

**Daldy Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(709.92)	23900/ANZ.AX	ANZ Bank			709.92
(3,450.52)	23900/BHP.AX	BHP			1,418.80
(650.56)	23900/CGF.AX	Challenger			719.12
(487.50)	23900/ING.AX	Inghams Group Limited			375.00
(911.15)	23900/NAB.AX	National Bank			1,107.23
	23900/QUB.AX	Qube Holdings Limited			450.00
(1,514.96)	23900/S32.AX	South32			2,533.65
(620.35)	23900/SHL.AX	Sonic Healthcare			666.06
(469.04)	23900/STO.AX	Santos			1,067.87
(897.28)	23900/TLS.AX	Telstra			953.36
	23900/WDS.AX	Woodside Energy			242.96
(888.70)	23900/WES.AX	Wesfarmers			1,038.14
	<b>24200</b>	<b>Contributions</b>			
(9,534.69)	24200/DALMAR00001A	(Contributions) Daldy, Mark - Accumulation			10,565.87
(31,371.62)	24200/DALTRA00001A	(Contributions) Daldy, Tracey - Accumulation			52,250.31
(73,053.89)	24700	Changes in Market Values of Investments			9,674.59
	<b>25000</b>	<b>Interest Received</b>			
(10.93)	25000/CBA9998	CBA Direct Investment			511.72
	<b>28000</b>	<b>Property Income</b>			
(24,545.46)	28000/IP-012	17 Toora Road, Foster			29,772.73
2,680.00	30100	Accountancy Fees		3,285.00	
1,678.32	30200	Administration Costs		39.95	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		205.00	
2.40	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
826.00	37500/DALDYSF_P&E@WDV17TOO	Depn on P&E 17 Toora Road		1,885.00	
52.25	37500/Sundry	Sundry		3.54	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,888.73	39000/DALMAR00001A	(Life Insurance Premiums) Daldy, Mark - Accumulation		5,562.19	
2,297.24	39000/DALTRA00001A	(Life Insurance Premiums) Daldy, Tracey - Accumulation		2,584.27	

Daldy Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,079.45	48500	Income Tax Expense		9,228.52	
130,912.18	49000	Profit/Loss Allocation Account		90,619.86	
	<b>50010</b>	<b>Opening Balance</b>			
(473,780.61)	50010/DALMAR00001A	(Opening Balance) Daldy, Mark - Accumulation			543,558.15
(254,614.69)	50010/DALTRA00001A	(Opening Balance) Daldy, Tracey - Accumulation			315,749.33
	<b>52420</b>	<b>Contributions</b>			
(9,534.69)	52420/DALMAR00001A	(Contributions) Daldy, Mark - Accumulation			10,565.87
(31,371.62)	52420/DALTRA00001A	(Contributions) Daldy, Tracey - Accumulation			52,250.31
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(68,708.74)	53100/DALMAR00001A	(Share of Profit/(Loss)) Daldy, Mark - Accumulation			30,605.90
(38,015.00)	53100/DALTRA00001A	(Share of Profit/(Loss)) Daldy, Tracey - Accumulation			18,950.29
	<b>53330</b>	<b>Income Tax</b>			
2,146.95	53330/DALMAR00001A	(Income Tax) Daldy, Mark - Accumulation		2,504.17	
1,249.00	53330/DALTRA00001A	(Income Tax) Daldy, Tracey - Accumulation		1,679.46	
	<b>53800</b>	<b>Contributions Tax</b>			
1,430.21	53800/DALMAR00001A	(Contributions Tax) Daldy, Mark - Accumulation		1,584.87	
4,705.74	53800/DALTRA00001A	(Contributions Tax) Daldy, Tracey - Accumulation		7,837.55	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,888.73	53920/DALMAR00001A	(Life Insurance Premiums) Daldy, Mark - Accumulation		5,562.19	
2,297.24	53920/DALTRA00001A	(Life Insurance Premiums) Daldy, Tracey - Accumulation		2,584.27	
	<b>60400</b>	<b>Bank Accounts</b>			
13,271.95	60400/CBA9998	CBA Direct Investment		54,518.45	
	<b>62550</b>	<b>DRP - Residual Account</b>			
0.00	62550/ANZ.AX	ANZ Bank		20.88	
42.92	62550/BHP.AX	BHP		40.68	
4.85	62550/CGF.AX	Challenger		4.98	
1.91	62550/NAB.AX	National Bank		10.75	
27.34	62550/WES.AX	Wesfarmers		3.65	
1,539.75	68000	Sundry Debtors			0.00
	<b>77250</b>	<b>Real Estate Properties (Non Residential)</b>			
17,536.00	77250/DALDYSF_P&E@WDV17TOO	P&E @ WDV 17 Toora Road, Foster	1.0000	15,651.00	
577,464.00	77250/IP-012	17 Toora Road, Foster	1.0000	579,349.00	

**Daldy Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>77600</b>	<b>Shares in Listed Companies</b>			
18,530.19	77600/A2M.AX	A2 Milk	4,221.0000	20,640.69	
21,721.58	77600/ANZ.AX	ANZ Bank	1,043.0000	24,729.53	
14,602.50	77600/BHP.AX	BHP	389.0000	17,501.11	
8,101.35	77600/BRU.AX	Buru Energy	60,010.0000	5,040.84	
20,738.88	77600/CGF.AX	Challenger	3,137.0000	20,327.76	
10,455.00	77600/EML.AX	EML Payments Limited	16,192.0000	10,120.00	
19,350.00	77600/ING.AX	Inghams Group Limited	7,500.0000	19,650.00	
19,857.75	77600/NAB.AX	National Bank	760.0000	20,041.20	
	77600/QUB.AX	Qube Holdings Limited	12,000.0000	34,200.00	
30,747.76	77600/S32.AX	South32	7,804.0000	29,343.04	
21,555.53	77600/SHL.AX	Sonic Healthcare	653.0000	23,227.21	
17,845.10	77600/STO.AX	Santos	3,600.0000	27,072.00	
21,590.80	77600/TLS.AX	Telstra	5,723.0000	24,608.90	
2,005.92	77600/WDS.AX	Woodside Energy	66.0000	2,273.04	
22,421.85	77600/WES.AX	Wesfarmers	557.0000	27,482.38	
2,772.00	77600/ZIP.AX	ZIP Co	6,300.0000	2,583.00	
292.45	84000	GST Payable/Refundable			1,668.93
(3,169.90)	85000	Income Tax Payable/Refundable			6,843.82
				<b>1,094,249.93</b>	<b>1,094,249.93</b>
<b>Current Year Profit/(Loss): 99,848.38</b>					

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 4549461 - HIN 104575544

DALDY SUPER PTY LTD &lt;DALDY SF A/C&gt;

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	1,013	\$0.00	\$749.62	<del>\$749.62</del> 60P	\$321.27
09-May-2022	01-Jul-2022	Interim	\$0.7200	986	\$0.00	\$709.92	\$709.92 ✓	\$304.25
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,459.54</b>	<b>\$1,459.54</b>	<b>\$625.52</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	378	\$0.00	\$515.45	\$515.45 ✓	\$220.91
01-Sep-2022	22-Sep-2022	Final	\$2.5518	354	\$0.00	\$903.35	\$903.35 ✓	\$387.15
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,418.80</b>	<b>\$1,418.80</b>	<b>\$608.06</b>

### CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	21-Mar-2023	Interim	\$0.1200	3,087	\$0.00	\$370.44	\$370.44 ✓	\$158.76
29-Aug-2022	21-Sep-2022	Final	\$0.1150	3,032	\$0.00	\$348.68	\$348.68 ✓	\$149.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$719.12</b>	<b>\$719.12</b>	<b>\$308.19</b>

### ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2023	06-Apr-2023	Interim	\$0.0450	7,500	\$0.00	\$337.50	\$337.50 ✓	\$144.64
13-Sep-2022	05-Oct-2022	Final	\$0.0050	7,500	\$0.00	\$37.50	\$37.50 ✓	\$16.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$160.71</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	741	\$0.00	\$577.98	\$577.98 ✓	\$247.71
11-May-2022	05-Jul-2022	Interim	\$0.7300	725	\$0.00	\$529.25	\$529.25 ✓	\$226.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,107.23</b>	<b>\$1,107.23</b>	<b>\$474.53</b>

### QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	13-Apr-2023	Interim	\$0.0375	12,000	\$0.00	\$450.00	\$450.00 ✓	\$192.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$192.86</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	7,804	\$0.00	\$572.42	\$572.42 ✓	\$245.32
15-Sep-2022	13-Oct-2022	Final	\$0.2513	7,804	\$0.00	\$1,961.22	\$1,961.22 ✓	\$840.52
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,533.64</b>	<b>\$2,533.64</b>	<b>\$1,085.84</b>

## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	22-Mar-2023	Interim	\$0.4200	653	\$0.00	\$274.26	\$274.26 ✓	\$117.54
06-Sep-2022	21-Sep-2022	Final	\$0.6000	653	\$0.00	\$391.80	\$391.80 ✓	\$167.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$666.06</b>	<b>\$666.06</b>	<b>\$285.45</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Final	\$0.2236	3,600	\$805.09	\$0.00	\$805.09 ✓	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	2,405	\$262.79	\$0.00	\$262.79 ✓	\$0.00
<b>Sub Total</b>					<b>\$1,067.88</b>	<b>\$0.00</b>	<b>\$1,067.88</b>	<b>\$0.00</b>

## TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	5,608	\$0.00	\$476.68 ✓	\$476.68 ✓	\$204.29
24-Aug-2022	21-Sep-2022	Final	\$0.0850	5,608	\$0.00	\$476.68	\$476.68 ✓	\$204.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$953.36</b>	<b>\$953.36</b>	<b>\$408.58</b>

## WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	66	\$0.00	\$142.19	\$142.19 ✓	\$60.94
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	63	\$0.00	\$100.77	\$100.77 ✓	\$43.19
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$242.96</b>	<b>\$242.96 ✓</b>	<b>\$104.13</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	547	\$0.00	\$481.36	\$481.36 ✓	\$206.30
31-Aug-2022	06-Oct-2022	Final	\$1.0000	535	\$0.00	\$535.00	\$535.00 ✓	\$229.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,016.36</b>	<b>\$1,016.36</b>	<b>\$435.59</b>
<b>TOTAL</b>					<b>\$1,067.88</b>	<b>\$10,942.07</b>	<b>\$12,009.95</b>	<b>\$4,689.46</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

# Daly 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
<b>Shares in Listed Companies</b>										
ANZ.AX ANZ Bank										
01/07/2022	709.92	0.00	709.92	304.25						
	709.92	0.00	709.92	304.25						
BHP.AX BHP										
22/09/2022	903.35	0.00	903.35	387.15						
30/03/2023	515.45	0.00	515.45	220.91						
	1,418.80	0.00	1,418.80	608.06						
CGF.AX Challenger										
21/09/2022	348.68	0.00	348.68	149.43						
21/03/2023	370.44	0.00	370.44	158.76						
	719.12	0.00	719.12	308.19						
ING.AX Inghams Group Limited										
05/10/2022	37.50	0.00	37.50	16.07						
06/04/2023	337.50	0.00	337.50	144.64						
	375.00	0.00	375.00	160.71						
NAB.AX National Bank										

23900



**Daldy 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
	1,067.87	1,067.87	0.00	0.00						
TLS.AX Telstra										
21/09/2022	476.68	0.00	476.68	204.29						
31/03/2023	476.68	0.00	476.68	204.29						
	953.36	0.00	953.36	408.58						
WDS.AX Woodside Energy										
06/10/2022	100.77	0.00	100.77	43.19						
05/04/2023	142.19	0.00	142.19	60.94						
	242.96	0.00	242.96	104.13						
WES.AX Wesfarmers										
02/09/2022	21.78	0.00	21.78	9.33						
06/10/2022	535.00	0.00	535.00	229.29						
28/03/2023	481.36	0.00	481.36	206.30						
	1,038.14	0.00	1,038.14	444.92						
	<b>11,282.11</b>	<b>1,067.87</b>	<b>10,214.24</b>	<b>4,377.53</b>						



**Daldy Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits			
<b>TOTAL</b>	11,282.11	1,067.87	10,214.24	4,377.53						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	1,067.87	J
Franked Dividends	10,214.24	K
Franking Credits	4,377.53	L

**Daldy Superannuation Fund**  
**Account FastReport**  
 As of June 30, 2023

Type	Date	Num	Name	Description	Split	Amount
Deposit	21/07/2022			Deposit	Mark Daldy	766.21
Deposit	22/08/2022			Deposit	Mark Daldy	803.25
Deposit	13/09/2022			Deposit	Mark Daldy	803.25
Deposit	18/10/2022			Deposit	Mark Daldy	803.25
Deposit	11/11/2022			Deposit	Mark Daldy	1,598.46
Deposit	28/12/2022			Deposit	Mark Daldy	827.35
Deposit	24/01/2023			Deposit	Mark Daldy	827.35
Deposit	21/02/2023			Deposit	Mark Daldy	827.35
Deposit	21/03/2023			Deposit	Mark Daldy	827.35
Deposit	18/04/2023			Deposit	Mark Daldy	827.35
Deposit	25/05/2023			Deposit	Mark Daldy	827.35
Deposit	22/06/2023			Deposit	Mark Daldy	827.35
						<u>10,565.87</u>
Deposit	05/07/2022			Deposit	Tracey Daldy	7400.00
Deposit	16/08/2022			Deposit	Tracey Daldy	2325.75
Deposit	13/09/2022			Deposit	Tracey Daldy	1860.60
Deposit	20/10/2022			Deposit	Tracey Daldy	1860.60
Deposit	11/11/2022			Deposit	Tracey Daldy	6367.03
Deposit	22/12/2022			Deposit	Tracey Daldy	5400.00
Deposit	10/01/2023			Deposit	Tracey Daldy	5526.97
Deposit	07/02/2023			Deposit	Tracey Daldy	6748.25
Deposit	16/03/2023			Deposit	Tracey Daldy	5397.00
Deposit	13/04/2023			Deposit	Tracey Daldy	5397.00
Deposit	23/05/2023			Deposit	Tracey Daldy	3036.81
Deposit	18/06/2023			Deposit	Tracey Daldy	930.30
						<u>52,250.31</u>



## Pre-filing report 2023

Report created: 18/01/2024

**i** You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to [www.ato.gov.au/prefiling](https://www.ato.gov.au/prefiling) (<https://www.ato.gov.au/prefiling>)

### TAXPAYER DETAILS

<b>Tax file number</b>	148276424
<b>Title</b>	MR
<b>Given names</b>	MARK ALLAN
<b>Family name and suffix</b>	DALDY
<b>Australian resident as at 18/01/2024</b>	Yes
<b>Postal address</b>	74 MAIN ST BAIRNSDALE VIC 3875
<b>Residential address</b>	26 COOPERS RD FOSTER VIC 3960
<b>Date of birth</b>	03/12/1968

### 2022-23 PAYG PAYMENT SUMMARIES as at 8 July 2023

<b>Type of payment summary:</b>	INB payment summary			
<b>Single Touch Payroll Status:</b>	Finalised			
<b>Available for pre-filing:</b>	08/07/2023			
<b>ABN:</b>	33006430039/1			
<b>Employer's name:</b>	QUBE ENERGY PTY LTD (Type S)			
<b>Period from:</b>	01/07/2022			
<b>Period to:</b>	30/06/2023			
<b>Description</b>	<b>Type</b>	<b>Tax withheld</b>	<b>Income</b>	<b>Label</b>
Gross payments			\$101,209.00	1
Total tax withheld		\$25,440.00		1
Allowances			\$454.00	2

### 2022-23 MEDICARE LEVY SURCHARGE as at 5 July 2023

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge \(https://www.ato.gov.au/prefillMLS\)](https://www.ato.gov.au/prefillMLS) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
MBP	MEDIBANK PRIVATE LIMITED	22104902	01/07/2022	30/06/2023

### 2022-23 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 5 July 2023

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement \(https://www.ato.gov.au/prefillPHIS\)](https://www.ato.gov.au/prefillPHIS).

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code



### Pre-filing report 2023

Report created: 18/01/2024

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#### TAXPAYER DETAILS

<b>Tax file number</b>	185113756
<b>Title</b>	MRS
<b>Given names</b>	TRACEY MICHELLE
<b>Family name and suffix</b>	DALDY
<b>Australian resident as at 18/01/2024</b>	Yes
<b>Postal address</b>	74 MAIN ST BAIRNSDALE VIC 3875
<b>Residential address</b>	26 COOPERS RD FOSTER VIC 3960
<b>Date of birth</b>	09/04/1973

#### 2022-23 PAYG PAYMENT SUMMARIES as at 27 June 2023

<b>Type of payment summary:</b>	INB payment summary			
<b>Single Touch Payroll Status:</b>	Finalised			
<b>Available for pre-filing:</b>	27/06/2023			
<b>ABN:</b>	92612223640/2			
<b>Employer's name:</b>	COMMERCIAL HOTEL YARRAM PTY LTD (Type S)			
<b>Period from:</b>	01/07/2022			
<b>Period to:</b>	30/06/2023			
<b>Description</b>	<b>Type</b>	<b>Tax withheld</b>	<b>Income</b>	<b>Label</b>
Gross payments			\$82,827.00	1
Total tax withheld		\$20,221.00		1
Reportable employer superannuation contributions			\$26,734.00	IT2

#### 2022-23 ATO INTEREST as at 4 July 2023

- For situations where you may need to adjust interest amounts reported, refer to [Pre-filing report - individual taxpayers under Recurring data issues - Calculating ATO interest](https://www.ato.gov.au/prefilingcalculatingatointerest). (<https://www.ato.gov.au/prefilingcalculatingatointerest>)

Description	Amount	Label
Interest on early payments	\$11.43	10L

#### 2022-23 MEDICARE LEVY SURCHARGE as at 5 July 2023

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge](https://www.ato.gov.au/prefillMLS) (<https://www.ato.gov.au/prefillMLS>) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
MBP	MEDIBANK PRIVATE LIMITED	22104902	01/07/2022	30/06/2023



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


☎ 083880 000 ANZ





DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

24 700

## NEED ASSISTANCE?

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

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

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1094659

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	68	\$278.80
		<b>Payment</b>	<b>\$278.80</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX98

