

Taylor Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5,001.88)	23800/TCL.AX	Transurban Group			7,645.05
	23900	Dividends Received			
	23900/AMP.AX	AMP			305.23
(8,838.08)	23900/ANZ.AX	ANZ Bank			10,903.72
(45,421.89)	23900/BHP.AX	BHP			19,577.37
(7,500.00)	23900/CBA.AX	Commonwealth Bank			8,400.00
(1,199.26)	23900/COL.AX	Coles			1,297.56
(975.00)	23900/EDV.AX	Endeavour			1,100.00
(4,753.65)	23900/MQG.AX	Macquarie			
(12,176.76)	23900/NAB.AX	National Bank			14,477.88
	23900/STO.AX	Santos			1,664.51
(1,080.00)	23900/TAH.AX	Tabcorp			624.00
	23900/TLC.AX	The Lottery Corp			720.00
(2,918.40)	23900/TLS.AX	Telstra			3,100.80
(9,624.66)	23900/WBC.AX	Westpac Bank			11,987.64
	23900/WDS.AX	Woodside Energy			11,667.21
(4,942.20)	23900/WES.AX	Wesfarmers			7,456.08
(2,255.67)	23900/WPL.AX	Woodside			
127,179.23	24700	Changes in Market Values of Investments			101,014.57
	25000	Interest Received			
(4.62)	25000/Cash at Bank9	Cash at Bank			1,501.66
2,420.00	30100	Accountancy Fees		2,420.00	
166.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
357.50	30700	Auditor's Remuneration		385.00	
30.00	31500	Bank Charges			
	41600	Pensions Paid			
16,490.00	41600/TAYDAW00001P	(Pensions Paid) Taylor, Dawn Margaret - Pension (Pension)			
48,050.00	41600/TAYPET00001P	(Pensions Paid) Taylor, Peter Albert - Pension (Pension)		60,000.00	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600/TAYPET00013P	(Pensions Paid) Taylor, Peter Albert - Pension (01/07/2015 (Rev))		35,000.00	
(42,426.28)	48500	Income Tax Expense			39,459.32
(45,833.38)	49000	Profit/Loss Allocation Account		144,838.60	
	50010	Opening Balance			
(471,056.49)	50010/TAYDAW00001 P	(Opening Balance) Taylor, Dawn Margaret - Pension (Pension)			0.00
(1,372,833.17)	50010/TAYPET00001P	(Opening Balance) Taylor, Peter Albert - Pension (Pension)			1,338,786.95
	50010/TAYPET00013P	(Opening Balance) Taylor, Peter Albert - Pension (01/07/2015 (Rev))			459,269.33
	53100	Share of Profit/(Loss)			
(14,003.78)	53100/TAYPET00001P	(Share of Profit/(Loss)) Taylor, Peter Albert - Pension (Pension)			178,176.10
(4,702.84)	53100/TAYPET00013P	(Share of Profit/(Loss)) Taylor, Peter Albert - Pension (01/07/2015 (Rev))			61,662.50
	54160	Pensions Paid			
16,490.00	54160/TAYDAW00001 P	(Pensions Paid) Taylor, Dawn Margaret - Pension (Pension)			0.00
48,050.00	54160/TAYPET00001P	(Pensions Paid) Taylor, Peter Albert - Pension (Pension)		60,000.00	
	54160/TAYPET00013P	(Pensions Paid) Taylor, Peter Albert - Pension (01/07/2015 (Rev))		35,000.00	
	56100	Internal Transfers In			
(454,566.49)	56100/TAYPET00013P	(Internal Transfers In) Taylor, Peter Albert - Pension (01/07/2015 (Rev))			0.00
	57100	Internal Transfers Out			
454,566.49	57100/TAYDAW00001 P	(Internal Transfers Out) Taylor, Dawn Margaret - Pension (Pension)			0.00
	60400	Bank Accounts			
51,378.73	60400/Cash at Bank9	Cash at Bank		89,059.92	
	77600	Shares in Listed Companies			
11,659.60	77600/AMP.AX	AMP	12,209.0000	13,796.17	
159,144.72	77600/ANZ.AX	ANZ Bank	7,706.0000	182,709.26	
206,250.00	77600/BHP.AX	BHP	5,000.0000	224,950.00	
180,760.00	77600/CBA.AX	Commonwealth Bank	2,000.0000	200,540.00	
35,014.46	77600/COL.AX	Coles	1,966.0000	36,213.72	

