

GD & LM Kurrle Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/APA.AX	APA Group			1,650.86
(1,944.00)	23800/TCL.AX	Transurban Group			3,245.00
	23900	Dividends Received			
(1,200.00)	23900/AFI.AX	Australian Foundation Inv Co			1,250.00
(1,000.00)	23900/AGL.AX	AGL Energy			360.00
(15,043.75)	23900/BHP.AX	BHP			5,794.90
(4,875.00)	23900/CBA.AX	Commonwealth Bank			5,460.00
(2,428.00)	23900/MQG.AX	Macquarie			2,600.00
(2,120.90)	23900/NAB.AX	National Bank			2,521.70
	23900/WDS.AX	Woodside Energy			5,319.31
(2,125.00)	23900/WES.AX	Wesfarmers			2,350.00
(2,152.71)	23900/WPL.AX	Woodside			
2,771.02	24700	Changes in Market Values of Investments			32,369.50
	25000	Interest Received			
(18.71)	25000/Bank - NAB2	Bank - NAB			101.21
(17.22)	25000/KURRLSF_TERMD EPOSIT1	Term Deposit - Bendigo			230.86
(59.73)	25000/KURRLSF_TERMD EPOSIT2	Term Deposit - NAB 8573			42.93
(85.99)	25000/KURRLSF_TERMT RUST-SA	Term Trust - Sandhurst			507.43
(301.06)	25000/RACF3Q	Debenture - RAC Finance			804.56
2,299.00	30100	Accountancy Fees		2,915.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
320.00	38000	Insurance		340.00	
	41600	Pensions Paid			
13,740.00	41600/KURLOI00004P	(Pensions Paid) Kurrle, Lois - Pension (01/07/2007)		14,040.00	
21,011.91	41600/KURLOI00005P	(Pensions Paid) Kurrle, Lois - Pension ((Rev 01/07/2007))		42,960.00	
(12,230.10)	48500	Income Tax Expense			10,412.91
4,871.24	49000	Profit/Loss Allocation Account		14,122.17	
	50010	Opening Balance			
(392,540.68)	50010/KURLOI00004P	(Opening Balance) Kurrle, Lois - Pension (01/07/2007)			401,057.00
(308,113.65)	50010/KURLOI00005P	(Opening Balance) Kurrle, Lois - Pension ((Rev 01/07/2007))			304,468.57
	53100	Share of Profit/(Loss)			

GD & LM Kurrle Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(22,256.32)	53100/KURLOI00004P	(Share of Profit/(Loss)) Kurrle, Lois - Pension (01/07/2007)			41,108.61
(17,366.83)	53100/KURLOI00005P	(Share of Profit/(Loss)) Kurrle, Lois - Pension ((Rev 01/07/2007))			30,013.56
	54160	Pensions Paid			
13,740.00	54160/KURLOI00004P	(Pensions Paid) Kurrle, Lois - Pension (01/07/2007)		14,040.00	
21,011.91	54160/KURLOI00005P	(Pensions Paid) Kurrle, Lois - Pension ((Rev 01/07/2007))		42,960.00	
	60400	Bank Accounts			
28,896.65	60400/Bank - NAB2	Bank - NAB		11,724.58	
	61800	Distributions Receivable			
	61800/APA.AX	APA Group		30.86	
1,320.00	61800/TCL.AX	Transurban		1,677.50	
	72450	Fixed Interest Securities			
13,755.84	72450/KURRLSF_TERMD EPOSIT1	Term Deposit - Bendigo	1.0000	13,986.68	
20,617.56	72450/KURRLSF_TERMD EPOSIT2	Term Deposit - NAB 8573	1.0000	20,660.49	
23,985.15	72450/KURRLSF_TERMT RUST-SA	Term Trust - Sandhurst	1.0000	24,492.58	
50,176.19	72450/RACF3Q	Debenture - RAC Finance	1.0000	50,287.54	
	77600	Shares in Listed Companies			
37,550.00	77600/AFI.AX	Australian Foundation Inv Co	5,000.0000	35,350.00	
16,500.00	77600/AGL.AX	AGL Energy	2,000.0000	21,620.00	
61,050.00	77600/BHP.AX	BHP	1,480.0000	66,585.20	
117,494.00	77600/CBA.AX	Commonwealth Bank	1,300.0000	130,351.00	
65,804.00	77600/MQG.AX	Macquarie	400.0000	71,048.00	
45,741.30	77600/NAB.AX	National Bank	1,670.0000	44,037.90	
45,117.28	77600/WDS.AX	Woodside Energy	1,417.0000	48,801.48	
52,387.50	77600/WES.AX	Wesfarmers	1,250.0000	61,675.00	
	78200	Units in Listed Unit Trusts			
33,810.00	78200/APA.AX	APA Group	3,000.0000	29,070.00	
79,090.00	78200/TCL.AX	Transurban Group	5,500.0000	78,375.00	
12,230.10	85000	Income Tax Payable/Refundable		10,412.93	
0.00	88000	Sundry Creditors			539.00
				852,207.91	852,207.91

Current Year Profit/(Loss): 3,709.26

GD & LM Kurrle Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Units in Listed Unit Trusts																
APA.AX APA Group																
14/09/2022	840.00					S								0.00		
16/03/2023	780.00					S								0.00		
30/06/2023	0.00					S								0.00		
30/06/2023	30.86					S								0.00		
30/06/2023	0.00	444.37	222.28	92.76	190.44	I						0.00		891.45		949.85
	1,650.86	444.37	222.28	92.76	190.44							0.00		891.45		949.85
Net Cash Distribution: 1,650.86																
TCL.AX Transurban Group																
23/08/2022	110.00					S								0.00		
13/02/2023	1,457.50					S								0.00		
30/06/2023	1,677.50					S								0.00		
30/06/2023	0.00	116.57	1,434.04	49.96	4.48	I			4.47					1,685.45		1,609.52
	3,245.00	116.57	1,434.04	49.96	4.48				4.47					1,685.45		1,609.52
Net Cash Distribution: 3,245.01 Variance^: (0.01)																
	4,895.86	560.94	222.28	1,526.80	240.40	4.48			4.47			0.00		2,576.90		2,559.37

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GD & LM Kurrie Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable								
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	4,895.86	560.94	222.28	1,526.80	240.40	4.48				4.47			0.00		2,576.90	2,559.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4.48	13.42
Total	4.48	13.42

*** 1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	560.94	222.28	1,526.80	0.00	2,310.02	240.40	2,550.42

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

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APA



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



034 023116

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRELE
<GD & LM KURRELE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Reference No: X*****6250

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$222.28 ✓	11S
APA Infra Franked Dividend	\$444.37 ✓	11T
APA Infra Tax Deferred	\$661.74	
APA Infra Gross Distribution	\$1,328.39	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$190.44	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$61.90 + 30.86 = 92.76	13U
APA Invest Tax Deferred	\$226.24	
APA Invest Gross Distribution	\$288.14	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

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.