Amount Deposited

**AU\$278.80**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 30389998	\$511.72 ✓
<b>TOTAL</b>	<b>\$511.72</b>

## Daldy Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>17 Toora Road, Foster (IP-012)</u>					
01/07/2022	Transfer from NetBank Rent MLR Trading			2,272.73	2,272.73 CR
01/08/2022	Transfer from NetBank Rent MLR Trading			2,500.00	4,772.73 CR
01/09/2022	Transfer from NetBank Rent MLR Trading			2,500.00	7,272.73 CR
01/10/2022	Transfer from NetBank Rent MLR Trading			2,500.00	9,772.73 CR
01/11/2022	Transfer from NetBank Rent MLR Trading			2,500.00	12,272.73 CR
01/12/2022	Transfer from NetBank Rent MLR Trading			2,500.00	14,772.73 CR
01/01/2023	Transfer from NetBank Rent MLR Trading			2,500.00	17,272.73 CR
01/02/2023	Transfer from NetBank Rent MLR Trading			2,500.00	19,772.73 CR
01/03/2023	Transfer from NetBank Rent MLR Trading			2,500.00	22,272.73 CR
01/04/2023	Transfer from NetBank Rent MLR Trading			2,500.00	24,772.73 CR
01/05/2023	Transfer from NetBank Rent MLR Trading			2,500.00	27,272.73 CR
01/06/2023	Transfer from NetBank Rent MLR Trading			2,500.00	29,772.73 CR
				<b>29,772.73</b>	<b>29,772.73 CR</b>

**Total Debits: 0.00**

**Total Credits: 29,772.73**

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/01/2023	Transfer To Eager and Partners CommBank App Inv 35892		205.00	75% GST	205.00 DR
18/01/2023	Transfer To Eager and Partners CommBank App Inv 36220		3,080.00		3,285.00 DR
			<b>3,285.00</b>		<b>3,285.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/12/2022	Direct Debit 507156 WRKRPAY wrkrSMSFH_N1yRFj6e		39.95		39.95 DR
			<b>39.95</b>		<b>39.95 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 company tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/12/2022	Transfer To Eager and Partners CommBank App Inv 35892		220.00		220.00 DR
18/01/2023	Transfer To Eager and Partners CommBank App Inv 36217 partial		165.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/12/2022	ASIC NetBank BPAY 17301 2296454482730 ASIC Return		59.00		59.00 DR
06/01/2023	ASIC CommBank app BPAY 1 2296454482730 asic		146.00		205.00 DR
			<b>205.00</b>		<b>205.00 DR</b>
<b>Total Debits:</b>			<b>4,173.95</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# TAX INVOICE

DATE: 02 November 2022  
INVOICE NO: 35892  
CLIENT CODE: DALDYSF

Daldy Super Pty Ltd  
PO Box 11  
FOSTER VIC 3960

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Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

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

200.00

Net Amount \$	200.00
GST \$	20.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 220.00</b>

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

- 15 925

205-

# TAX INVOICE

DATE: 04 January 2023  
 INVOICE NO: 36220  
 CLIENT CODE: DALDYSF

Daldy Super Pty Ltd  
 PO Box 11  
 FOSTER VIC 3960

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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, including rental property schedule.

Note - extra work in connection with changes to CHESS.

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

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

Correspondence and advice in connection with BDBN as requested (Oct 2022).

Dealing with all Australian Taxation Office and Australian Securities and Investments Commission correspondence on your behalf. 2,800.00

	2,800.00
Net Amount \$	2,800.00
GST \$	280.00
<b>TOTAL AMOUNT DUE</b>	<b>\$3,080.00</b>

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

# TAX INVOICE

DATE: 03 January 2023  
 INVOICE NO: 36217  
 CLIENT CODE: DALDYSF

Daldy Super Pty Ltd  
 PO Box 11  
 FOSTER VIC 3960

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## DALDY 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
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

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

30800  
①



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

DALDY SUPER PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT  
Issue date 27 Oct 22  
**DALDY SUPER PTY LTD**

ACN 645 448 273  
Account No. 22 645448273

### Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

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

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

### Please pay

Immediately	<b>\$0.00</b>
By 27 Dec 22	<b>\$59.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
DALDY SUPER PTY LTD

ACN 645 448 273    Account No: 22 645448273



22 645448273

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 27 Dec 22	<b>\$59.00</b>

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



Biller Code: 17301  
Ref: 2296454482730



\*814 129 0002296454482730 32

30 800,  
②



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

DALDY SUPER PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT  
Issue date 27 Oct 23  
**DALDY SUPER PTY LTD**

ACN 645 448 273  
Account No. 22 645448273

### Summary

Opening Balance	\$146.00 cr
New items	\$126.00
Payments & credits	\$63.00 cr
<b>TOTAL DUE</b>	<b>\$83.00 cr</b>

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

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

### Please pay

**Immediately \$0.00**

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

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**DALDY SUPER PTY LTD**

ACN 645 448 273 Account No: 22 645448273



22 645448273

**TOTAL DUE \$83.00 cr**  
**Immediately \$0.00**

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

<b>B</b> PAY	Billers Code: 17301
	Ref: 2296454482730



\*814 129 0002296454482730 32

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 17 Toora Rd - P&E												
1	Steel Racking 24/11/2010	5021		381				381	D	20.00	76	305
2	Hot Water Service 12/08/2016	4055		1390				1390	D	16.67	232	1158
3	Solar Panels 21/03/2022	16220		15767				15767	D	10.00	1577	14190
Sub-totals		25296		17538							1885	15653
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											1885	
TOTALS		35991		17538							1885	15653
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											1885	

37300

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

DALDY SUPER PTY LTD <DALDY SF A/C>  
PO BOX 11  
FOSTER VIC  
3960

All Registry communications to:  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5544  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	5,608	\$0.00	\$476.68	\$476.68	\$204.29
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 476.68	
	Represented By:					
	Dividend Reinvestment Plan amount				AUD 476.68	
<b>DIVIDEND REINVESTMENT PLAN</b>	Amount available from this payment:				\$476.68	
	Total amount available for reinvestment:				\$476.68	
	Cost of shares allotted at \$4.1143 / share:				\$473.14	
	Number of shares allotted:				115	
	Residual balance donated to Charity:				\$3.54	
<b>HOLDING BALANCE</b>	Total shares after allotment:				5,723	

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

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

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 0754 287 87) on your behalf. ReachOut connects and supports young people, and their parent, carer and teacher networks to a range of mental health services that are available when and where they need it. Further information is available at [reachout.com](http://reachout.com). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

## Daldy Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Daldy, Mark - Accumulation (DALMAR00001A)</u>					
26/10/2022	Direct Credit 504813 TAL Life Limited PAS1357645			133.94	133.94 CR
21/04/2023	Direct Debit 245397 TAL Life Limited 1357645-C8074565		5,696.13		5,562.19 DR
			<b>5,696.13</b>	<b>133.94</b>	<b>5,562.19 DR</b>
<u>(Life Insurance Premiums) Daldy, Tracey - Accumulation (DALTRA00001A)</u>					
21/04/2023	Direct Debit 245397 TAL Life Limited 1357645-C8074565		2,584.27		2,584.27 DR
			<b>2,584.27</b>		<b>2,584.27 DR</b>
<b>Total Debits:</b>			<b>8,280.40</b>		
<b>Total Credits:</b>				<b>133.94</b>	



39000  
1



### Superannuation

### Annual Statement

1 July 2022 to 30 June 2023

Life Insured	: Mark Daldy ✓	Commencement date	: 21/04/2010
Policy number	: 1357645		
Adviser	: Carl Steinfort Bjs Life Pty Ltd		
Adviser number	: 18959		
Policy Owner	: Daldy Super Pty Ltd Atf Daldy Superannuation Fund ✓		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

### Insurance Benefits as at 30 June 2023

Mark Daldy's Benefits	\$
Death Sum Insured	2384707.50

### Summary

	\$
Withdrawal Value as at 01/07/2022	0.00
Total Premiums and Rollovers	5696.13 ✓
Total Insurance Premiums	( 5696.13 )
Withdrawal Value as at 30/06/2023	0.00
Total Policy Fees (included in total insurance premiums paid)	96.80

5696.13  
 ( 133.94 ) **REFUNDED AMOUNT**  


---

 5562.19

#### TAL Life Limited

ABN 70 050 109 450 | AFSL 237848  
 GPO Box 5380, Sydney NSW 2001  
 Level 16, 363 George Street  
 Sydney NSW 2000

Customer Service  
 P 1300 209 088  
 E customerservice@tal.com.au

W tal.com.au



**Superannuation**

**Annual Statement**

**1 July 2022 to 30 June 2023**

Life Insured	: Tracey Daldy ✓	Commencement date	: 21/04/2010
Policy number	: 1357653		
Adviser	: Carl Steinfort Bjs Life Pty Ltd		
Adviser number	: 18959		
Policy Owner	: Daldy Super Pty Ltd Atf Daldy Superannuation Fund ✓		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 June 2023**

Tracey Daldy's Benefits	\$
Death Sum Insured	2384707.50

**Summary**

	\$
Withdrawal Value as at 01/07/2022	0.00
Total Premiums and Rollovers	2584.27 ✓
Total Insurance Premiums	( 2584.27 )
Withdrawal Value as at 30/06/2023	0.00
Total Policy Fees (included in total insurance premiums paid)	96.80

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
E customerservice@tal.com.au

W tal.com.au

60400

# Your Statement

Statement 10 (Page 1 of 2)



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

Account Number 06 7167 30389998

Statement Period 1 Jul 2022 - 31 Jul 2022

Closing Balance \$23,939.23 CR

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

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DALDY SUPER PTY LTD ITF DALDY SF

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

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$13,271.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$10.93			
01 Jul	Transfer from NetBank Rent MLR Trading		2,500.00	\$15,771.95 CR
01 Jul	Credit Interest		1.07	\$15,773.02 CR
05 Jul	Direct Credit 012721 ATO ATO004000016111122		7,400.00	\$23,173.02 CR
21 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3256736788		766.21	\$23,939.23 CR
31 Jul	2022 CLOSING BALANCE			\$23,939.23 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$13,271.95 CR		Nil		\$10,667.28		\$23,939.23 CR