Taylor Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
337.50	77600/DWY.ax.AX	Dawney NSX	2,700.0000	337.50	
37,850.00	77600/EDV.AX	Endeavour	5,000.0000	31,550.00	
5,300.00	77600/FRE.AX	Firebrick Pharma	20,000.0000	3,100.00	
393.33	77600/LKO.AX	Lakes Oil	393,333.0000	393.33	
262,615.32	77600/NAB.AX	National Bank	9,588.0000	252,835.56	
3,900.00	77600/NOX.AX	Noxopharm	20,000.0000	860.00	
37,100.00	77600/STO.AX	Santos	5,000.0000	37,600.00	
8,520.00	77600/TAH.AX	Tabcorp	8,000.0000	8,880.00	
36,160.00	77600/TLC.AX	The Lottery Corp	8,000.0000	41,040.00	
70,224.00	77600/TLS.AX	Telstra	18,240.0000	78,432.00	
174,447.00	77600/WBC.AX	Westpac Bank	8,946.0000	190,907.64	
98,958.72	77600/WDS.AX	Woodside Energy	3,108.0000	107,039.52	
166,215.06	77600/WES.AX	Wesfarmers	3,966.0000	195,682.44	
	78200	Units in Listed Unit Trusts			
209,401.56	78200/TCL.AX	Transurban Group	14,562.0000	207,508.50	
42,426.28	85000	Income Tax Payable/Refundable		39,459.32	
				2,280,797.48	2,280,797.48

Current Year Profit/(Loss): 105,379.28

Taylor Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Units in Listed Unit Trusts															
TCL-AX	Transurban Group														
23/08/2022	3,786.12	291.24		1,363.02	135.44	S								2,131.86	1,789.70
13/02/2023	3,858.93	0.00	0.00	1,926.55	0.00	S								1,932.38	1,926.55
	7,645.05	291.24	0.00	3,289.57	135.44									4,064.24	3,716.25
Net Cash Distribution:		7,645.05													
		291.24	0.00	3,289.57	135.44									4,064.24	3,716.25

23800

www.computershare.com.au/easyupdate/tcl

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 GPO Box 2975 Melbourne
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029053 034 TCL



LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)	X 0020645113
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	814923

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	14,562
Dividend - Franked	\$291.24
Dividend - Unfranked	\$0.00
Net Dividend	\$291.24
Franking Credit	\$124.82

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	14,562
Non-Assessable Component	\$2,131.86
Interest Income	\$485.01
Rent and Other Income ³	\$853.23
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$24.78
Gross Distribution	\$3,494.88
Australian Tax Withheld	\$0.00
Net Distribution	\$3,494.88
Franking Credit	\$10.62

Total	
Number of Securities at Record Date	14,562
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$3,786.12
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$2,131.86
Total Net Dividend and Distribution	\$3,786.12
Total Franking Credits	\$135.44

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	116769993
Amount Deposited	A\$3,786.12

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

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



028511 034 TCL



LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

Update Your Information ²³⁹⁰⁰ _{TCL} 2

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

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

Holder Identification Number (HIN)	X 0020645113
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	814894

Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	14,562
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	14,562
Non-Assessable Component	\$1,932.38
Interest Income	\$938.48
Rent and Other Income ³	\$944.38
Non-Concessional MIT Income (NCMI)	\$43.69
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$3,858.93
Australian Tax Withheld	\$0.00
Net Distribution	\$3,858.93
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	14,562
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$3,858.93
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$1,932.38
Total Net Dividend and Distribution	\$3,858.93
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	116769993
Amount Deposited	A\$3,858.93

Important information is contained on the back of this page



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

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
AMP.AX AMP										
03/04/2023	305.23	244.18	61.05	26.16						
	305.23	244.18	61.05	26.16						
ANZ.AX ANZ Bank										
01/07/2022	5,201.28	0.00	5,201.28	2,229.12						
15/12/2022	5,702.44	0.00	5,702.44	2,443.90						
	10,903.72	0.00	10,903.72	4,673.02						
BHP.AX BHP										
23/09/2022	12,759.19	0.00	12,759.19	5,468.22						
30/03/2023	6,818.18	0.00	6,818.18	2,922.08						
	19,577.37	0.00	19,577.37	8,390.30						
CBA.AX Commonwealth Bank										
29/09/2022	4,200.00	0.00	4,200.00	1,800.00						
30/03/2023	4,200.00	0.00	4,200.00	1,800.00						
	8,400.00	0.00	8,400.00	3,600.00						
COL.AX Coles										

Taylor 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
28/09/2022	589.80	0.00	589.80	252.77						
30/03/2023	707.76	0.00	707.76	303.33						
	1,297.56	0.00	1,297.56	556.10						
EDV.AX Endeavour										
21/09/2022	385.00	0.00	385.00	165.00						
27/03/2023	715.00	0.00	715.00	306.43						
	1,100.00	0.00	1,100.00	471.43						
NAB.AX National Bank										
05/07/2022	6,999.24	0.00	6,999.24	2,999.67						
14/12/2022	7,478.64	0.00	7,478.64	3,205.13						
	14,477.88	0.00	14,477.88	6,204.80						
STO.AX Santos										
21/09/2022	546.34	163.90	382.44	163.90						
29/03/2023	1,118.17	1,118.17	0.00	0.00						
	1,664.51	1,282.07	382.44	163.90						
TAH.AX Tabcorp										
23/09/2022	520.00	0.00	520.00	222.86						