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

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 APA

Distribution Statement



034 021195

MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****6250

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	3,000	\$0.217127	\$0.00	\$189.26	\$462.12	\$0.00	\$651.38	\$81.11
APA Investment Trust								
2022 tax year	3,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$34.33	\$34.33	\$0.00
2023 tax year	3,000	\$0.051430	\$0.00	\$0.00	\$154.29	\$0.00	\$154.29	\$0.00
Total	3,000	\$0.280000	\$0.00	\$189.26	\$616.41	\$34.33	\$840.00	\$81.11
Net Amount:							\$840.00	

NOT INCLUDED IN 2022

+ 780
 + 30,186
 1650.86

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
 2802 UB 800 BOURKE ST
 DOCKLANDS VIC 3008
 GD & LM KURRLE SUPERFUND
 BSB: 083-088 ACC: *****5191
 DIRECT CREDIT REFERENCE NO.: 001281227037

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.

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 ASX Code: **APA**
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 Website: www.linkmarketservices.com.au

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 APA
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Distribution Statement



034 020300

MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRELE
 <GD & LM KURRELE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****6250

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 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	3,000	\$0.225670	\$222.28	\$255.11	\$199.62	\$0.00	\$677.01	\$109.33
APA Investment Trust								
2023 tax year	3,000	\$0.034330	\$0.00	\$0.00	\$71.95	\$31.04	\$102.99	\$0.00
Total	3,000	\$0.260000	\$222.28	\$255.11	\$271.57	\$31.04	\$780.00	\$109.33
				+ 189.26 444.37	+ 616.21 887.98	+ 34.33 65.37	\$780.00	+ 81.11 109.44

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
 LEVEL 30 395 BOURKE ST
 MELBOURNE VIC 3000
 GD & LM KURRELE SUPERFUND
 BSB: 083-088 ACC: *****5191
 DIRECT CREDIT REFERENCE NO.: 001290068982

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. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. 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.

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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

 034 019831
MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****6250
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APA Infrastructure Trust									
2024 tax year	3,000	\$0.216558	\$198.99	\$0.00	\$450.68	\$0.00	\$649.67	\$0.00	
APA Investment Trust									
2023 tax year	3,000	\$0.010285	\$0.00	\$0.00	\$0.00	\$30.86	\$30.86	\$0.00	
2024 tax year	3,000	\$0.063157	\$0.00	\$0.00	\$189.47	\$0.00	\$189.47	\$0.00	
Total	3,000	\$0.290000	\$198.99	\$0.00	\$640.15	\$30.86	\$870.00	\$0.00	
Net Amount:							\$870.00		

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 30 395 BOURKE ST
MELBOURNE VIC 3000
GD & LM KURRLE SUPERFUND
BSB: 083-088 ACC: *****5191
DIRECT CREDIT REFERENCE NO.: 001300325106

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. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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.


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028231 034 TCL
 MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$110.00
Franking credit	11U	\$47.14
Share of non-primary production income	13U	\$1,434.04
Franked distributions from trusts	13C	\$9.39
Share of franking credits from franked dividends	13Q	\$2.82
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.47
Total current year capital gains	18H	\$8.94

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$110.00	\$0.00	\$110.00
Franking Credit / Tax Offset	\$47.14	\$0.00	\$47.14
Distribution - Transurban Holding Trust ²	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$354.46	\$325.44	\$679.90
Rent and Other Income ³	\$356.69	\$360.58	\$717.27
Non-Concessional MIT Income (NCMI)	\$16.50	\$20.37	\$36.87
Discounted Capital Gains TARP	\$0.00	\$4.47	\$4.47
Other Capital Gains Distribution	\$0.00	\$4.47	\$4.47
Franked Distribution	\$0.00	\$6.57	\$6.57
Franking Credit / Tax Offset	\$0.00	\$2.82	\$2.82
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$729.85	\$955.60	\$1,685.45
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$1,457.50
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$1,677.50
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$3,135.00

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,685.45

+ 110
\$ 3245 -

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

GD & LM Kurrle Superannuation Fund
Dividend Reconciliation Report
For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
AFLAX Australian Foundation Inv Co										
30/08/2022	700.00	0.00	700.00	300.00						
24/02/2023	550.00	0.00	550.00	235.71						
	1,250.00	0.00	1,250.00	535.71						
AGLAX AGL Energy										
27/09/2022	200.00	200.00	0.00	0.00						
24/03/2023	160.00	160.00	0.00	0.00						
	360.00	360.00	0.00	0.00						
BHP.AX BHP										
23/09/2022	3,776.72	0.00	3,776.72	1,618.59						
30/03/2023	2,018.18	0.00	2,018.18	864.93						
	5,794.90	0.00	5,794.90	2,483.52						
CBA.AX Commonwealth Bank										
29/09/2022	2,730.00	0.00	2,730.00	1,170.00						
30/03/2023	2,730.00	0.00	2,730.00	1,170.00						
	5,460.00	0.00	5,460.00	2,340.00						

23900

GD & LM Kurrle Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	25,655.91	1,920.00	23,735.91	10,172.51						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,920.00	J
Franked Dividends	23,735.91	K
Franking Credits	10,172.51	L

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

028358 034 AFI



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0047606250
TFN or ABN Quoted
Record date 11 August 2022
Payment date 30 August 2022

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
5,000	X A\$0.14	= A\$700.00 ✓	A\$700.00	A\$300.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD

NZ\$68.06

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$714.29

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$357.15** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$238.10** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.
This LIC capital gains information is for use in the preparation of your 2023 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

ACC: XXXX05191

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

033988 034 AFI



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Your security holding

ASX Code **AFI**
Security class Ordinary shares
Holder Number X 0047606250
TFN or ABN Quoted
Record date 3 February 2023
Payment date 24 February 2023

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
5,000	X	A\$0.11	=	A\$550.00	A\$550.00 ✓	A\$235.71

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:
NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
ACC: XXXX05191



AGL Energy Limited
 ABN 74 115 061 375

All Registry communications to:
 Computershare Investor Services Pty Limited
 GPO Box 2975
 Melbourne Victoria 3001 Australia
 Telephone (free call within Australia): 1800 824 513
 (international): +61 3 9415 4253
 Email: agleneenergy@computershare.com.au
 Website: www-au.computershare.com/investor
 ASX Code: **AGL**

038593 034 AGL



MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Key Details

SRN/HIN: X 0047606250
 Payment Date: 27 September 2022
 Record Date: 2 September 2022
 TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	2,000	\$0.00	\$200.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$0.00

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited
AUD\$200.00 ✓

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(International): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