\*# 6124.13318.1.1 ZZ258R3 0303 SL.R3.S922.D212.O V06.00.35



# Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Aug 2022 - 31 Aug 2022

Closing Balance \$29,463.93 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960



## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DALDY SUPER PTY LTD ITF DALDY SF

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

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

Date	Transaction	Debit	Credit	Balance
01 Aug 2022	OPENING BALANCE			\$23,939.23 CR
01 Aug	Credit Interest		7.70	\$23,946.93 CR
01 Aug	Transfer from NetBank Rent MLR Trading		2,750.00	\$26,696.93 CR
04 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 Daldy Super	362.00		\$26,334.93 CR
16 Aug	Direct Credit 012721 ATO ATO005000016746955		2,325.75	\$28,660.68 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3280964165		803.25	\$29,463.93 CR
31 Aug 2022	CLOSING BALANCE			\$29,463.93 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$23,939.23 CR		\$362.00		\$5,886.70		\$29,463.93 CR

\*# 17364.37632.1.1 ZZ258R3 0303 SL.R3.S921.D243.OV06.00.35



# Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Sep 2022 - 30 Sep 2022

Closing Balance \$36,329.03 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

## Direct Investment Account

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

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Name: DALDY SUPER PTY LTD ITF DALDY SF

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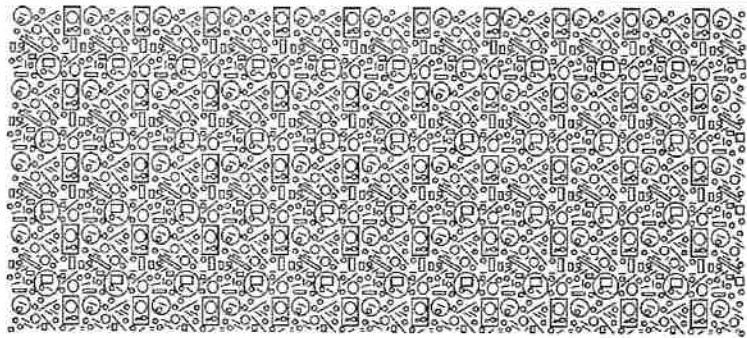
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2022	OPENING BALANCE			\$29,463.93 CR
01 Sep	Credit Interest		19.40	\$29,483.33 CR
01 Sep	Transfer from NetBank Rent MLR Trading		2,750.00	\$32,233.33 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/01094659		278.80	\$32,512.13 CR
02 Sep	Direct Credit 326860 WES REPLACEMENT IDI22/99999957		21.78	\$32,533.91 CR
13 Sep	Direct Credit 012721 ATO ATO006000017032167		1,860.60	\$34,394.51 CR
20 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303044360		803.25	\$35,197.76 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001282195164		476.68	\$35,674.44 CR
21 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN22/00880551		391.80	\$36,066.24 CR



Account Number

06 7167 30389998



Date	Transaction	Debit	Credit	Balance			
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00958670		262.79	\$36,329.03 CR			
30 Sep	2022 CLOSING BALANCE			\$36,329.03 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$29,463.93 CR		Nil		\$6,865.10		\$36,329.03 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

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

### Important Information:

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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Oct 2022 - 31 Oct 2022

Closing Balance \$13,877.92 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Oct 2022	OPENING BALANCE			\$36,329.03 CR
01 Oct	Transfer from NetBank Rent MLR Trading		2,750.00	\$39,079.03 CR
01 Oct	Credit Interest		38.37	\$39,117.40 CR
05 Oct	Direct Credit 458106 INGHAMS DIV OCT22/00815329		37.50	\$39,154.90 CR
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,036.00		\$9,118.90 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/01044859		1,961.23	\$11,080.13 CR
18 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3324891958		803.25	\$11,883.38 CR
20 Oct	Direct Credit 012721 ATO ATO004000017028183		1,860.60	\$13,743.98 CR
26 Oct	Direct Credit 504813 TAL Life Limited PAS1357645		133.94	\$13,877.92 CR
31 Oct 2022	CLOSING BALANCE			\$13,877.92 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$36,329.03 CR		\$30,036.00		\$7,584.89		\$13,877.92 CR



# 3581.11352.1.1 ZZ256R3 0303 SL.R3.S923.D304.O V06.00.35



# Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Nov 2022 - 30 Nov 2022

Closing Balance \$14,490.71 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

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Date	Transaction	Debit	Credit	Balance
01 Nov 2022	OPENING BALANCE			\$13,877.92 CR
01 Nov	Credit Interest		20.59	\$13,898.51 CR
01 Nov	Transfer from NetBank Rent MLR Trading		2,750.00	\$16,648.51 CR
11 Nov	Direct Credit 012721 ATO ATO006000017375620		6,367.03	\$23,015.54 CR
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 sept Bas	1,714.00		\$21,301.54 CR
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 sept Bas	1,714.00		\$19,587.54 CR
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 sept Bas	1,714.00		\$17,873.54 CR
28 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3356216623		1,598.46	\$19,472.00 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,981.29		\$14,490.71 CR
30 Nov 2022	CLOSING BALANCE			\$14,490.71 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$13,877.92 CR		\$10,123.29		\$10,736.08		\$14,490.71 CR



\*# 2051,4466,1.1 ZZ258R3 0303.SL.R3.S922.D334.O.V06.00.35





# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Dec 2022 - 31 Dec 2022

Closing Balance \$14,690.03 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

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Date	Transaction	Debit	Credit	Balance
01 Dec 2022	OPENING BALANCE			\$14,490.71 CR
01 Dec	Transfer from NetBank Rent MLR Trading		2,750.00	\$17,240.71 CR
01 Dec	Credit Interest		31.45	\$17,272.16 CR
12 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,486.53		\$8,785.63 CR
13 Dec	Transfer To Eager and Partners CommBank App Inv 35892	220.00		\$8,565.63 CR
14 Dec	Direct Credit 012721 ATO ATO001000017937102		5,400.00	\$13,965.63 CR
20 Dec	Direct Debit 507156 WRKRPAY wrkrSMSFH_N1yRFj6e	43.95		\$13,921.68 CR
22 Dec	ASIC NetBank BPAY 17301 2296454482730 ASIC Return	59.00		\$13,862.68 CR
28 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3376720129		827.35	\$14,690.03 CR
31 Dec 2022	CLOSING BALANCE			\$14,690.03 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,490.71 CR		\$8,809.48		\$9,008.80		\$14,690.03 CR



\*#\* 4880.14474.1.2ZZ258R3 0303 SL.R3.S922.D365.O.V06.00.35



# Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Jan 2023 - 31 Jan 2023

Closing Balance \$23,636.27 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

## Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

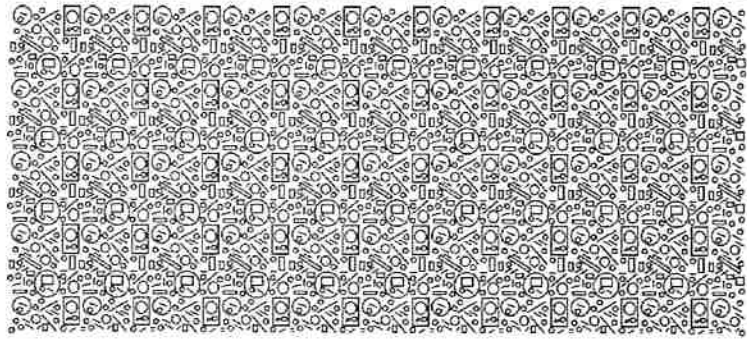
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Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$14,690.03 CR
01 Jan	Credit Interest		24.92	\$14,714.95 CR
01 Jan	Transfer from NetBank Rent MLR Trading		2,750.00	\$17,464.95 CR
06 Jan	Direct Credit 012721 ATO ATO43217060308I001		3,428.00	\$20,892.95 CR
06 Jan	ASIC CommBank app BPAY 1 2296454482730 asic	146.00		\$20,746.95 CR
06 Jan	Transfer To Eager and Partners CommBank App Inv 35892	220.00		\$20,526.95 CR
10 Jan	Direct Credit 012721 ATO ATO007000017305478		5,526.97	\$26,053.92 CR
18 Jan	Transfer To Eager and Partners CommBank App Inv 36217 partial	165.00		\$25,888.92 CR
18 Jan	Transfer To Eager and Partners CommBank App Inv 36220	3,080.00		\$22,808.92 CR



\*# 8716\_23478\_1.2 ZZ258R3 0303 SL R3 S922.D031.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
24 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3395122668		827.35	\$23,636.27 CR			
31 Jan 2023	CLOSING BALANCE			\$23,636.27 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$14,690.03 CR		\$3,611.00		\$12,557.24		\$23,636.27 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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

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 Email: [info@afca.org.au](mailto:info@afca.org.au)  
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# Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Feb 2023 - 28 Feb 2023

Closing Balance \$32,390.36 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

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Date	Transaction	Debit	Credit	Balance
01 Feb 2023	OPENING BALANCE			\$23,636.27 CR
01 Feb	Credit Interest		40.49	\$23,676.76 CR
01 Feb	Transfer from NetBank Rent MLR Trading		2,750.00	\$26,426.76 CR
07 Feb	Direct Credit 012721 ATO ATO006000017574962		6,748.25	\$33,175.01 CR
08 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 DEC BAS	1,612.00		\$31,563.01 CR
21 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3415006341		827.35	\$32,390.36 CR
28 Feb 2023	CLOSING BALANCE			\$32,390.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$23,636.27 CR		\$1,612.00		\$10,366.09		\$32,390.36 CR