Taylor 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
21/03/2023	104.00	0.00	104.00	44.57						
	624.00	0.00	624.00	267.43						
TLC.AX The Lottery Corp										
23/03/2023	720.00	0.00	720.00	308.57						
	720.00	0.00	720.00	308.57						
TLS.AX Telstra										
21/09/2022	1,550.40	0.00	1,550.40	664.46						
31/03/2023	1,550.40	0.00	1,550.40	664.46						
	3,100.80	0.00	3,100.80	1,328.92						
WBC.AX Westpac Bank										
20/12/2022	5,725.44	0.00	5,725.44	2,453.76						
27/06/2023	6,262.20	0.00	6,262.20	2,683.80						
	11,987.64	0.00	11,987.64	5,137.56						
WDS.AX Woodside Energy										
06/10/2022	4,971.34	0.00	4,971.34	2,130.57						
05/04/2023	6,695.87	0.00	6,695.87	2,869.66						
	11,667.21	0.00	11,667.21	5,000.23						

Taylor 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		
WES.AX Wesfarmers												
06/10/2022	3,966.00	0.00	3,966.00	1,699.71								
28/03/2023	3,490.08	0.00	3,490.08	1,495.75								
	7,456.08	0.00	7,456.08	3,195.46								
	93,282.00	1,526.25	91,755.75	39,323.88								
TOTAL	93,282.00	1,526.25	91,755.75	39,323.88								

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	1,526.25	J
Franked Dividends	91,755.75	K
Franking Credits	39,323.88	L



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LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Contact details

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E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

TFV/ABN STATUS	HOLDER NUMBER
Quoted	x0020645113
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

AMP Limited shares

2022 final dividend

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
2.5 cents	12,209	A\$305.23	A\$0.00	A\$305.23

We credited your dividend to MACQUARIE BANK LTD BSB: 183-334 ACC: 116769993

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$61.05	A\$244.18	A\$26.16

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.




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LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

NEED ASSISTANCE?

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

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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)

X 0020645113

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,224	A\$5,201.28	A\$0.00	A\$5,201.28	A\$2,229.12

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

A NZ Imputation Credit of **NZ\$650.16** 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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	183-334
Account number:	116769993
Payment reference:	505310

PAYMENT AMOUNT: A\$5,201.28

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced



NEED ASSISTANCE?



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



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Victoria 3001 Australia



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LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

X 0020645113

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,706	A\$5,702.44	A\$0.00	A\$5,702.44	A\$2,443.90

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

A NZ Imputation Credit of **NZ\$693.54** 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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	183-334
Account number:	116769993
Payment reference:	505269

PAYMENT AMOUNT: A\$5,702.44

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077



140562 034 BHP



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Update Your Details:



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(within Australia) 1300 656 780
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0020645113
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	222532
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	5,000	A\$12,759.19	A\$0.00	A\$12,759.19
Net Payment				A\$12,759.19
Australian Franking Credit				A\$5,468.22

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: 116769993

Amount Deposited

A\$12,759.19

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



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



BHP Group Limited
 ABN 49 004 028 077



┌ 135945 034 BHP



LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0020645113
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	220995
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	5,000	A\$6,818.18	A\$0.00	A\$6,818.18
Net Payment				A\$6,818.18
Australian Franking Credit				A\$2,922.08

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334
 Account Number: 116769993

Amount Deposited

A\$6,818.18

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



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



Commonwealth Bank of Australia

ABN 48 123 123 124

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



034 157085

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Dividend Statement

Payment date: 29 September 2022
Record date: 18 August 2022
Reference number: X*****5113

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,000	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00	\$0.00
Dividend amount:					\$4,200.00		
*New Zealand Imputation Credit:					NZ\$200.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334 ACC: *****9993
Account Name: TAYLOR SUPER FUND
Direct Credit Reference No.: 001280777533

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

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

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



Commonwealth Bank of Australia

ABN 48 123 123 124

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



034 153224

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Dividend Statement

Payment date: 30 March 2023
Record date: 23 February 2023
Reference number: X*****5113

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,000	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00	\$0.00
Dividend amount:					\$4,200.00		
*New Zealand Imputation Credit:					NZ\$200.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334 ACC: *****9993
Account Name: TAYLOR SUPER FUND
Direct Credit Reference No.: 001291286660