032055 034 AGL



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Key Details

SRN/HIN: X 0047606250
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	2,000	\$0.00	\$160.00	\$160.00
Net Payment					\$160.00
Franking Credit					\$0.00

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited ✓
AUD\$160.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



BHP Group Limited
ABN 49 004 028 077

140400 034 BHP



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

BHP

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047606250
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	323046
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,480	A\$3,776.72	A\$0.00	A\$3,776.72
Net Payment				A\$3,776.72
Australian Franking Credit				A\$1,618.59

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 824505191

Amount Deposited

A\$3,776.72 ✓

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

BHP

135785 034 BHP



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047606250
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	318212
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,480	A\$2,018.18	A\$0.00	A\$2,018.18
Net Payment				A\$2,018.18
Australian Franking Credit				A\$864.93

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 824505191

Amount Deposited

A\$2,018.18 ✓

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 156856

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

Payment date: 29 September 2022
Record date: 18 August 2022
Reference number: X*****6250

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	210 cents	1,300	\$0.00	\$2,730.00	\$2,730.00	\$1,170.00	\$0.00
Dividend amount:					\$2,730.00		
*New Zealand Imputation Credit:					NZ\$130.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****5191
Account Name: GD & LM KURRLE SUPERFUND
Direct Credit Reference No.: 001280797163

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 153001

MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Dividend Statement

Payment date: 30 March 2023
 Record date: 23 February 2023
 Reference number: X*****6250

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	210 cents	1,300	\$0.00	\$2,730.00	\$2,730.00	\$1,170.00	\$0.00
Dividend amount:					\$2,730.00 ✓		
*New Zealand Imputation Credit:					NZ\$130.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
 LEVEL 30 395 BOURKE ST
 MELBOURNE VIC 3000
 BSB: 083-088 ACC: *****5191
 Account Name: GD & LM KURRLE SUPERFUND
 Direct Credit Reference No.: 001291305587

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 049800

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

ASX Code:
Payment Date:
Record Date:
SRN/HIN:
TFN/ABN Status:

MQG
4 July 2022
17 May 2022
X*****6250
Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	400	840.00	560.00	1,400.00	240.00



DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****5191
Account Name: GD & LM KURRLE SUPERFUND
Direct Credit Reference No.: 001277431952

Amount Deposited
✓ \$1,400.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 052361

MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****6250
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	400	720.00	480.00	1,200.00	205.71



DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
 LEVEL 30 395 BOURKE ST
 MELBOURNE VIC 3000
 BSB: ***-088
 ACC: *****5191
 Account Name: GD & LM KURRLE SUPERFUND
 Direct Credit Reference No.: 001285927081

Amount Deposited ✓
 \$1,200.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



2022 Interim 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)

X0047606250

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 999609

078088 034 NAB



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,670	73 cents	\$0.00	\$1,219.10	\$522.47	1,670 shares x 73 cents = \$1,219.10

Payment details

The cash dividend amount of \$1,219.10 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****5191

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 Amount

✓ \$1,219.10



**national
australia
bank**

2022 Final Dividend Statement

058213 034 NAB



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
X0047606250

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code **NAB**
Direct Credit Reference No. 497631

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,670	78 cents	\$0.00	\$1,302.60	\$558.26	1,670 shares x 78 cents = \$1,302.60

Payment details

The cash dividend amount of \$1,302.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****5191

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

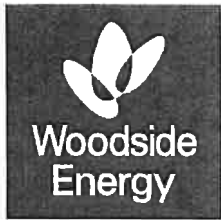
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,535.69.

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

Dividend Amount

\$1,302.60 ✓



Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0047606250

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

WDS
Quoted
9 September 2022
6 October 2022
780286



162817 034 WDS



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,417	A\$2,266.53	A\$0.00	A\$2,266.53
			Net Payment		A\$2,266.53
			Australian Franking Credit		A\$971.37

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

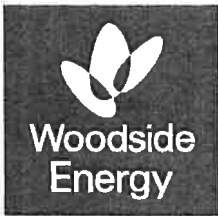
YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
A\$2,266.53



If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0047606250

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

WDS
Quoted
9 March 2023
5 April 2023
794438

159194 034 WDS



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,417	A\$3,052.78	A\$0.00	A\$3,052.78
Net Payment					A\$3,052.78
Australian Franking Credit					A\$1,308.33

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
A\$3,052.78



If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
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103327 034 WES



MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE SUPERFUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification Number (HIN)

X 0047606250

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002683
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	1,250	A\$1,250.00	A\$0.00	A\$1,250.00	A\$535.71
		Total	A\$1,250.00	A\$0.00	A\$1,250.00	A\$535.71
			Net Payment		A\$1,250.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited

A\$1,250.00 ✓

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101889 034 WES



MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRE
 <GD & LM KURRE SUPERFUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification Number (HIN)

X 0047606250

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1000210
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,250	A\$1,100.00	A\$0.00	A\$1,100.00	A\$471.43
		Total	A\$1,100.00	A\$0.00	A\$1,100.00	A\$471.43
Net Payment					A\$1,100.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited
A\$1,100.00

24700

GD & LM Kurrle Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Total Revaluation - 29/06/2023 @ \$7.070000 (System Price) - 5,000.000000 Units on hand (AFL.AX)		2,200.00		2,200.00 DR
30/06/2023	Total Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 3,000.000000 Units on hand (APA.AX)		4,740.00		6,940.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,300.000000 Units on hand (CBA.AX)			12,857.00	5,917.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,480.000000 Units on hand (BHP.AX)			5,535.20	11,452.20 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,417.000000 Units on hand (WDS.AX)			3,684.20	15,136.40 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 400.000000 Units on hand (MQG.AX)			5,244.00	20,380.40 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 5,500.000000 Units on hand (TCL.AX)		715.00		19,665.40 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,670.000000 Units on hand (NAB.AX)		1,703.40		17,962.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			5,120.00	23,082.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,250.000000 Units on hand (WES.AX)			9,287.50	32,369.50 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$24,492.580000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMTRUST-SA)				32,369.50 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$50,287.540000 (Exit) - 1.000000 Units on hand (RACF3Q)				32,369.50 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$13,986.680000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMDEPOSIT1)				32,369.50 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$20,660.490000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMDEPOSIT2)				32,369.50 CR
			9,358.40	41,727.90	32,369.50 CR

Total Debits: 9,358.40
Total Credits: 41,727.90

25000
6000'00

Bendigo Term Deposit

034/02905 009354



L M KURRLE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	145298584
Customer number	27220987/2501
Account title	ATF G D & L M KURRLE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2022 - 31 Dec 2022
Statement number	9
Opening balance on 1 Jul 2022	\$13,755.82
Deposits & credits	\$23.97
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2022	\$13,779.79

Account details

Review date	23 Apr 2023
Interest rate	2.000%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).



Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$13,755.82
23 Jul 22	INTEREST		23.97	13,779.79
	Transaction totals / Closing balance	\$0.00	\$23.97	\$13,779.79

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$13,779.79
23 Apr 23	INTEREST	230.86	206.89	13,986.68
	Transaction totals / Closing balance	\$0.00	\$206.89	\$13,986.68

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.

735BH108 / E-8605 / S-12869 / I-25737 / 040BH108 / S-5307 / I-10613 / 0027220987128259

145-149 MAIN ST
BAIRNSDALE VIC 3875
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
3-519

3 June 2022



034/1255
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NAB TERM DEPOSIT

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrle Superannuation Fund
Amount	\$20,617.56
Term	10 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$42.93
Start date	3 December 2021
Maturity date	3 October 2022



What you've instructed us to do at maturity

Term Deposit and interest \$20,660.49
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important Information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

034/08605 009155



L M KURRE & D L WILLIAMSON
 14 WINDERMERE TCE
 PAYNESVILLE VIC 3880

Track your investment performance

[bendigobank.com.au/
 managedfunds/performance](http://bendigobank.com.au/managedfunds/performance)



Your details at a glance

BSB number	633-000
Account number	159830454
Customer number	27220987/W101
Account title	ATF G D & L M KURRE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2022 - 30 Jun 2023
Statement number	7
Opening balance on 1 Jul 2022	\$23,985.15
Deposits & credits	\$507.43
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2023	\$24,492.58

Account details

Review date	24 Dec 2023
Interest rate	4.200%PA
Payment frequency	Quarterly
Payment method	Reinvest

Any questions?

Contact Cheryl Clasby at 29 Western Port Rd, Lang Lang 3984 on **03 5997 5019**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Investment Term Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,985.15
30 Sep 22	TRUST DISTRIBUTION		60.46	24,045.61
24 Dec 22	TRUST DISTRIBUTION		55.99	24,101.60
30 Dec 22	TRUST DISTRIBUTION		12.28	24,113.88
30 Mar 23	TRUST DISTRIBUTION		184.32	24,298.20
24 Jun 23	TRUST DISTRIBUTION		177.48	24,475.68
30 Jun 23	TRUST DISTRIBUTION		16.90	24,492.58
Transaction totals / Closing balance		\$0.00	\$507.43	\$24,492.58

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

735BH108 / E-8605 / S-12666 / I-25735 / 0027220987129943

25000
RAC



002678 034 - 3880

Williamson & Kurrle Atf Gd & Lm Kurrle Super Fund
14 Windermere Terrace
PAYNESVILLE VIC 3880



Customer No	42634
Statement Starts	1 July 2022
Statement Ends	30 June 2023
Page no.	2 of 2

STATEMENT OF INTEREST FOR THE YEAR ENDING 30 JUNE 2023

Please find below the statement detailing interest earned on your RAC Finance investment for the period 1 July 2020 to 30 June 2021

ACCCOUNT	DESCRIPTION	ACCOUNT OWNER(S)	INTEREST EARNED	WITHHOLDING TAX
483070222	1 year interest monthly	Williamson & Kurrle Atf Gd & Lm Kurrle S	804.56	0.00
Total			\$804.56	\$0.00

Thank you for choosing to invest with RAC Finance. If you have any questions regarding your investment, please don't hesitate to contact us on 08 6150 6246 or email racfinanceinvestments@rac.com.au.



GD & LM Kurrle Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/11/2022	Cheques (paid) - ChqRef:0000239		2,376.00		2,376.00 DR
30/06/2023	acc fee to creditor		539.00		2,915.00 DR
			2,915.00		2,915.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2022	ATO007000017203511ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/11/2022	Cheques (paid) - ChqRef:0000239		385.00		385.00 DR
			385.00		385.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
24/11/2022	Cheques (paid) - ChqRef:0000238		340.00		340.00 DR
			340.00		340.00 DR
Total Debits:			3,899.00		
Total Credits:			0.00		

AUDIT SHIELD

TAX INVOICE

DATE: 17 November 2022
 INVOICE NO: 35995
 CLIENT CODE: KURRLSF

LM Kurrle & DL Williamson
 14 Windermere Terrace
 PAYNESVILLE VIC 3880

GD & LM KURRLE SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2022.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Note - includes obtaining information from your Share Broker.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Discussions and tax advice on various superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,160.00
--	----------

Net Amount \$	2,160.00
GST \$	216.00
TOTAL AMOUNT DUE	\$2,376.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 30 June 2023
 INVOICE NO: 37315
 CLIENT CODE: KURRLSF

LM Kurrle & DL Williamson
 14 Windermere Terrace
 PAYNESVILLE VIC 3880

GD & LM KURRLE SUPERANNUATION FUND

Discussions and correspondence with the fund, JB Were (old broker) and Canaccord Genuity (new broker) regarding agreement to change of share broker following decision by old broker to no longer act for retail clients.

Obtaining various information required by new broker from Trustees and old broker to enable preparation of account application and broker transfer form. Attending to get forms signed and returned for processing. Providing further information subsequently requested.

Discussions with new broker to ensure portfolio reports provided on a quarterly basis.

490.00

Net Amount \$	490.00
GST \$	49.00
TOTAL AMOUNT DUE	\$ 539.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 15 November 2022
 INVOICE NO: 35972
 CLIENT CODE: KURRLSF

LM Kurrle & DL Williamson
 14 Windermere Terrace
 PAYNESVILLE VIC 3880

GD & LM KURRLE SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.

GD & LM Kurrle Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Kurrle, Lois
 Member Age : 81* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KURLOI0004P	Account Based Pension	01/07/2007	71.43%	3.50%	\$14,040.00*	N/A	\$14,040.00	\$0.00	\$14,040.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
KURLOI0005P	Account Based Pension	01/07/2007	51.39%	3.50%	\$10,660.00*	N/A	\$42,960.00	\$0.00	\$42,960.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :										\$0.00
Total :										\$57,000.00
*Age as at 01/07/2022 or pension start date for new pensions.										\$0.00

