 (0)2 9698 5414 (Outside Australia)  
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E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

## HAS Transaction History

HAS Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
08-February-2022	Market movement	25,000	25,000
18-March-2022	Market movement	50,000	75,000
28-June-2022	Capital reconstruction - consolidation	-71,250	3,750

TRG/HAS/2

# Hastings Technology Metals Limited (HAS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

**3.7300** +0.1300 (+3.61%)

As of 02:19PM AEDT. Market open.

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

← Ads by Google  
Stop seeing this ad Why this ad? ⓘ

Time period: 28 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	4.1000	4.1200	3.8900	3.9600	3.9600	32,994
29 June 2022	3.9900	4.0400	3.8800	3.9600	3.9600	41,349
28 June 2022	3.9900	4.1000	3.9500	4.0700	4.0700	50,273

776/HAS/3





Announcement Summary

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**Entity name**

HASTINGS TECHNOLOGY METALS LTD

**Applicable security for the reorganisation**

HAS	ORDINARY FULLY PAID
HASAV	OPTION EXPIRING 01-APR-2024 EX \$0.325
HASAT	PERFORMANCE RIGHTS

**Announcement Type**

New Announcement

**Date of this announcement**

23/5/2022

**Reorganisation type**

Security consolidation

**Trading in the post consolidation or split +securities commences on a deferred settlement basis**

23/6/2022

**Record Date**

24/6/2022

**Issue Date**

1/7/2022

Refer to below for full details of the announcement



Part 4 - Event type and details

**4.1 The event is**

+Security consolidation

**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every 20**

**(pre-consolidation) +securities will be consolidated into 1**

**(post-consolidation) +security (/ies).**

**4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

**5.1 +Securities on issue before and after the consolidation or split**

ASX +Security Code	ASX +Security Description		
HAS	ORDINARY FULLY PAID		
<b>Quoted/unquoted</b>	<b>Number on issue pre consolidation or split</b>	<b>Number on issue post consolidation or split</b>	<b>Estimate/Actual</b>
<input checked="" type="checkbox"/> Quoted	2,028,945,259	101,447,263	<input checked="" type="checkbox"/> Estimated
ASX +Security Code	ASX +Security Description		
HASAV	OPTION EXPIRING 01-APR-2024 EX \$0.325		
<b>Quoted/unquoted</b>	<b>Number on issue pre consolidation or split</b>	<b>Number on issue post consolidation or split</b>	<b>Estimate/Actual</b>
<input checked="" type="checkbox"/> Unquoted	80,000,000	4,000,000	<input checked="" type="checkbox"/> Actual
ASX +Security Code	ASX +Security Description		
HASAT	PERFORMANCE RIGHTS		
<b>Quoted/unquoted</b>	<b>Number on issue pre consolidation or split</b>	<b>Number on issue post consolidation or split</b>	<b>Estimate/Actual</b>
<input checked="" type="checkbox"/> Unquoted	28,631,667	1,431,583	<input checked="" type="checkbox"/> Estimated

**5.2 Exercise price of options**

ASX +Security Code	ASX +Security Description	
HASAV	OPTION EXPIRING 01-APR-2024 EX \$0.325	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or</b>	<b>Exercise price post consolidation or</b>

776/HAS/S



<input checked="" type="checkbox"/> Unquoted	<b>split</b> 0.32500000	<b>split</b> 6.50000000
<b>ASX +Security Code</b> HASAT	<b>ASX +Security Description</b> PERFORMANCE RIGHTS	
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Exercise price pre consolidation or split</b> 0.00000000	<b>Exercise price post consolidation or split</b> 0.00000000

Part 6 - Further information

6.1 Further information relating to the consolidation or split

[Empty text box for 6.1]

6.2 Additional information for inclusion in the Announcement Summary

[Empty text box for 6.2]

776/HAS/6