\*# 9223.25674.1.2 ZZ258R3 0303 SL R3.S922.D059.O V06.00.36



# Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Mar 2023 - 31 Mar 2023

Closing Balance \$42,494.26 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

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Date	Transaction	Debit	Credit	Balance
01 Mar 2023	OPENING BALANCE			\$32,390.36 CR
01 Mar	Transfer from NetBank Rent MLR Trading		2,750.00	\$35,140.36 CR
01 Mar	Credit Interest		50.21	\$35,190.57 CR
16 Mar	Direct Credit 012721 ATO ATO006000017658126		5,397.00	\$40,587.57 CR
21 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3435832840		827.35	\$41,414.92 CR
22 Mar	Direct Credit 140504 SONIC HEALTHCARE INT23/00878772		274.26	\$41,689.18 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00961172		805.08	\$42,494.26 CR
31 Mar 2023	CLOSING BALANCE			\$42,494.26 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$32,390.36 CR		Nil		\$10,103.90		\$42,494.26 CR



\*# 8091.29406.1.2 ZZ256R3 0303.SL.R3.S923.D090.O Y06.00.36



Account Number 06 7167 30389998

Statement Period 1 Apr 2023 - 30 Apr 2023

Closing Balance \$44,135.98 CR

Enquiries 13 1998  
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034

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 PO BOX 11  
 FOSTER VIC 3960

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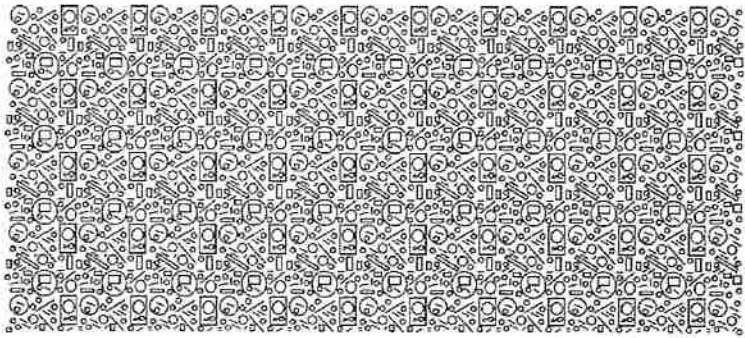
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Date	Transaction	Debit	Credit	Balance
01 Apr 2023	OPENING BALANCE			\$42,494.26 CR
01 Apr	Transfer from NetBank Rent MLR Trading		2,750.00	\$45,244.26 CR
01 Apr	Credit Interest		76.86	\$45,321.12 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/01110428		142.19	\$45,463.31 CR
05 Apr	Direct Credit 458106 WOODSIDE RES23/00157941		4.65	\$45,467.96 CR
06 Apr	Direct Credit 458106 INGHAMS DIV APR23/00813564		337.50	\$45,805.46 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01043162		572.42	\$46,377.88 CR
13 Apr	Direct Credit 012721 ATO ATO006000017733445		5,397.00	\$51,774.88 CR
13 Apr	Direct Credit 219036 QUBE DIVIDEND 23APR/00823369		450.00	\$52,224.88 CR
18 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3456388381		827.35	\$53,052.23 CR
19 Apr	Direct Credit 531543 NAB REPLACEMENT DV222/99996469		485.75	\$53,537.98 CR
20 Apr	Direct Credit 326860 WES REPLACEMENT RCA21/99990040		1,054.00	\$54,591.98 CR





Date	Transaction	Debit	Credit	Balance
21 Apr	Direct Debit 245397 TAL Life Limited 1357645-C8074565	8,280.40		\$46,311.58 CR
30 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 company tax	2,175.60		\$44,135.98 CR
30 Apr 2023	CLOSING BALANCE			\$44,135.98 CR
	<b>Opening balance</b>			
		-	<b>Total debits</b>	
	\$42,494.26 CR		\$10,456.00	
			+	<b>Total credits</b>
				\$12,097.72
			=	<b>Closing balance</b>
				\$44,135.98 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 30389998

Statement Period 1 May 2023 - 31 May 2023

Closing Balance \$49,906.44 CR

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



034

MR MARK ALLAN DALDY  
PO BOX 11  
FOSTER VIC 3960

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Date	Transaction	Debit	Credit	Balance
01 May 2023	OPENING BALANCE			\$44,135.98 CR
01 May	Transfer from NetBank Rent MLR Trading		2,750.00	\$46,885.98 CR
01 May	Credit Interest		96.30	\$46,982.28 CR
18 May	Transfer To BJS Insurance Brokers PL NetBank March QTR BAS	940.00		\$46,042.28 CR
23 May	Direct Credit 012721 ATO ATO008000017977415		3,036.81	\$49,079.09 CR
25 May	Direct Credit 361578 QUICKSUPER QUICKSPR3484960495		827.35	\$49,906.44 CR
31 May 2023	CLOSING BALANCE			\$49,906.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$44,135.98 CR		\$940.00		\$6,710.46		\$49,906.44 CR



\*# 3794.12072.1.2 ZZ258R3 0303 SL R3.S922.D151.O V06.00.36





# Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Jun 2023 - 30 Jun 2023

Closing Balance \$54,518.45 CR

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



034

MR MARK ALLAN DALDY  
 PO BOX 11  
 FOSTER VIC 3960

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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DALDY SUPER PTY LTD ITF DALDY SF

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

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

Date	Transaction	Debit	Credit	Balance
01 Jun 2023	OPENING BALANCE			\$49,906.44 CR
01 Jun	Transfer from NetBank Rent MLR Trading		2,750.00	\$52,656.44 CR
01 Jun	Credit Interest		104.36	\$52,760.80 CR
18 Jun	Direct Credit 012721 ATO ATO001000018428819		930.30	\$53,691.10 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3505836725		827.35	\$54,518.45 CR
30 Jun 2023	CLOSING BALANCE			\$54,518.45 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$49,906.44 CR		Nil		\$4,612.01		\$54,518.45 CR ✓

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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



\*# 268.646.1.1 ZZ258R3 0303 SL R3.S922.D161.O V06.00.36



62550  
ANZ

— 217001 000 ANZ  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

### NEED ASSISTANCE?

anz.com/shareholder/centre  
anzshareregistry@computershare.com.au

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
986	A\$709.92	A\$0.00	A\$709.92	A\$304.25

Credit balance brought forward in your DRP account: A\$0.00

Total available for reinvestment: A\$709.92

Amount applied to the allotment of 27 shares at A\$25.52 each: **A\$689.04**

Credit balance carried forward in your DRP account: **A\$20.88**

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

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:

A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$88.74** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held: 986

New DRP shares: 27

**SHARES NOW HELD: 1,013**



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced

62550  
BHP



BHP Group Limited  
ABN 49 004 028 077

029904 000 BHP  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

**Update Your Details:**

- [www.computershare.com.au/investor](http://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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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**

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	378	A\$515.45	A\$0.00	A\$515.45
<b>Net Payment</b>				<b>A\$515.45</b>
Australian Franking Credit				A\$220.91

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$37.72
Net payment available for reinvestment	\$515.45
<b>Total available for reinvestment</b>	<b>\$553.17</b>
Less the amount applied to the allotment of 11 Ordinary Shares at \$46.5903 per share	\$512.49
Cash balance carried forward to the next payment	\$40.68
Number of shares participating in the DRP as at 13 March 2023	378
Add Ordinary Shares allotted on 12 April 2023	11
Number of shares now participating in the DRP	389

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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

┌ 016339 000 CGF



DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF

TFN/ABN Status Quoted

Record Date 22 February 2023

Allotment Date 21 March 2023

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents an interim dividend of 12 cents per share for the half year ended 31 December 2022. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 22 February 2023. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	12 cents	3,087	\$370.44	\$0.00	\$370.44
<b>Total</b>			<b>\$370.44</b>	<b>\$0.00</b>	<b>\$370.44</b>
<b>Net Payment</b>					<b>\$370.44</b>
<b>Franking Credit</b>					<b>\$158.76</b>

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.52
Net amount available for reinvestment	\$370.44
<b>Total available for reinvestment</b>	<b>\$374.96</b>
This amount has been applied to the allotment of 50 shares at \$7.3995 per share	\$369.98
Cash balance carried forward to the next dividend	\$4.98

## Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,087
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 22 February 2023 (Record Date)	3,087
Add Ordinary Shares allotted on 21 March 2023	50
<b>Number of Ordinary Shares as at 21 March 2023*</b>	<b>3,137</b>

\*Note: This number may not be your holding balance as at 21 March 2023 where you have purchased or sold Ordinary Shares after the Ex Date (21 February 2023). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



**national  
australia  
bank**

62550  
NAB

2022 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

059953 000 NAB



DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Quoted  
ASX code NAB

**Final Dividend for the year ended 30 September 2022**

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

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
741	\$31.41	\$0.00	\$577.98	\$247.71	19	741 shares x 78 cents = \$577.98

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 15 December 2021

Dividend amount participating in the DRP

**Total amount for reinvestment**

16 ordinary share/s allotted @ \$31.35 per share

Residual amount to be carried forward to the next dividend

OLD TRUSTEE	1.91
	\$0.00
	\$529.25
<b>Total</b>	<b>\$529.25</b>
	\$501.60
	\$27.65

29.56

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 5 July 2022

Dividend amount participating in the DRP

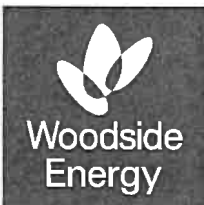
**Total amount for reinvestment**

19 ordinary share/s allotted @ \$31.41 per share

Residual amount to be carried forward to the next dividend

	\$27.65
	\$577.98
<b>Total</b>	<b>\$605.63</b>
	\$596.79
1.91 +	\$8.84

10.75



181410 000 WDS  
 DALDY SUPER PTY LTD  
 <DALDY SF A/C>  
 PO BOX 11  
 FOSTER VIC 3960

### Update Your Information:

[www.investorcentre.com/wds](http://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)

HIN WITHHELD

ASX Code	WDS
Payment Date	5 April 2023
Direct Credit Reference No.	157941

## DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

*FROM DRP OCT 22*

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

### Important Note:

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.