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

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

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



108640 034 COL



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0020645113

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1011924

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,966	A\$589.80	A\$0.00	A\$589.80
Net Payment					A\$589.80
Franking Credit					A\$252.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	116769993
Amount Deposited	A\$589.80



106542 034 COL



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0020645113

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1008145

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The Interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For Income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	1,966	A\$707.76	A\$0.00	A\$707.76
Net Payment					A\$707.76
Franking Credit					A\$303.33



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	116769993
Amount Deposited	A\$707.76



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 018938

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 16 September 2022
Record date: 1 September 2022
SRN/HIN: X*****5113
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 26 June 2022

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	7.7 cents	\$0.00	\$385.00	\$385.00	\$165.00
Net dividend amount:					\$385.00	

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

PLEASE DETACH BEFORE BANKING

101015123406



**endeavour
group**

ABN 77 159 767 843

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 018510

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 20 March 2023
Record date: 22 February 2023
SRN/HIN: X*****5113

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 1 January 2023

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	14.3 cents	\$0.00	\$715.00	\$715.00	\$306.43
Net dividend amount:					\$715.00	

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

Retain this statement to assist in preparing your tax return.

101015123406

PLEASE DETACH BEFORE BANKING



2022 Interim Dividend Statement



078273 034 NAB



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0020645113

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	927987

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
9,588	73 cents	\$0.00	\$6,999.24	\$2,999.67	9,588 shares x 73 cents = \$6,999.24

Payment details

The cash dividend amount of \$6,999.24 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****9993

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 **\$6,999.24**



2022 Final Dividend Statement



058337 034 NAB



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0020645113

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	427856

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
9,588	78 cents	\$0.00	\$7,478.64	\$3,205.13	9,588 shares x 78 cents = \$7,478.64

Payment details

The cash dividend amount of \$7,478.64 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****9993

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\$8,816.89.

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

Dividend Amount **\$7,478.64**

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LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909**Holder Identification Number (HIN)**

X 0020645113

ASX Code STO
TFN/ABN Status Quoted
Record Date 23 August 2022
Payment Date 22 September 2022
Direct Credit Reference No. 840007

2022 INTERIM 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\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	5,000	\$0.00	\$546.34	\$546.34
				Net Payment	\$546.34
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding 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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 116769993

Amount Deposited

AU\$546.34

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

H 034804 034 STO

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	5,000	\$0.00	\$1,118.17	\$1,118.17
				Net Payment	\$1,118.17
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding 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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 116769993

Amount Deposited
AU\$1,118.17

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



034 021989

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 23 September 2022
Record date: 1 September 2022
SRN/HIN: X*****5113
TFN/ABN Status: Not Quoted

Final dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	8,000	\$0.00	\$520.00	\$520.00	\$222.86
Net dividend amount:					\$520.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****9993 **ACCOUNT NAME:** LOWLODGE P/L

PAYMENT REFERENCE NUMBER: 001282663251

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



034 021915

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 21 March 2023
Record date: 27 February 2023
SRN/HIM: X*****5113
TFN/ABN Status: Not Quoted

Interim dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.013	8,000	\$0.00	\$104.00	\$104.00	\$44.57
Net dividend amount:					\$104.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****9993 ACCOUNT NAME: LOWLODGE P/L

PAYMENT REFERENCE NUMBER: 001291724583

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



The Lottery Corporation Limited
ABN 21 081 925 706

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 550 560
ASX Code: TLC
Email: thelotterycorporation@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 031991

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 23 March 2023
Record date: 2 March 2023
SRN/HIN: X*****5113
TFN/ABN NOT RECEIVED OR RECORDED

INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	8,000	\$0.00	\$640.00	\$640.00	\$274.28
Special Dividend Ordinary Shares	\$0.01	8,000	\$0.00	\$80.00	\$80.00	\$34.29
Net dividend amount:					\$720.00	

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 183-334

ACC: *****9993 ACCOUNT NAME: LOWLODGE P/L

PAYMENT REFERENCE NUMBER: 001293580341

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



034/06048

LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

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

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

Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5113
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 August 2022
Payment Date: 21 September 2022

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	18,240	\$0.00	\$1,550.40	\$1,550.40	\$664.46

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

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

BSB: 183-334

Account Number: *****9993

Account Name: LOWLODGE PTY LTD

Direct Credit: 001281912034

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

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

Dividend Reinvestment Plan

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

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

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



034/07519

LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

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

Your shareholding information

HIN/SRN: X*****5113
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 2 March 2023
Payment Date: 31 March 2023

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

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	18,240	\$0.00	\$1,550.40	\$1,550.40	\$664.46

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

Your dividend payment has been credited to your nominated account (listed below):**BSB:** 183-334**Account Number:** *****9993**Account Name:** LOWLODGE PTY LTD**Direct Credit:** 001292886362**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