41600

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Kurrle, Lois - Pension (01/07/2007) (KURLOI00004P)</u>					
07/07/2022	Cheques (paid) - ChqRef:0000233		6,040.00		6,040.00 DR
15/09/2022	Cheques (paid) - ChqRef:0000235		5,000.00		11,040.00 DR
06/10/2022	Cheques (paid) - ChqRef:0000236		3,000.00		14,040.00 DR
			14,040.00		14,040.00 DR
<u>(Pensions Paid) Kurrle, Lois - Pension ((Rev 01/07/2007)) (KURLOI00005P)</u>					
07/07/2022	Cheques (paid) - ChqRef:0000233		1,960.00		1,960.00 DR
11/08/2022	Cheques (paid) - ChqRef:0000241		5,000.00		6,960.00 DR
03/11/2022	Cheques (paid) - ChqRef:0000237		5,000.00		11,960.00 DR
01/12/2022	Cheques (paid) - ChqRef:0000240		5,000.00		16,960.00 DR
05/01/2023	Cheques (paid) - ChqRef:0000242		5,000.00		21,960.00 DR
02/02/2023	Cheques (paid) - ChqRef:0000243		5,000.00		26,960.00 DR
02/03/2023	Cheques (paid) - ChqRef:0000244		5,000.00		31,960.00 DR
06/04/2023	Cheques (paid) - ChqRef:0000245		5,000.00		36,960.00 DR
11/05/2023	Cheques (paid) - ChqRef:0000246		3,000.00		39,960.00 DR
01/06/2023	Cheques (paid) - ChqRef:0000247		3,000.00		42,960.00 DR
			42,960.00		42,960.00 DR
Total Debits:			57,000.00		
Total Credits:			0.00		

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Bank - NAB (Bank - NAB2)</u>					
01/07/2022	Opening Balance				28,896.65 DR
04/07/2022	001277431952 MQG FNL DIV 077669 [System Matched Income Data]		1,400.00		30,296.65 DR
05/07/2022	DV23100999609 NAB INTERIM DIV 531543 [System Matched Income Data]		1,219.10		31,515.75 DR
07/07/2022	Cheques (paid) - ChqRef:0000233			8,000.00	23,515.75 DR
11/07/2022	From 483070222 RAC Finance Ltd. 090418		112.59		23,628.34 DR
29/07/2022	Credit Interest		5.52		23,633.86 DR
11/08/2022	Cheques (paid) - ChqRef:0000241			5,000.00	18,633.86 DR
23/08/2022	AUF2200833169 TCL DIVDIST 396297 [Amount Receivable ref 203607217]		1,430.00		20,063.86 DR
30/08/2022	AUG2200531012 AFI DIV PAYMENT 302980 [System Matched Income Data]		700.00		20,763.86 DR
31/08/2022	Credit Interest		10.42		20,774.28 DR
14/09/2022	001281227037 APA DST 082705 [Amount Receivable ref 204383767]		840.00		21,614.28 DR
15/09/2022	Cheques (paid) - ChqRef:0000235			5,000.00	16,614.28 DR
23/09/2022	AF38600323046 BHP GROUP DIV 458106		3,776.72		20,391.00 DR
27/09/2022	AUF2200857384 AGL PAYMENT 458106 [System Matched Income Data]		200.00		20,591.00 DR
29/09/2022	001280797163 CBA FNL DIV 401507 [System Matched Income Data]		2,730.00		23,321.00 DR
30/09/2022	Credit Interest		8.91		23,329.91 DR
06/10/2022	INT2200780286 WOODSIDE 458106 [System Matched Income Data]		2,266.53		25,596.44 DR
06/10/2022	FIN2201002683 WESFARMERS LTD 362548 [System Matched Income Data]		1,250.00		26,846.44 DR
06/10/2022	Cheques (paid) - ChqRef:0000236			3,000.00	23,846.44 DR
11/10/2022	From 483070222 RAC Finance Ltd. 090418		113.82		23,960.26 DR
31/10/2022	Credit Interest		11.12		23,971.38 DR
03/11/2022	Cheques (paid) - ChqRef:0000237			5,000.00	18,971.38 DR
23/11/2022	ATO007000017203511ATO 012721		11,971.10		30,942.48 DR
24/11/2022	Cheques (paid) - ChqRef:0000238			340.00	30,602.48 DR
28/11/2022	Cheques (paid) - ChqRef:0000239			2,761.00	27,841.48 DR
30/11/2022	Credit Interest		9.95		27,851.43 DR
01/12/2022	Cheques (paid) - ChqRef:0000240			5,000.00	22,851.43 DR
13/12/2022	001285927081 MQG ITM DIV 077669 [System Matched Income Data]		1,200.00		24,051.43 DR
14/12/2022	DV23200497631 NAB FINAL DIV 531543 [System Matched Income Data]		1,302.60		25,354.03 DR
30/12/2022	Credit Interest		11.02		25,365.05 DR
05/01/2023	Cheques (paid) - ChqRef:0000242			5,000.00	20,365.05 DR
11/01/2023	From 483070222 RAC Finance Ltd. 090418		113.82		20,478.87 DR
31/01/2023	Credit Interest		10.30		20,489.17 DR
02/02/2023	Cheques (paid) - ChqRef:0000243			5,000.00	15,489.17 DR
13/02/2023	AUI2300832648 TCL DISTRIBUTION 396297 [System Matched Income Data]		1,457.50		16,946.67 DR
24/02/2023	FEB2300830643 AFI DIV PAYMENT 302980 [System Matched Income Data]		550.00		17,496.67 DR
28/02/2023	Credit Interest		7.04		17,503.71 DR
02/03/2023	Cheques (paid) - ChqRef:0000244			5,000.00	12,503.71 DR
16/03/2023	001290068982 APA DST 082705		780.00		13,283.71 DR

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
24/03/2023	AUI2300841625 AGL PAYMENT 458106 [System Matched Income Data]		160.00		13,443.71 DR
28/03/2023	INT2301000210 WESFARMERS LTD 362548 [System Matched Income Data]		1,100.00		14,543.71 DR
30/03/2023	001291305587 CBA DIV 401507 [System Matched Income Data]		2,730.00		17,273.71 DR
30/03/2023	AI38700318212 BHP GROUP DIV 458106 [System Matched Income Data]		2,018.18		19,291.89 DR
31/03/2023	Credit Interest		6.30		19,298.19 DR
05/04/2023	FIN2200794438 WOODSIDE 458106 [System Matched Income Data]		3,052.78		22,350.97 DR
06/04/2023	Cheques (paid) - ChqRef:0000245			5,000.00	17,350.97 DR
28/04/2023	Credit Interest		7.54		17,358.51 DR
11/05/2023	From 483070222 RAC Finance Ltd. 090418		173.60		17,532.11 DR
11/05/2023	Cheques (paid) - ChqRef:0000246			3,000.00	14,532.11 DR
31/05/2023	Credit Interest		7.78		14,539.89 DR
01/06/2023	Cheques (paid) - ChqRef:0000247			3,000.00	11,539.89 DR
12/06/2023	From 483070222 RAC Finance Ltd. 090418		179.38		11,719.27 DR
30/06/2023	Credit Interest		5.31		11,724.58 DR
			42,928.93	60,101.00	11,724.58 DR

Total Debits: 42,928.93

Total Credits: 60,101.00



60400

NAB Cash Manager
For further information call 1800 036 171

034/006447



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$28,895.45	Cr
Total credits	\$2,732.89	
Total debits	\$8,000.00	
Closing balance	\$23,628.34	Cr

Statement starts 16 June 2022
Statement ends 15 July 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