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## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX98

**Amount Deposited**  
**A\$4.65**

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

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022



**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  
 www.computershare.com

**Private and Confidential**

040727 000 WES



DALDY SUPER PTY LTD  
 <DALDY SF A/C>  
 PO BOX 11  
 FOSTER VIC 3960

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
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	547	A\$481.36	A\$0.00	A\$481.36	A\$206.30
<b>Total</b>			<b>A\$481.36</b>	<b>A\$0.00</b>	<b>A\$481.36</b>	<b>A\$206.30</b>
<b>Net Payment</b>					<b>A\$481.36</b>	

**Important Notes**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$12.04
Net payment available for investment in accordance with your instructions	A\$481.36
<b>Total available for investment</b>	<b>A\$493.40</b>
Less amount applied to the allotment of 10 ordinary shares at A\$48.9754 per share	A\$489.75
Cash balance carried forward to next dividend	A\$3.65
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 22 February 2023	547
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	10
Total number of ORD shares held*	<b>557</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Daldy Superannuation Fund

File no 907 460 488

Client ref

DALDYSF

ABN 43 217 060 308

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 17 Toora Rd - P&E												
1	Steel Racking 24/11/2010	5021		381				381	D	20.00	76	305
2	Hot Water Service 12/08/2016	4055		1390				1390	D	16.67	232	1158
3	Solar Panels 21/03/2022	16220		15767				15767	D	10.00	1577	14190
Sub-totals		25296		17538		0		1885				15653
Priv Use sub-totals								0				
Non-deductible sub-totals								0				
Net sub-totals								1885				
TOTALS		35991		17538		0		1885				15653
LESS TOTAL PRIVATE USE								0				15651
LESS TOTAL NON-DEDUCTIBLE								0				
TOTAL DEPRECIATION CLAIMED								1885				

15651  
FINANCIAL? / ROUNDING

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ATE





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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

77250  
TITLE

**REGISTER SEARCH STATEMENT (Title Search) Transfer of  
Land Act 1958**

Page 1 of 1

VOLUME 09128 FOLIO 488

Security no : 124112065291E  
Produced 23/01/2024 11:52 AM

**LAND DESCRIPTION**

Lot 1 on Title Plan 580758K.  
PARENT TITLE Volume 08180 Folio 294  
Created by instrument F995853 14/01/1976

**REGISTERED PROPRIETOR**

Estate Fee Simple  
Sole Proprietor  
DALDY SUPER PTY LTD of 26 COOPERS ROAD FOSTER VIC 3960  
AV355716T 21/02/2022

**ENCUMBRANCES, CAVEATS AND NOTICES**

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

**DIAGRAM LOCATION**

SEE TP580758K FOR FURTHER DETAILS AND BOUNDARIES

**ACTIVITY IN THE LAST 125 DAYS**

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 17 TOORA ROAD FOSTER VIC 3960

**ADMINISTRATIVE NOTICES**

NIL

eCT Control 16624T OAKLEYS WHITE  
Effective from 21/02/2022

DOCUMENT END

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VALUE  
1



LICENSED ESTATE AGENTS, AUCTIONEERS  
AND PROPERTY MANAGERS

52 MAIN STREET FOSTER VIC 3960  
T. 03 5602 7100

fooster@paragreen.com.au  
paragreen.com.au

20/09/2023

Daldy Super Pty Ltd  
17 Toora Road  
Foster, VIC, 3960

Dear Mark,

**RE: 17 Toora Road, FOSTER, VIC, 3960**

Thank you for giving Paragreen Real Estate an opportunity to provide you with this market appraisal.

Taking into consideration the location of the property and its size, age & current improvements we believe that if this property was placed on the open market that it would realise a figure between:

**\$580,000 - \$610,000**

This opinion is based on our selling experience in the area, and if placed on the open market we would suggest marketing the property at a price of \$610,000.

Rental value would be between **\$550 per week and \$580 per week** plus GST and all outgoings.

We note these estimates are a not a formal valuation and this letter is not to be construed as such, as various detailed enquires have not been made.

Please feel free to contact me on 0427 000 971 if you would like to discuss this further.

Yours Faithfully,  
Paragreen Real Estate

**Justin Wightman**  
Director & Sales Consultant

MID RANGE \$593,000  
LESS PTE @ WDV (15,651 -)  
\$ 579,349 -

# 2023/24 Rates and Valuations Notice

1 July 2023 to 30 June 2024  
ABN: 67 816 770 786 GST Exempt

M250  
VALUER  
COMPARISON



South Gippsland  
Shire Council



Daldy Super Pty Ltd  
PO BOX 11  
FOSTER VIC 3960

Assessment No: 75408-8

Issue Date: 30-Aug-23

Total Amount Due: **\$2,471.90**

Due Date: **15 February 2024**

\* No reminder will be issued for this option

First payments for instalment plans must be made by the 30th September 2023

034

R0\_223850

## PROPERTY AND VALUATION INFORMATION

Address: 17 Toora Road Foster VIC 3960  
Description: L1 TP580758K Parish of Wonga Wonga South  
Ward: Coastal Promontory  
OWNER: Daldy Super Pty Ltd  
FSL Classification: Industrial  
AVPCC: 310 - General Purpose Factory

Date of Valuation: 1 Jan 2023

Site Value: 195,000

Capital Improved Value: **590,000**

(Land and improvements)

Net Annual Value: 29,500

### Pay by 4 Payments

30 Sep 23	\$618.05	28 Feb 24	\$617.95
30 Nov 23	\$617.95	31 May 24	\$617.95

4 Instalment Plan \$618.05



\*328 754088

### Pay by 9 Payments (no reminders for this option)

29 Sep 23	\$275.10	30 Apr 24	\$274.60
31 Oct 23	\$274.60	31 May 24	\$274.60
30 Nov 23	\$274.60		
31 Dec 23	\$274.60		
31 Jan 24	\$274.60		
28 Feb 24	\$274.60		
31 Mar 24	\$274.60		

9 Instalment Plan \$275.10



\*328 754088

## Details of Rates, Charges and Levies

	Rate in \$ on CIV		
Industrial Rates	0.00298124	590000	\$1,758.90
Fire Services Property Levy Rate Industrial	0.000778	590000	\$459.00
Fire Services Property Levy Ind Fixed Charge			\$254.00

**Total Amount Due: \$2,471.90**

**Note: Any amounts brought forward on this account must be paid immediately, unless prior arrangement made.**

Payments received by Council after 21/08/2023 have not been included in the amount payable.

Valuations are the responsibility of the Valuer General's Department. If you wish to discuss your rates notice, please contact the Rates team on 5662 9200 or make a booking go to <https://www.southgippsland.vic.gov.au/rates>

## PAYMENT METHODS



Billers Code: **35097**

Ref: 00000 00007 54088

Internet Banking - BPAY  
More info: [bpay.com.au](http://bpay.com.au)



Scan QR code to pay via  
Council's website or visit:

[www.southgippsland.vic.gov.au/pay](http://www.southgippsland.vic.gov.au/pay)



Billers Code: **0328**

Ref: 75 4088

Full amount due by Due by 15 Feb 2023 \$2,471.90



\*328 754088



For emailed notices:  
[southgippsland.enotices.com.au](http://southgippsland.enotices.com.au)  
Reference No: **87FF7965AZ**

# Portfolio Valuation

30 JUNE 2023

SHARES - 4549461 - HIN 104575544

DALDY SUPER PTY LTD &lt;DALDY SF A/C&gt;

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	4,221	\$4.8900	\$20,640.69	5.68%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,043	\$23.7100	\$24,729.53	6.81%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	389	\$44.9900	\$17,501.11	4.82%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	60,010	\$0.0840	\$5,040.84	1.39%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	3,137	\$6.4800	\$20,327.76	5.59%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	16,192	\$0.6250	\$10,120.00	2.79%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	7,500	\$2.6200	\$19,650.00	5.41%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	760	\$26.3700	\$20,041.20	5.52%
QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)	12,000	\$2.8500	\$34,200.00	9.41%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	7,804	\$3.7600	\$29,343.04	8.08%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	653	\$35.5700	\$23,227.21	6.39%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,600	\$7.5200	\$27,072.00	7.45%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	5,723	\$4.3000	\$24,608.90	6.77%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	66	\$34.4400	\$2,273.04	0.63%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	557	\$49.3400	\$27,482.38	7.56%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	6,300	\$0.4100	\$2,583.00	0.71%
		<b>Sub Total</b>	<b>\$308,840.70</b>	<b>85.00%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06716730389998			\$54,518.45	15.00%
			<b>TOTAL</b>	<b>\$363,359.15</b>
				<b>100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

