

Client Name: **Duelberg Family Superannuation Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G		✓	
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7		✓	
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21		✓	
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32	✓		
33	✓		
34	✓		
35		✓	
36	✓		
37	✓		
38	✓		
39		✓	
40		✓	
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53		✓	

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60		✓	

Prepared by: _____ Initials: _____ Date: _____
 Reviewed by: _____ Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Duelberg Family Superannuation Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	4,290.93	I1 Increase in Market Value - Shares in Listed Companies Telstra Corporation Limited.	-	612.99 ✓
2,499.95	-	I2 Increase in Market Value - Units In Listed Unit Trusts Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	-	618.05 ✓
3,631.95	-	I3 Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	-	768.05 ✓
Increase in Market Value - Units In Unlisted Unit Trusts				
-	4,300.65	I4 The Capital Unit Trust	-	46,691.00 ✓
-	100.00	I5 The Yaroon Unit Trust	3,600.00 ✓	-
Dividends - Shares in Listed Companies				
-	1,556.80	I6 Telstra Corporation Limited.	-	1,556.80 ✓
Interest - Cash At Bank				
-	58.88	I7 Bendigo Bank EasySaver a/c 171453772	-	59.49 ✓
-	3,224.14	I8 Bendigo Bank Term Deposit 171453822	-	884.25 ✓
-	-	I9 QLD Country Bank A/C 618435677	-	1,224.31 ✓
-	23.73	I10 QLD Country Everyday Account 40181603	-	5.55 ✓
-	2,838.41	I11 Suncorp Business Saver a/c 3391	-	1,114.28 ✓
-	0.50	I12 Suncorp Wealth Cash Management a/c 452863820	-	0.14 ✓
EXPENSE				
8,500.00	-	E1 Pensions Paid - Mr Reinhold Duelberg ABP - 100% Tax Free	8,600.00 ✓	-
11,340.00	-	E2 Pensions Paid - Mrs Christeen Duelberg ABP - 100% Tax Free	11,030.00 ✓	-
3,460.00	-	E3 ABP2 - 100% Tax Free	3,670.00 ✓	-
2,435.95	-	E4 Accountancy Fee	2,448.60 ✓	-
-	-	E5 Adviser Fee	500.00 ✓	-
6.00	-	Bank Fees - Cash At Bank QLD Country Everyday Account 40181603	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
7,633.00	-	Subscriptions	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	23,371.81	Profit & Loss Clearing Account	23,427.31	-
ASSETS				
25,609.36	-	A1 Shares in Listed Companies Telstra Corporation Limited.	26,222.35 ✓	-
9,280.00	-	A2 Units In Listed Unit Trusts Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	14,445.00 ✓	-
4,590.00	-	A3 Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	9,880.00 ✓	-
87,381.00	-	A4 Units In Unlisted Unit Trusts The Capital Unit Trust	134,072.00 ✓	-

Duelberg Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3,600.00	-	A5 The Yaron Unit Trust	-	✓ -
		Cash At Bank		
20,074.65	-	A6 Bendigo Bank EasySaver a/c 171453772	2,177.98	✓ -
251,159.59	-	A7 Bendigo Bank Term Deposit 171453822	-	✓ -
-	-	A8 Bendigo Bank Term Deposit a/c 193294493	250,000.00	✓ -
250,000.00	-	A9 QLD Country Bank A/C 618435677	250,000.00	✓ -
952.66	-	A10 QLD Country Everyday Account 40181603	2,182.52	✓ -
267,649.59	-	A11 Suncorp Business Saver a/c 3391	258,813.07	✓ -
5,016.62	-	A12 Suncorp Wealth Cash Management a/c 452863820	947.86	✓ -
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
467.04	-	A13 Telstra Corporation Limited.	467.04	-
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Reinhold Duelberg		
-	340,383.58	ABP - 100% Tax Free	-	348,963.89
		Mrs Christeen Duelberg		
-	441,042.89	ABP - 100% Tax Free	-	452,273.86
-	144,354.04	ABP2 - 100% Tax Free	-	147,970.07
<u>965,546.36</u>	<u>965,546.36</u>		<u>1,002,742.73</u>	<u>1,002,742.73</u>

Annual Pension Review Statement

For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Duelberg Family Superannuation Fund
Fund ABN	27 671 683 709
Fund Address	154 Maleny-Kenilwoorth Rd MALENY, QLD 4552

2. Member Details

Member's Name	Mr Reinhold Duelberg
Date of Birth	1 January 1950
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	348,963.89
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	8,720.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	8,720.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Duelberg Family Superannuation Fund
Fund ABN	27 671 683 709
Fund Address	154 Maleny-Kenilwoorth Rd MALENY, QLD 4552