LOIS MAY KURRE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2022	Brought forward			28,895.45 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			28,895.45 Cr
30 Jun 2022	Interest.....		1.20 ✓	28,896.65 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 18.71 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			28,896.65 Cr
4 Jul 2022	001277431952 Mqg Fnl Div 077669.....		1,400.00 ✓	30,296.65 Cr
5 Jul 2022	DV231/00999609 NAB Interim Div 531543.....		1,219.10 ✓	31,515.75 Cr
7 Jul 2022	000233.....	8,000.00 ✓		23,515.75 Cr
11 Jul 2022	From 483070222 RAC Finance Ltd. 090418.....		112.59 ✓	23,628.34 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.220% Please Note Your Current Credit Interest Rate Is 0.550% pa.			23,628.34 Cr

196778/01/0006447/5012532/1025063



034/000307



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 16 July 2022
Statement ends 15 September 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from July to September 2022.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Shows Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

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

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

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

258/78/01/000307/5000331/1001061



034/001897



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$16,614.28	Cr
Total credits	\$24,840.75	
Total debits	\$16,101.00	
Closing balance	\$25,354.03	Cr

Statement starts 16 September 2022
Statement ends 15 December 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2022	Brought forward			16,614.28 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			16,614.28 Cr
23 Sep 2022	AF386/00323046 BHP Group Div 458106.....		3,776.72 ✓	20,391.00 Cr
27 Sep 2022	AUF22/00857384 AGL Payment 458106.....		200.00 ✓	20,591.00 Cr
29 Sep 2022	001280797163 CBA Fnl Div 401507.....		2,730.00 ✓	23,321.00 Cr
30 Sep 2022	Interest.....		8.91 ✓	23,329.91 Cr
6 Oct 2022	FIN22/01002683 Wesfarmers Ltd 362548.....		1,250.00 ✓	
	INT22/00780286 Woodside 458106.....		2,266.53 ✓	
	000236.....	3,000.00 ✓		23,846.44 Cr
11 Oct 2022	From 483070222 RAC Finance Ltd. 090418.....		113.82 ✓	23,960.26 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			23,960.26 Cr
31 Oct 2022	Interest.....		11.12 ✓	23,971.38 Cr
3 Nov 2022	000237.....	5,000.00 ✓		18,971.38 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			18,971.38 Cr
23 Nov 2022	ATO007000017203511 ATO 012721.....		11,971.10 ✓	30,942.48 Cr
24 Nov 2022	000238.....	340.00 ✓		30,602.48 Cr
28 Nov 2022	000239.....	2,761.00 ✓		27,841.48 Cr
30 Nov 2022	Interest.....		9.95 ✓	27,851.43 Cr
1 Dec 2022	000240.....	5,000.00 ✓		22,851.43 Cr
13 Dec 2022	001285927081 Mqg Itm Div 077669.....		1,200.00 ✓	24,051.43 Cr
14 Dec 2022	DV232/00497631 NAB Final Div 531543.....		1,302.60 ✓	25,354.03 Cr

349/78/01/M001897/S004143/1008285



034/000260
THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 16 December 2022
Statement ends 15 March 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from Dec 2022 to Mar 2023.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Lists Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

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

074/861814855 / E-260 S-555 F-1109



034/000247
THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$12,503.71	Cr
Total credits	\$10,215.56	
Total debits	\$11,000.00	
Closing balance	\$11,719.27	Cr

Statement starts 16 March 2023
Statement ends 15 June 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Mar 2023	Brought forward			12,503.71 Cr
16 Mar 2023	001290068982 Apa Dst 082705.....		780.00 ✓	13,283.71 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			13,283.71 Cr
24 Mar 2023	AUI23/00841625 AGL Payment 458106.....		160.00	13,443.71 Cr
28 Mar 2023	INT23/01000210 Wesfarmers Ltd 362548.....		1,100.00 ✓	14,543.71 Cr
30 Mar 2023	AI387/00318212 BHP Group Div 458106.....		2,018.18 ✓	19,291.89 Cr
31 Mar 2023	001291305587 CBA Div 401507.....		2,730.00 ✓	19,298.19 Cr
5 Apr 2023	Interest.....		6.30 ✓	22,350.97 Cr
6 Apr 2023	FIN22/00794438 Woodside 458106.....		3,052.78 ✓	17,350.97 Cr
28 Apr 2023	000245.....	5,000.00 ✓		17,358.51 Cr
11 May 2023	Interest.....		7.54 ✓	17,358.51 Cr
	From 483070222 RAC Finance Ltd. 090418.....		173.60 ✓	14,532.11 Cr
	000246.....	3,000.00 ✓		14,532.11 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			14,539.89 Cr
31 May 2023	Interest.....		7.78 ✓	11,539.89 Cr
1 Jun 2023	000247.....	3,000.00 ✓		11,719.27 Cr
12 Jun 2023	From 483070222 RAC Finance Ltd. 090418.....		179.38 ✓	

166961814865 / E-247 S-528 I-1055

**Transaction Listing**

Last Statement Date: 15 June 2023

THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening Balance	\$11,719.27	CR
Total Credits	\$6,124.10	
Total Debits	\$6,539.00	
Closing Balance	\$11,304.37	CR

Transaction Listing starts 30 June 2023
Transaction Listing ends 1 September 2023

Outlet Details

BAIRNSDALE
145-149 MAIN ST, BAIRNSDALE VIC 3875

Account Details

THE TRUSTEES
BSB Number 083-088
Account Number 82-450-5191

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 June 2023	INTEREST		\$5.31	\$11,724.58 CR
4 July 2023	001296794712 DIVIDEND MACQUAR		\$1,800.00	\$13,524.58 CR
5 July 2023	DV241/00995006 DIVIDEND NAB LTD		\$1,386.10	\$14,910.68 CR
6 July 2023	CHQ 000000248 NO OF ITEMS 1 CHEQUES	\$3,000.00	\$136.91	\$11,910.68 CR \$12,047.59 CR
11 July 2023	From 483070222 INTERBANK CR RAC FIN		\$173.60	\$12,221.19 CR
31 July 2023	INTEREST		\$5.72	\$12,226.91 CR
4 August 2023	CHQ 000000250 CHQ 000000249	\$3,000.00 \$539.00		\$9,226.91 CR \$8,687.91 CR
11 August 2023	From 483070222 INTERBANK CR RAC FIN		\$179.38	\$8,867.29 CR
21 August 2023	AUF23/00831252 DIVIDEND COMPUTE		\$1,732.50	\$10,599.79 CR
31 August 2023	INTEREST		\$4.58	\$10,604.37 CR
1 September 2023	DIVIDEND		\$700.00	\$11,304.37 CR

Important

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.