71600  
6048  
CommSec

DALDY SUPER PTY LTD <DALDY SF A/C>

SHARES - 4549461 - HIN 104575544

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$43,503.82
Total Sells (inc. Brokerage + GST)	\$0.00

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Nov-2022	Buy	7,692	\$.6450	\$4,961.34	\$19.95	\$1.81	139011621	\$4,981.29
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,981.29</b>

## QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Oct-2022	Buy	12,000	\$2.5000	\$30,000.00	\$36.00	\$3.27	137546650	\$30,036.00
<b>Sub Total</b>					<b>\$36.00</b>	<b>\$3.27</b>		<b>\$30,036.00</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2022	Buy	1,195	\$7.0850	\$8,466.58	\$19.95	\$1.81	139305580	\$8,486.53
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$8,486.53</b>





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BOP

1 197942 000 ANZ



DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

### NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
BOP Election Date	9 November 2022
Allotment Date	15 December 2022

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2022 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.74	1,013	A\$749.62
Value brought forward in your BOP account:		A\$0.00
Total value available:		A\$749.62
<b>Value applied to the allotment of 30 bonus shares at A\$24.51 each:</b>		<b>A\$735.30</b>
Value carried forward in your BOP account:		A\$14.32

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

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:

A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

### SHAREHOLDING

Number of shares held:	1,013
New BOP shares:	30
<b>SHARES NOW HELD:</b>	<b>1,043</b>



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





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

083880 000 ANZ



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<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

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Victoria 3001 Australia

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+61 3 9415 4010 (outside Australia)

77600  
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CAP GAIN.

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1094659

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	68	\$278.80
		<b>Payment</b>	<b>\$278.80</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX98

Amount Deposited

**AU\$278.80**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



77600  
BHP  
DRP



BHP Group Limited  
ABN 49 004 028 077

029854 000 BHP  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

### Update Your Details:

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

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	354	A\$903.35	A\$0.00	A\$903.35
<b>Net Payment</b>				<b>A\$903.35</b>
Australian Franking Credit				A\$387.15

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$42.92
Net payment available for reinvestment	\$903.35
<b>Total available for reinvestment</b>	<b>\$946.27</b>
Less the amount applied to the allotment of 24 Ordinary Shares at \$37.8561 per share	\$908.55
Cash balance carried forward to the next payment	\$37.72
Number of shares participating in the DRP as at 5 September 2022	354
Add Ordinary Shares allotted on 6 October 2022	24
Number of shares now participating in the DRP	378

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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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JCF



BHP Group Limited  
ABN 49 004 028 077

029904 000 BHP  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

**Update Your Details:**

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(outside Australia) +61 3 9415 4020

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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**

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	378	A\$515.45	A\$0.00	A\$515.45
<b>Net Payment</b>				<b>A\$515.45</b>
Australian Franking Credit				A\$220.91

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$37.72
Net payment available for reinvestment	\$515.45
<b>Total available for reinvestment</b>	<b>\$553.17</b>
Less the amount applied to the allotment of 11 Ordinary Shares at \$46.5903 per share	\$512.49
Cash balance carried forward to the next payment	\$40.68
Number of shares participating in the DRP as at 13 March 2023	378
Add Ordinary Shares allotted on 12 April 2023	11
Number of shares now participating in the DRP	389

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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

77600  
CGF  
DPA



Challenger Limited  
ABN 85 106 842 371



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1800 780 782  
(outside Australia) +61 3 9415 4065  
www.investorcentre.com/au/contact

017033 000 CGF  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

**Holder Identification Number (HIN)**  
**HIN WITHHELD COY**  
ASX Code CGF  
TFN/ABN Status QListed  
Record Date 30 August 2022  
Allotment Date 21 September 2022

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents a final dividend of 11.5 cents per share for the year ended 30 June 2022. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 30 August 2022. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	3,032	\$348.68	\$0.00	\$348.68
<b>Total</b>			<b>\$348.68</b>	<b>\$0.00</b>	<b>\$348.68</b>
<b>Net Payment</b>					<b>\$348.68</b>
<b>Franking Credit</b>					<b>\$149.43</b>

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.85
Net amount available for reinvestment	\$348.68
<b>Total available for reinvestment</b>	<b>\$353.53</b>
This amount has been applied to the allotment of 55 shares at \$6.3456 per share	\$349.01
Cash balance carried forward to the next dividend	\$4.52

## Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,032
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 30 August 2022 (Record Date)	3,032
Add Ordinary Shares allotted on 21 September 2022	55
<b>Number of Ordinary Shares as at 21 September 2022*</b>	<b>3,087</b>

\*Note: This number may not be your holding balance as at 21 September 2022 where you have purchased or sold Ordinary Shares after the Ex Date (29 August 2022). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

016339 000 CGF



DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF  
TFN/ABN Status QLotd  
Record Date 22 February 2023  
Allotment Date 21 March 2023

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents an interim dividend of 12 cents per share for the half year ended 31 December 2022. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 22 February 2023. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	12 cents	3,087	\$370.44	\$0.00	\$370.44
<b>Total</b>			<b>\$370.44</b>	<b>\$0.00</b>	<b>\$370.44</b>
<b>Net Payment</b>					<b>\$370.44</b>
<b>Franking Credit</b>					<b>\$158.76</b>

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.52
Net amount available for reinvestment	\$370.44
<b>Total available for reinvestment</b>	<b>\$374.96</b>
This amount has been applied to the allotment of 50 shares at \$7.3995 per share	
Cash balance carried forward to the next dividend	\$369.98
	\$4.98

## Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,087
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 22 February 2023 (Record Date)	3,087
Add Ordinary Shares allotted on 21 March 2023	50
<b>Number of Ordinary Shares as at 21 March 2023*</b>	<b>3,137</b>

\*Note: This number may not be your holding balance as at 21 March 2023 where you have purchased or sold Ordinary Shares after the Ex Date (21 February 2023). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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NAB  
DRP



Contact our Share Registry

www.investorcentre.com/au

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

## 2022 Interim Dividend Statement

### Holder Identification Number (HIN)

HIN WITHHELD

┌ 260214 000 NAB



DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

### Summary of key information

Payment Date 5 July 2022  
Record Date 12 May 2022  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2022

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

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
725	\$31.35	\$0.00	\$529.25	\$226.82	16	725 shares x 73 cents = \$529.25

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$529.25**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 15 December 2021	\$0.00
Dividend amount participating in the DRP	\$529.25
<b>Total amount for reinvestment</b>	<b>\$529.25</b>
16 ordinary shares allotted @ \$31.35 per share	\$501.60
Residual amount to be carried forward to the next dividend	\$27.65



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DRP

## 2022 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB

059953 000 NAB  
DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

## Final Dividend for the year ended 30 September 2022

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

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
741	\$31.41	\$0.00	\$577.98	\$247.71	19	741 shares x 78 cents = \$577.98

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 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\$681.41.

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

**Dividend Amount**

**\$577.98**

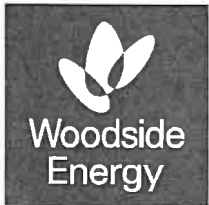
**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 5 July 2022	\$27.65
Dividend amount participating in the DRP	\$577.98
<b>Total amount for reinvestment</b>	<b>\$605.63</b>
19 ordinary share/s allotted @ \$31.41 per share	\$596.79
Residual amount to be carried forward to the next dividend	\$8.84





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DRP



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### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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Victoria 3001 Australia



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022

## 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	63	A\$100.77	A\$0.00	A\$100.77
<b>Net Payment</b>					<b>A\$100.77</b>
Australian Franking Credit					A\$43.19

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### 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.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$100.77
<b>Total available for reinvestment</b>	<b>\$100.77</b>
Less the amount applied to the allotment of 3 Ordinary Shares at A\$32.04 per share	\$96.12
Cash balance carried forward to the next payment	\$4.65
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	63
Add Ordinary Shares allotted on 6 October 2022	3
Number of Ordinary Shares now participating in the DRP	66

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



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 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

041355 000 WES



DALDY SUPER PTY LTD  
 <DALDY SF A/C>  
 PO BOX 11  
 FOSTER VIC 3960

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
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	535	A\$535.00	A\$0.00	A\$535.00	A\$229.29
		<b>Total</b>	<b>A\$535.00</b>	<b>A\$0.00</b>	<b>A\$535.00</b>	<b>A\$229.29</b>
					<b>Net Payment</b>	<b>A\$535.00</b>

**Important Notes**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$27.34
Net payment available for investment in accordance with your instructions	A\$535.00
<b>Total available for investment</b>	<b>A\$562.34</b>
Less amount applied to the allotment of 12 ordinary shares at A\$45.8581 per share	A\$550.30
Cash balance carried forward to next dividend	A\$12.04
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 2 September 2022	535
Number of non-participating ORD shares held as at 2 September 2022	0
Add ORD shares allotted on 6 October 2022	12
<b>Total number of ORD shares held*</b>	<b>547</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 30 August 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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Enquiries (within Australia) 1300 558 062  
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Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

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DALDY SUPER PTY LTD  
<DALDY SF A/C>  
PO BOX 11  
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
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	547	A\$481.36	A\$0.00	A\$481.36	A\$206.30
<b>Total</b>			<b>A\$481.36</b>	<b>A\$0.00</b>	<b>A\$481.36</b>	<b>A\$206.30</b>
<b>Net Payment</b>					<b>A\$481.36</b>	