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

Dividend Reinvestment Plan

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

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
E-mail: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 120177

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****5113
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8,946	64 cents	\$0.00	\$5,725.44	\$5,725.44	\$2,453.76
Net dividend amount					\$5,725.44	
***New Zealand Imputation Credit (NZIC)						NZD715.68

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****9993

ACCOUNT NAME: LOWLODGE P/L THE TAYLOR SUPER

PAYMENT REFERENCE NUMBER: 001286290905

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

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 117386

LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****5113
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8,946	70 cents	\$0.00	\$6,262.20	\$6,262.20	\$2,683.80
Net dividend amount					\$6,262.20	
***New Zealand Imputation Credit (NZIC)						NZD626.22

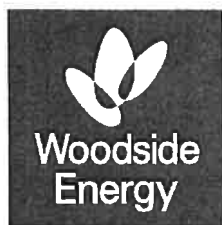
[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 183-334**ACC:** *****9993**ACCOUNT NAME:** LOWLODGE P/L THE TAYLOR SUPER**PAYMENT REFERENCE NUMBER:** 001296193014

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

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



163018 034 WDS



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

X0020645113

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	670368

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	3,108	A\$4,971.34	A\$0.00	A\$4,971.34
			Net Payment		A\$4,971.34
			Australian Franking Credit		A\$2,130.57

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

Important Notes:

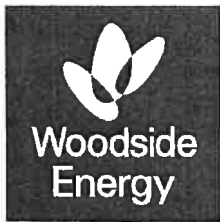
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 116769993

Amount Deposited
A\$4,971.34

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



159401 034 WDS



LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Update Your Information:

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



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



Holder Identification Number (HIN)

X 0020645113

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	678176

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	3,108	A\$6,695.87	A\$0.00	A\$6,695.87
			Net Payment		A\$6,695.87
			Australian Franking Credit		A\$2,869.66

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 116769993

Amount Deposited
A\$6,695.87

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

Private and Confidential

103465 034 WES



LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

X 0020645113

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	943610
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	3,966	A\$3,966.00	A\$0.00	A\$3,966.00	A\$1,699.71
Total			A\$3,966.00	A\$0.00	A\$3,966.00	A\$1,699.71
					Net Payment	A\$3,966.00

Important Notes

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

Non-Resident Shareholders

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



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



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 116769993

Amount Deposited

A\$3,966.00

Private and Confidential

H 102026 034 WES



LOWLODGE PTY LTD
 <TAYLOR SUPER FUND A/C>
 UNIT 2
 260 MARINE PARADE
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

X 0020645113

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	942366
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	3,966	A\$3,490.08	A\$0.00	A\$3,490.08	A\$1,495.75
Total			A\$3,490.08	A\$0.00	A\$3,490.08	A\$1,495.75
					Net Payment	A\$3,490.08

Important Notes

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

Non-Resident Shareholders

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



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



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 116769993

Amount Deposited

A\$3,490.08



Macquarie Cash Management Account

enquiries 1800 806 310

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,501.66
TOTAL INCOME PAID	1,501.66

Taylor Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/09/2022	CHEQUE WITHDRAWAL 000438 09		2,200.00		2,200.00 DR
19/06/2023	CHEQUE WITHDRAWAL 000443 09		220.00		2,420.00 DR
			2,420.00		2,420.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/09/2022	ATO ATO009000017015666 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/09/2022	CHEQUE WITHDRAWAL 000439 09		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:	3,064.00				
Total Credits:	0.00				

TAX INVOICE

DATE: 12 August 2022
INVOICE NO: 35333
CLIENT CODE: TAYLOSF

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Lowlodge Pty Ltd
Unit 2
260 Marine Parade
LAKES ENTRANCE VIC 3909

TAYLOR SUPERANNUATION FUND

Downloading an electronic copy of your bank account transactions to date using BGL. Processing data for the year ended 30 June 2022.

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

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

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

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

Calculation as to whether Transfer Balance Cap limits will be exceeded with Dawn's member balance transferring to Peter.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,000.00

PAID

Net Amount \$	2,000.00
GST \$	200.00
TOTAL AMOUNT DUE	\$2,200.00

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

74 Main Street
Bairnsdale VIC 3875
P (03) 5152 3317
F (03) 5152 3310

Shop 1/271 Esplanade
Lakes Entrance VIC 3909 (PO Box 112)
P (03) 5155 5555
F (03) 5155 4133

Partners
Robert Zagami CA, CPA
Harry Capobianco CPA
Anthony Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

30700

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 09 August 2022
INVOICE NO: 35282
CLIENT CODE: TAYLOSF