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

61800
APA

Distribution Statement



034 019831

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****6250

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2024 tax year	3,000	\$0.216558	\$198.99	\$0.00	\$450.68	\$0.00	\$649.67	\$0.00
APA Investment Trust								
2023 tax year	3,000	\$0.010285	\$0.00	\$0.00	\$0.00	\$30.86	\$30.86	\$0.00
2024 tax year	3,000	\$0.063157	\$0.00	\$0.00	\$189.47	\$0.00	\$189.47	\$0.00
Total	3,000	\$0.290000	\$198.99	\$0.00	\$640.15	\$30.86	\$870.00	\$0.00
Net Amount:							\$870.00	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 30 395 BOURKE ST
MELBOURNE VIC 3000
GD & LM KURRLE SUPERFUND
BSB: 083-088 ACC: *****5191
DIRECT CREDIT REFERENCE NO.: 001300325106

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. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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.

61800
TCL

Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

028231 034 TCL



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	831252

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹ → 2024 INCOME	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	5,500
Dividend - Franked	\$55.00
Dividend - Unfranked	\$0.00
Net Dividend	\$55.00
Franking Credit	\$23.57

Transurban Holding Trust Distribution ² → 2023 INCOME	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	5,500
Non-Assessable Component	\$955.60
Interest Income	\$25.44
Rent and Other Income ³	\$30.58
Non-Concessional MIT Income (NCMI)	\$20.37
Discounted Capital Gains TARP	\$4.47
Other Capital Gains Distribution	\$4.47
Franked Distribution	\$6.57
Gross Distribution	\$1,677.50
Australian Tax Withheld	\$0.00
Net Distribution	\$1,677.50
Franking Credit	\$2.82

Total	
Number of Securities at Record Date	5,500
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$1,732.50
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$955.60
Total Net Dividend and Distribution	\$1,732.50
Total Franking Credits	\$26.39

Payment Instructions

Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	083-088
Account Number	XXXXXX91
Amount Deposited	A\$1,732.50

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

72450
BENDIGO
1

CLIENT Kurrle Super Fund **YEAR ENDED 30TH JUNE 2023**

PREPARED IAN **DATE PREPARED 23.8.23**

NAME OF INSTITUTION Bendigo
ACCOUNT NUMBER

	\$	\$
Opening Balance as at start of Year		13,755.82
Add: Interest		
July	23.97	
August		
September		
October		
November		
December		
January		
February		
March		
April	206.89	
May		
June	-	
TOTAL	<u>230.86</u>	
Add:		<u>230.86</u>
Less:		<u>13,986.68</u>
Closing Balance as at end of Year		<u><u>13,986.68</u></u>

72450
2

Bendigo Term Deposit

034/02905 009354



L M KURRLE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	145298584
Customer number	27220987/2501
Account title	ATF G D & L M KURRLE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2022 - 31 Dec 2022
Statement number	9
Opening balance on 1 Jul 2022	\$13,755.82
Deposits & credits	\$23.97
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2022	\$13,779.79

Account details

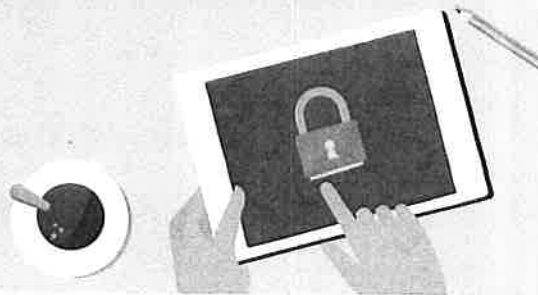
Review date	23 Apr 2023
Interest rate	2.000%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

**Stay alert, stay safe.
Avoid a scam.**

bendigobank.com.au/security/scams



Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$13,755.82
23 Jul 22	INTEREST		23.97	13,779.79
Transaction totals / Closing balance		\$0.00	\$23.97	\$13,779.79

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

140BH108 / E-2905 / S-5307 / I-10613 / 0027220987126259

72450
3

Bendigo Term Deposit

034/08605 009354



L M KURRLE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Your details at a glance

BSB number	633-000
Account number	145298584
Customer number	27220987/2501
Account title	ATF G D & L M KURRLE SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2023 - 30 Jun 2023
Statement number	10
Opening balance on 1 Jan 2023	\$13,779.79
Deposits & credits	\$206.89
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2023	\$13,986.68

Account details

Review date	23 Jan 2024
Interest rate	3.800%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS

* Roy Morgan Single Source (Australia), March 2022

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$13,779.79
23 Apr 23	INTEREST		206.89	13,986.68
	Transaction totals / Closing balance	\$0.00	\$206.89	\$13,986.68

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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735BH108 / E-8605 / S-12869 / I-25737 / 0027220987129943

73450
NAB
+

CLIENT Kurrle Super Fund **YEAR ENDED 30TH JUNE 2023**

PREPARED IAN **DATE PREPARED 23.8.23**

NAME OF INSTITUTION NAB
ACCOUNT NUMBER 8573

	\$	\$
Opening Balance as at start of Year		20,617.56
Add: Interest		
July		
August		
September		
October	42.93	
November		
December		
January		
February		
March		
April		
May		
June		
TOTAL	<u>42.93</u>	
Add:		<u>42.93</u>
Less:		<u>20,660.49</u>
Closing Balance as at end of Year		<u><u>20,660.49</u></u>

145-149 MAIN ST
BAIRNSDALE VIC 3875
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
3-519

3 June 2022



034/1255

THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NAB TERM DEPOSIT

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrle Superannuation Fund
Amount	\$20,617.56
Term	10 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$42.93 ✓
Start date	3 December 2021
Maturity date	3 October 2022



What you've instructed us to do at maturity

Term Deposit and interest \$20,660.49
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important Information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

145-149 MAIN ST
BAIRNSDALE VIC 3875
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
3-519

6 October 2022



034/848

THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrle Superannuation Fund
Amount	\$20,660.49
Term	1 year
Interest rate p.a.	3.25%
Interest frequency	At maturity
Interest	\$671.46
Start date	3 October 2022
Maturity date	3 October 2023



What you've instructed
us to do at next maturity



Important
Information

Term Deposit and interest \$21,331.95
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

034/08605 009155



L M KURRE & D L WILLIAMSON
 14 WINDERMERE TCE
 PAYNESVILLE VIC 3880

Track your investment performance

bendigobank.com.au/managedfunds/performance



Your details at a glance

BSB number	633-000
Account number	159830454
Customer number	27220987/W101
Account title	ATF G D & LM KURRE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2022 - 30 Jun 2023
Statement number	7
Opening balance on 1 Jul 2022	\$23,985.15
Deposits & credits	\$507.43
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2023	\$24,492.58

Account details

Review date	24 Dec 2023
Interest rate	4.200%PA
Payment frequency	Quarterly
Payment method	Reinvest

Any questions?