#### Important Notes

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

### Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$12.04
Net payment available for investment in accordance with your instructions	A\$481.36
<b>Total available for investment</b>	<b>A\$493.40</b>
Less amount applied to the allotment of 10 ordinary shares at A\$48.9754 per share	A\$489.75
Cash balance carried forward to next dividend	A\$3.65
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 22 February 2023	547
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	10
<b>Total number of ORD shares held*</b>	<b>557</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

**CLIENT NAME** Daldy Super Fund **YEAR ENDED** 30/06/2023  
**PREPARED BY** AN **DATE PREPARED** 23/01/2023

	\$	\$
Jun23 BAS		750.00
Add		
Adj Required - Dec21	5.00	
Adj Required - Mar22	2.00	
Adj Required - Jun22	301.00	
Adj Required - Jun21	298.40	
Adj Required - Sep22	5.00	
Adj Required - Mar23	315.00	
Other (Details)	0.00	926.40
		<u>1,676.40</u>
Less		
Other (Details)		0.00
Other (Details)		0.00
		<u>0.00</u>
<b>Balance</b>		<u><u>1,676.40</u></u>
Per financials		<u>1,668.93</u>
Variance to account for:		<u><u>7.47</u></u>

Daldy Superannuation Fund

**General Ledger**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Debit	Credit
<b>GST Payable/Refundable (84000)</b>			
<u>GST Payable/Refundable (84000)</u>			
1/07/2022	Opening Balance		
1/07/2022	Transfer from NetBank Rent MLR Trading		227.27
1/08/2022	Transfer from NetBank Rent MLR Trading		250.00
1/09/2022	Transfer from NetBank Rent MLR Trading		250.00
1/10/2022	Transfer from NetBank Rent MLR Trading		250.00
6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3.27	
1/11/2022	Transfer from NetBank Rent MLR Trading		250.00
24/11/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 sept Bas		
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1.81	
1/12/2022	Transfer from NetBank Rent MLR Trading		250.00
12/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1.81	
20/12/2022	Direct Debit 507156 WRKRPAY wrkrSMSFH_N1yRFj6e	4.00	
1/01/2023	Transfer from NetBank Rent MLR Trading		250.00
6/01/2023	Transfer To Eager and Partners CommBank App Inv 35892	15.00	
1/02/2023	Transfer from NetBank Rent MLR Trading		250.00
1/03/2023	Transfer from NetBank Rent MLR Trading		250.00
1/04/2023	Transfer from NetBank Rent MLR Trading		250.00
1/05/2023	Transfer from NetBank Rent MLR Trading		250.00
1/06/2023	Transfer from NetBank Rent MLR Trading		250.00
		<b>25.89</b>	<b>2977.27</b>
		<b>1B</b>	<b>1A</b>

Daldy Superannuation Fund  
Tax Summary Report  
As of December 31, 2022

	Net GST	Net INP	Net NCF	Net NCG	Total Net	Total Tax
OUTPUTS (Sales)						
Oct - Dec 22	7,500.00	2,945.74	0.00	0.00	10,445.74	750.00
<b>TOTAL OUTPUTS (Sales)</b>	<b>7,500.00</b>	<b>2,945.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,445.74</b>	<b>750.00</b>
INPUTS (Purchases)						
Oct - Dec 22	0.00	0.00	59.00	308.96	367.96	30.89
<b>TOTAL INPUTS (Purchases)</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>308.96</b>	<b>367.96</b>	<b>30.89</b>
<b>Total Tax Owed</b>						<b>719.11</b>

25.89

ACC ARE SHOULD'VE ONLY CLAIMED 752 GST

## Daldy Superannuation Fund Tax Summary Report As of March 31, 2023

	Net GST	Net INP	Net NCF	Net NCG	Total Net	Total Tax
<b>OUTPUTS (Sales)</b>						
Jan - Mar 23	7,500.00	3,262.76	0.00	0.00	10,762.76	750.00
<b>TOTAL OUTPUTS (Sales)</b>	<b>7,500.00</b>	<b>3,262.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10,762.76</b>	<b>750.00</b>
<b>INPUTS (Purchases)</b>						
Jan - Mar 23	0.00	0.00	146.00	3,150.00	3,296.00	315.00
<b>TOTAL INPUTS (Purchases)</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>3,150.00</b>	<b>3,296.00</b>	<b>315.00</b>
<b>Total Tax Owed</b>						<b>435.00</b>

INVALID  
CLAIM  
GST ON  
AUDIT &  
ACCOUNTING



**Daldy 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
<b>TOTAL</b>	11,282.11	1,067.87	10,214.24	4,377.53						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,067.87	J
Franked Dividends	10,214.24	K
Franking Credits	4,377.53	L



## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR DALDY SUPERANNUATION FUND	551009074604889621		\$0.00
Activity statement 001 THE TRUSTEE FOR DALDY SUPERANNUATION FUND	001432170603080160		\$859.00 DR

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## Income tax 551

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Date generated	18 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from 01 July 2022 to 18 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,175.60		\$2,175.60 DR
2 May 2023	1 May 2023	Payment received		\$2,175.60	\$0.00



## Activity statement 001

Date generated	18 January 2024
Overdue	\$0.00
Not yet due	\$859.00 DR
Balance	\$859.00 DR

## Transactions

16 results found - from 01 July 2022 to 18 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$362.00		\$362.00 DR
28 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,253.00		
28 Jul 2022	28 Jul 2022	- GST		\$891.00	
5 Aug 2022	4 Aug 2022	Payment received		\$362.00 ✓	\$0.00
25 Nov 2022	24 Nov 2022	Payment received		\$5,142.00	\$5,142.00 CR
28 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,714.00		\$3,428.00 CR
28 Nov 2022	25 Nov 2022	- GST	\$727.00		
28 Nov 2022	25 Nov 2022	- PAYG Instalments	\$987.00		
29 Nov 2022	2 Dec 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	<del>\$1,714.00</del>		\$1,714.00 CR
5 Dec 2022	2 Dec 2022	Repaid EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99		<del>\$1,714.00</del>	\$3,428.00 CR
3 Jan 2023	6 Jan 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,428.00		\$0.00
23 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,612.00		\$1,612.00 DR
23 Jan 2023	28 Feb 2023	- GST	\$719.00		
23 Jan 2023	28 Feb 2023	- PAYG Instalments	\$893.00		
9 Feb 2023	8 Feb 2023	Payment received		\$1,612.00 ✓	\$0.00
18 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$940.00		\$940.00 DR
18 Apr 2023	26 May 2023	- GST	\$435.00		
18 Apr 2023	26 May 2023	- PAYG Instalments	\$505.00		
19 May 2023	18 May 2023	Payment received		\$940.00 ✓	\$0.00
26 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$1,764.00		\$1,764.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2023	25 Aug 2023	- GST	\$750.00		
26 Jul 2023	25 Aug 2023	- PAYG Instalments	\$1,014.00		
25 Aug 2023	24 Aug 2023	Payment received		\$1,764.00	\$0.00
23 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$1,472.00		\$1,472.00 DR
23 Oct 2023	27 Nov 2023	- GST	\$750.00		
23 Oct 2023	27 Nov 2023	- PAYG Instalments	\$722.00		
29 Nov 2023	27 Nov 2023	Payment received		\$1,472.00	\$0.00
16 Jan 2024	28 Feb 2024	Original Activity Statement for the period ending 31 Dec 23	\$859.00		\$859.00 DR
16 Jan 2024	28 Feb 2024	- GST	\$203.00		
16 Jan 2024	28 Feb 2024	- PAYG Instalments	\$656.00		



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 26665006  
**Last Updated** 13/01/2024

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
907460488	THE TRUSTEE FOR DALDY SUPERANNUATION FUND	987.00	893.00	505.00	1,014.00	3,399.00

**Total No of Clients: 1**



## Year to date revenue product summary report 2022/2023

**Client Name** THE TRUSTEE FOR DALDY SUPERANNUATION FUND  
**Last Updated** 13/01/2024  
**TFN** 907460488

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	3,399.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	2,631.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**

Inquires 1300 300 630

Issue date 27 Oct 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 91050949

## Check this statement carefully

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

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

ACN 645 448 273  
FOR DALDY SUPER PTY LTD

REVIEW DATE: 27 October 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

### 1 Registered office

C/- EAGER & PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

### 2 Principal place of business

26 COOPERS ROAD FOSTER VIC 3960

### 3 Officeholders

Name: MARK ALLAN DALDY  
Born: MELBOURNE VIC  
Date of birth: 03/12/1968  
Address: 26 COOPERS ROAD FOSTER VIC 3960  
Office(s) held: DIRECTOR, APPOINTED 27/10/2020; SECRETARY, APPOINTED 27/10/2020

Name: TRACEY MICHELLE DALDY  
Born: YARRAM VIC  
Date of birth: 09/04/1973  
Address: 26 COOPERS ROAD FOSTER VIC 3960  
Office(s) held: DIRECTOR, APPOINTED 27/10/2020

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	20	\$20.00	\$0.00

### 5 Members

These details continue on the next page

DALDY SUPER PTY LTD ACN 645 448 273



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## Company statement continued

Name: MARK ALLAN DALDY  
Address: 26 COOPERS ROAD FOSTER VIC 3960

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: TRACEY MICHELLE DALDY  
Address: 26 COOPERS ROAD FOSTER VIC 3960

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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<b>6</b>	<b>Contact address for ASIC use only</b>	
	Registered agent name:	EAGER AND PARTNERS
	Registered agent number:	3354
	Address:	EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

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