Lowlodge Pty Ltd
Unit 2
260 Marine Parade
LAKES ENTRANCE VIC 3909

TAYLOR SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

350.00

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

PAID

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

74 Main Street
Bairnsdale VIC 3875
P (03) 5152 3317
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Shop 1/271 Esplanade
Lakes Entrance VIC 3909 (PO Box 112)
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Partners

Robert Zagami CA, CPA
Harry Capobianco CPA
Anthony Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

Taylor Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Taylor, Peter Albert
 Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TAYPET0 0001P	Account Based Pension	01/07/2015	0.00%	3.50%	\$46,860.00*	N/A	\$60,000.00	\$0.00	\$60,000.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
TAYPET0 0013P**	Account Based Pension	01/07/2015	0.00%	3.50%	\$16,070.00*	N/A	\$35,000.00	\$0.00	\$35,000.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount. **Pension was previously reverted from Taylor, Dawn Margaret(TAYDAW00001P) on 20/09/2021										
					\$62,930.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
Total :										
					\$62,930.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00

*Age as at 01/07/2022 or pension start date for new pensions.

41600



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance \$63,598.69

as at 29 Jul 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			51,378.73
01.07.22	Deposit ANZ DIVIDEND A073/00505310		5,201.28 ✓	56,580.01
05.07.22	Deposit NAB INTERIM DIV DV231/00927987		6,999.24 ✓	63,579.25
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		19.44	63,598.69
	CLOSING BALANCE AS AT 29 JUL 22	0.00	12,219.96	63,598.69

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay

From another bank



Billers code: 20206
Ref: 116 739 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$58,313.06**
as at 31 Aug 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			63,598.69
04.08.22	Cheque CHEQUE WITHDRAWAL 000437	3,109.80 ✓		54,488.89
23.08.22	Deposit TCL DIV/DIST AUF22/00814923		3,786.12 ✓	58,275.01
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		38.05	58,313.06
	CLOSING BALANCE AS AT 31 AUG 22	3,109.80	3,824.17	58,313.06

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 769 993

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$118,522.57**
as at 30 Sep 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			58,313.06
13.09.22	Cheque CHEQUE WITHDRAWAL 000439	385.00 ✓		57,928.06
13.09.22	Cheque CHEQUE WITHDRAWAL 000438	2,200.00 ✓		55,728.06
16.09.22	Deposit ATO ATO009000017015666		42,167.28	97,895.34
21.09.22	Deposit DEPOSIT		385.00 ✓	98,280.34
21.09.22	Deposit SANTOS DIVIDEND AUI22/00840007		546.34 ✓	98,826.68
21.09.22	Deposit TLS FNL DIV 001281912034		1,550.40 ✓	100,377.08
23.09.22	Deposit BHP GROUP DIV AF386/00222532		12,759.19 ✓	113,136.27
23.09.22	Deposit TAH FNL DIV 001282663251		520.00 ✓	113,656.27
28.09.22	Deposit COLES GROUP LTD FIN22/01011924		589.80 ✓	114,246.07
29.09.22	Deposit CBA FNL DIV 001280777533		4,200.00 ✓	118,446.07
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		76.50	118,522.57

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online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BFPay

From another bank



Billers code: 0206
Ref: 116 76 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$127,609.49**
as at 31 Oct 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			118,522.57
06.10.22	Deposit WESFARMERS LTD FIN22/00943610		3,966.00 ✓	122,488.57
06.10.22	Deposit WOODSIDE INT22/00670368		4,971.34 ✓	127,459.91
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		149.58	127,609.49
	CLOSING BALANCE AS AT 31 OCT 22	0.00	9,086.92	127,609.49

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (13 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

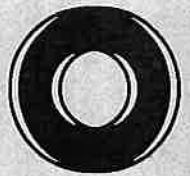
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using EPay
From another bank



Bill code: 20206
Ref: 116 769 993

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$67,751.09**
as at 30 Nov 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			127,609.49
21.11.22	Cheque CHEQUE WITHDRAWAL 000440	60,000.00		67,609.49
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		141.60	67,751.09
	CLOSING BALANCE AS AT 30 NOV 22	60,000.00	141.60	67,751.09

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPAY

From another bank



Bill code 20206
Ref: 116 763 993

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$86,777.32**
as at 30 Dec 22

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			67,751.09
14.12.22	Deposit NAB FINAL DIV DV232/00427856		7,478.64 ✓	75,229.73
15.12.22	Deposit ANZ DIVIDEND A074/00505269		5,702.44 ✓	80,932.17
20.12.22	Deposit WBC DIVIDEND 001286290905		5,725.44 ✓	86,657.61
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		119.71	86,777.32
	CLOSING BALANCE AS AT 30 DEC 22	0.00	19,026.23	86,777.32

* Stepped interest rates for the period 1 December to 15 December: balances ~~50.00~~ to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPAY

From another bank



Billers code: ~~30206~~
Ref: 116 76~~6~~ 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$90,926.64**
as at 28 Feb 23

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			86,929.32
13.02.23	Deposit TCL DISTRIBUTION AUI23/00814894		3,858.93 ✓	90,788.25
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		138.39	90,926.64
	CLOSING BALANCE AS AT 28 FEB 23	0.00	3,997.32	90,926.64

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay

From another bank



Bill code: 20206
Ref: 116 769 993

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$85,505.52**
as at 31 Mar 23

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			90,926.64
21.03.23	Deposit TAH DIV 001291724583		104.00 ✓	91,030.64
23.03.23	Deposit TLC DIV 001293580341		720.00 ✓	91,750.64
23.03.23	Cheque CHEQUE WITHDRAWAL 000441	25,000.00 <i>Sw 1000</i>		66,750.64
27.03.23	Deposit DEPOSIT		715.00 ✓	67,465.64
28.03.23	Deposit WESFARMERS LTD INT23/00942366		3,490.08 ✓	70,955.72
29.03.23	Deposit SANTOS DIVIDEND AUS22/00839627		1,118.17 ✓	72,073.89
30.03.23	Deposit CBA DIV 001291286660		4,200.00 ✓	76,273.89
30.03.23	Deposit COLES GROUP LTD INT23/01008145		707.76 ✓	76,981.65
30.03.23	Deposit BHP GROUP DIV AI387/00220995		6,818.18 ✓	83,799.83
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		155.29	83,955.12
31.03.23	Deposit TLS ITM DIV 001292886362		1,550.40 ✓	85,505.52

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay

From another bank



Billers code 20206
Ref: 116 769 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$92,664.54**
as at 28 Apr 23

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			85,505.52
03.04.23	Deposit AMP LIMITED 23FIN/01004668		305.23 ✓	85,810.75
05.04.23	Deposit WOODSIDE FIN22/00678176		6,695.87 ✓	92,506.62
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		157.92	92,664.54
	CLOSING BALANCE AS AT 28 APR 23	0.00	7,159.02	92,664.54

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$1,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using EPay

From another bank



Billers code: 20206
Ref: 116 769 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$82,841.34**
as at 31 May 23

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			92,664.54
01.05.23	Cheque CHEQUE WITHDRAWAL 000442	10,000.00 <i>sup</i>		82,664.54
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		176.80	82,841.34
	CLOSING BALANCE AS AT 31 MAY 23	10,000.00	176.80	82,841.34

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

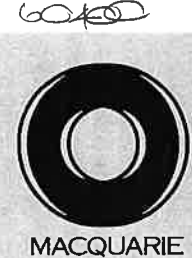
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay
From another bank



Billers code: 20206
Ref: 116 769 993

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



034 74776

LOWLODGE PTY LTD
2/260 MARINE PARADE
LAKES ENTRANCE VIC 3909

account balance **\$89,059.92**
as at 30 Jun 23

account name LOWLODGE PTY LTD ATF
THE TAYLOR SUPERANNUATION FUND
account no. 116769993

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			82,841.34
19.06.23	Cheque CHEQUE WITHDRAWAL 000443	220.00		82,621.34
27.06.23	Deposit WBC DIVIDEND 001296193014		6,262.20 ✓	88,883.54
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		176.38	89,059.92
	CLOSING BALANCE AS AT 30 JUN 23	220.00	6,438.58	89,059.92

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116769993

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 113 769 993

77600
78200

Portfolio Valuation

30 JUNE 2023



SHARES - 556982 - HIN 20645113

LOWLODGE PTY LTD <TAYLOR SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	12,209	\$1.1300	\$13,796.17	0.76%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	7,706	\$23.7100	\$182,709.26	10.07%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$44.9900	\$224,950.00	12.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$100.2700	\$200,540.00	11.05%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,966	\$18.4200	\$36,213.72	2.00%
DWY - NSX.DWY FPO (NSX- ORDINARY FULLY PAID)	2,700	\$0.1250	\$337.50	0.02%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	5,000	\$6.3100	\$31,550.00	1.74%
FRE - FIREBRICKPHARMA FPO (ORDINARY FULLY PAID)	20,000	\$0.1550	\$3,100.00	0.17%
LKO - LAKES BLUE ENERGY FPO (ORDINARY FULLY PAID)	393,333	\$0.0010	\$393.33	0.02%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	9,588	\$26.3700	\$252,835.56	13.94%
NOX - NOXOPHARM LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.0430	\$860.00	0.05%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	5,000	\$7.5200	\$37,600.00	2.07%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,000	\$1.1100	\$8,880.00	0.49%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	14,562	\$14.2500	\$207,508.50	11.44%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	8,000	\$5.1300	\$41,040.00	2.26%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	18,240	\$4.3000	\$78,432.00	4.32%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	8,946	\$21.3400	\$190,907.64	10.52%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	3,108	\$34.4400	\$107,039.52	5.90%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,966	\$49.3400	\$195,682.44	10.79%
		Sub Total	\$1,814,375.64	100.00%

77600
ANZ


Entitlement and Acceptance Form

X 0020645113

COY

STEP 1

Registration Name & Offer Details

 For your security keep your SRN/HIN confidential.