Contact Cheryl Clasby at 29 Western Port Rd, Lang Lang 3984 on **03 5997 5019**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Investment Term Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,985.15
30 Sep 22	TRUST DISTRIBUTION		60.46	24,045.61
24 Dec 22	TRUST DISTRIBUTION		55.99	24,101.60
30 Dec 22	TRUST DISTRIBUTION		12.28	24,113.88
30 Mar 23	TRUST DISTRIBUTION		184.32	24,298.20
24 Jun 23	TRUST DISTRIBUTION		177.48	24,475.68
30 Jun 23	TRUST DISTRIBUTION		16.90	24,492.58
Transaction totals / Closing balance		\$0.00	\$507.43	\$24,492.58

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

735BH108 / E-8605 / S-12868 / I-25735 / 0027220987129943

72450
 RAC
 ①

CLIENT Kurrle Super Fund **YEAR ENDED 30TH JUNE 2023**

PREPARED IAN **DATE PREPARED** 23.08.2023

NAME OF INSTITUTION RAC
ACCOUNT NUMBER 42634

		\$	\$
Opening Balance as at start of Year			50,176.19
Add: Interest	July	112.59	
	August		
	September		
	October	113.82	
	November		
	December		
	January	113.82	
	February		
	March		
	April	111.35	
	May	173.60	
	June	179.38	
	TOTAL	<u>804.56</u>	
Add:			<u>804.56</u>
Less:			<u>50,980.75</u>
to acc 604	11.7.22	112.59	
to acc 604	11.10.22	113.82	
to acc 604	11.1.23	113.82	
to acc 604	11.5.23	173.60	
to acc 604	12.6.23	179.38	
			<u>693.21</u>
			<u>179.38</u>
Closing Balance as at end of Year			<u><u>50,287.54</u></u> ✓

72450
2
RAC



Finance
For the better



002678 034 - 3880

Williamson & Kurrle Atf Gd & Lm Kurrle Super Fund
14 Windermere Terrace
PAYNESVILLE VIC 3880

Customer No	42634
Statement Starts	1 July 2022
Statement Ends	30 June 2023
Page no.	1 of 2

Account Summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
483070222	1 year interest monthly	50,176.19	0.00	111.35	50,287.54

Account Transactions

Account: 483070222 1 year interest monthly
Interest Calculated at 4.20% p.a. Matures 11 April 2024
Account Name: Williamson & Kurrle Atf Gd & Lm Kurrle S

Date	Effective Date	Transaction Details	Debit	Credit	Balance
01/07/22		Opening Balance			\$50,176.19
11/07/22	10/07/22	Interest Payment By Transfer \$112.59			
11/10/22	10/10/22	Interest Payment By Transfer \$113.82			
11/01/23	10/01/23	Interest Payment By Transfer \$113.82			
11/04/23	10/04/23	Interest Credit		111.35	50,287.54
10/04/23		Account class change from 1 year interest quarterly to 1 year interest monthly			
11/05/23	10/05/23	Interest Payment By Transfer \$173.60			
11/06/23	10/06/23	Interest Payment By Transfer \$179.38			
30/06/23		Closing Balance			\$50,287.54





Portfolio Holdings Statement

MRS LOIS MAY KURRLE + MRS DIANE LOIS WILLIAMSON
 GD & LM KURRLE S/FUND A/C
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Adviser: ASC - Andrew Costley
 Account No: R1731974
 Date Printed: 01/07/2023
 As At: 30/06/2023

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AFI	Australian Foundation Investment Company Limited	5,000	5,000	0.000000	0.00	7.0700	35,350.00	35,350.00	25.0c	6.0	3.54	1,250.00	100.0
AGL	Agl Energy Limited.	2,000	2,000	0.000000	0.00	10.8100	21,620.00	21,620.00	18.0c	3.7	1.67	360.00	
APA	Apa Group	3,000	3,000	0.000000	0.00	9.6900	29,070.00	29,070.00	55.0c	5.0	5.68	1,650.00	
BHP	Bhp Group Limited	1,480	1,480	0.000000	0.00	44.9900	66,585.20	66,585.20	391.5c	11.3	8.70	5,794.90	100.0
CBA	Commonwealth Bank Of Australia.	1,300	1,300	0.000000	0.00	100.2700	130,351.00	130,351.00	420.0c	22.2	4.19	5,460.00	100.0
MQG	Macquarie Group Limited	400	400	0.000000	0.00	177.6200	71,048.00	71,048.00	750.0c	12.1	4.22	3,000.00	40.0
NAB	National Australia Bank Limited	1,670	1,670	0.000000	0.00	26.3700	44,037.90	44,037.90	161.0c	7.5	6.11	2,688.70	100.0
TCL	Transurban Group	5,500	5,500	0.000000	0.00	14.2500	78,375.00	78,375.00	58.0c	13.4	4.07	3,190.00	3.6
WDS	Woodside Energy Group Ltd	1,417	1,417	0.000000	0.00	34.4400	48,801.48	48,801.48	375.4c	8.3	10.90	5,319.32	100.0
WES	Westfarmers Limited	1,250	1,250	0.000000	0.00	49.3400	61,675.00	61,675.00	188.0c	10.5	3.81	2,350.00	100.0
Total							\$586,913.58	\$586,913.58		100.0		\$31,062.92	

78200 APA 29070 -
 TCL 78375 -
 107,445 -
 107,445 - 78200
 479,468.58 77600

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.
 For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

77600
 78200

GD & LM Kurrle Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	25,655.91	1,920.00	23,735.91	10,172.51						

T 240.40 on distribution per attached

10,172.51

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,920.00	J
Franked Dividends	23,735.91	K
Franking Credits	10,172.51	L

GD & LM Kurrle Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable			
	Franked	Unfranked	Franked	Unfranked	Franked	Unfranked	Rate * 5	Concession	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	4,865.00	560.94	1,721.69	560.94	240.40	240.40	4.48			4.48	4.47					2,573.43	2,531.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4.48	13.42
Total	4.48	13.42

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	560.94		1,721.69	0.00	2,282.63	240.40	2,523.03

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

200

GD & LM Kurre Superannuation Fund

General Ledger

As at 30 August 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2023	acc fee to creditor			539.00	539.00 CR
04/08/2023	Cheques (paid) - ChqRef:0000249		539.00		0.00 DR
			539.00	539.00	0.00 DR

Total Debits: 539.00

Total Credits: 539.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client GD & LM KURRLE
SUPERANNUATION FUND
ABN 11 583 774 122

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 GD & LM KURRLE SUPERANNUATION FUND	551000960039627421		\$0.00
Activity statement 001 GD & LM KURRLE SUPERANNUATION FUND	001115837741222760		\$0.00



Income tax 551

Date generated	30 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 30 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2022	18 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$11,971.10	\$11,971.10 CR
18 Nov 2022	23 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11,971.10		\$0.00