Registration Name: LOWLODGE PTY LTD
<TAYLOR SUPER FUND A/C>
UNIT 2
260 MARINE PARADE
LAKES ENTRANCE VIC 3909

Entitlement No: 01480245

Offer Details: Existing Shares entitled to participate as at 7:00pm (Melbourne time) on Thursday, 21 July 2022:
Entitlement to New Shares on a 1 for 15 basis (rounded up to the nearest whole share):
Amount payable on full acceptance at A\$18.90 per New Share:


7,224
482
\$9,109.80 ✓

STEP 2

Make Your Payment by 5.00pm (Melbourne time) on Monday, 15 August 2022

To avoid postal delay make your payment via BPAY® either online or by phone with your bank using the payment details below.

BPAY

	Billers Code: 381160 Ref No: 1619 1990 0014 8024 53
--	--

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Application

Neither Computershare Investor Services Pty Limited (CIS) nor ANZ accepts any responsibility for loss incurred through incorrectly completed BPAY payments. If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should allow sufficient time for this to occur. Neither CIS nor ANZ accepts any responsibility if you lodge the payment slip below at any other address or by any other means.


Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of persons in the United States). Neither the Retail Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent such persons are acting for the account or benefit of persons in the United States), in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for ANZ, for the purpose of maintaining registers of shareholders, facilitating dividend payments and other corporate actions and communications. In addition, ANZ may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to ANZ for whom CIS maintains securities registers or to third parties upon direction by ANZ where related to ANZ's administration of your shareholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines and the United Kingdom. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at www.computershare.com/au/privacy-policies.

Cheque, bank draft or money order

 Make your cheque, bank draft or money order payable to "Australia and New Zealand Banking Group Limited" and cross "Not Negotiable".

Return your payment with the below payment slip to:

**Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia**

Taylor 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	
WES,AX Wesfarmers											
06/10/2022	3,966.00	0.00	3,966.00	1,699.71							
28/03/2023	3,490.08	0.00	3,490.08	1,495.75							
	7,456.08	0.00	7,456.08	3,195.46							
	93,282.00	1,526.25	91,755.75	39,323.88							
TOTAL	93,282.00	1,526.25	91,755.75	39,323.88							

+ 135.44
39459.32

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	1,526.25	J
Franked Dividends	91,755.75	K
Franking Credits	39,323.88	L

888

Taylor Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franked	Unfranked	Discounted (After Discount)	Rate ⁵	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ⁶	Taxable Income
	Received	Other	Franked	Unfranked														
TOTAL	7,645.05	291.24	0.00	3,289.57	135.44												4,064.24	3,716.25

Total Distributed Gains

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

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits ⁷	Franking Credits	Total Including Credits
11M Gross trust distributions	291.24	0.00	3,289.57		3,580.81	135.44	3,716.25

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

3800
2



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 TAYLOR SUPERANNUATION FUND	551000995157687721		\$0.00
Activity statement 001 TAYLOR SUPERANNUATION FUND	001660595291604160		\$0.00



Income tax 551

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 25 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Sep 2022	12 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$42,167.28	\$42,167.28 CR
13 Sep 2022	16 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$42,167.28		\$0.00

Inquires 1300 300 630

Issue date 17 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 96280956

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 059 961 787
FOR LOWLODGE PTY. LTD.

REVIEW DATE: 17 May 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
- 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
EAGER AND PARTNERS SHOP 1 271 ESPLANADE LAKES ENTRANCE VIC 3909

2 Principal place of business
UNIT 2 260 MARINE PARADE LAKES ENTRANCE VIC 3909

3 Officeholders

Name:	PETER ALBERT TAYLOR
Born:	BIRREGURRA VIC
Date of birth:	14/01/1939
Address:	UNIT 2 260 MARINE PARADE LAKES ENTRANCE VIC 3909
Office(s) held:	DIRECTOR, APPOINTED 18/05/1993; SECRETARY, APPOINTED 18/05/1993

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

LOWLODGE PTY. LTD. ACN 059 961 787

Page 1 of 2

Company statement continued

Name: PETER ALBERT TAYLOR

Address: UNIT 2 260 MARINE PARADE LAKES ENTRANCE VIC 3909

Share Class	Total number held	Fully paid	Beneficially held
ORD1	12	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*.

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.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS

Registered agent number: 3354

Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