2. Member Details

Member's Name	Mrs Christeen Duelberg
Date of Birth	25 August 1954
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 100% Tax Free
Pension Type	Account Based
Start Date	1 July 2019
Reversionary Beneficiary	Not recorded
Purchase Price	450,489.10
Account Balance	452,273.86
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	11,310.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	11,310.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Duelberg Family Superannuation Fund
Fund ABN	27 671 683 709
Fund Address	154 Maleny-Kenilwoorth Rd MALENY, QLD 4552

2. Member Details

Member's Name	Mrs Christeen Duelberg
Date of Birth	25 August 1954
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP2 - 100% Tax Free
Pension Type	Account Based
Start Date	24 June 2019
Reversionary Beneficiary	Not recorded
Purchase Price	158,181.39
Account Balance	147,970.07
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	3,700.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,700.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Statement of Receipts and Payments

Date Printed 01 Aug 2022

Duelberg Family Super 2122
A.B.N. 27 671 683 709
for Period of 01 Jul 2021 to 30 Jun 2022

Receipts	Tax Type	Code	Quantity	\$
Interest Received	Non GST	197		1114.28
Sundry no GST income	Non GST	969		21297.80
GST Output Tax		892		0.00
Total Receipts				\$22412.08

Payments	Tax Type	Code	Quantity	\$
Sundry GST Payments	GST	969		2226.00
Sundry No GST payment	Non GST	969		28800.00
GST Input Tax		891		222.60
Total Payments				\$31248.60

NET RECEIPTS (PAYMENTS) - \$8836.52

NOTE - Statement of Rpts & Payments
+ General Ledger Listing ONLY
REFERS TO THE MAIN SUNCORP Acc
No 60540391 STATEMENTS
SUNCORP WEALTH FUND } STATEMENTS NOT
BENDIGO BANK } RECONCILED IN ABOVE LISTINGS.
QND COUNTRY BANK }

General Ledger Listing

Date Printed 01 August 2022

Duelberg Family Super 2122
A.B.N. 27 671 683 709
for Period of 01 Jul 2021 to 30 Jun 2022

Code Date	Ty	Ref	Column Name (Tax Type) Details	Dr	Cr	Quantity	Total
197			Interest Received (Non GST)				
27/07/21	R	BS	INTEREST		189.04		-189.04
31/07/21	R	BS	INTEREST		2.89		-191.93
31/08/21	R	BS	INTEREST		2.19		-194.12
30/09/21	R	BS	INTEREST		2.13		-196.25
28/10/21	R	BS	INTEREST		318.49		-514.74
31/10/21	R	BS	INTEREST		3.47		-518.21
30/11/21	R	BS	INTEREST		0.94		-519.15
31/12/21	R	BS	INTEREST		0.98		-520.13
31/01/22	R	BS	INTEREST		0.97		-521.10
01/02/22	R	BS	INTEREST		318.49		-839.59
28/02/22	R	BS	INTEREST		9.13		-848.72
31/03/22	R	BS	INTEREST		1.00		-849.72
30/04/22	R	BS	INTEREST		1.01		-850.73
14/05/22	R	BS	INTEREST		246.57		-1097.30
31/05/22	R	BS	INTEREST		10.65		-1107.95
30/06/22	R	BS	INTEREST		6.33		-1114.28
969			Sundry no GST income (Non GST)				
23/09/21	R	BS	TELSTRA DIV		544.88		-544.88
26/10/21	R	BS	ATO REFUND		208.04		-752.92
01/04/22	R	BS	TELSTRA DIV		544.88		-1297.80
15/06/22	R	BS	TRANSFER BENDIGO BANK		20000.00		-21297.80
969			Sundry GST Payments (GST)				
10/10/21	P	BS	INITATIVE ACCOUNTANT	2226.00			2226.00
969			Sundry No GST payment (Non GST)				
28/07/21	P	BS	DUELBERG	5000.00			5000.00
27/06/22	P	BS	CDD PENSION	14700.00			19700.00
27/06/22	P	BS	RK DUELBERG	500.00			20200.00
27/06/22	P	BS	RKD PENSION	8600.00			28800.00
680			Bank				
30/06/22			Bank Deposits	22412.08			22412.08
30/06/22			Bank Payments		31248.60		-8836.52
640			Cash on Hand				
30/06/22			Receipts Not Banked	0.00			0.00
30/06/22			Total Cash Payments		0.00		0.00
30/06/22			GST Output Tax		0.00		0.00

General Ledger Listing

Date Printed 01 August 2022

Duelberg Family Super 2122
A.B.N. 27 671 683 709
for Period of 01 Jul 2021 to 30 Jun 2022

Code		Column Name				
Date	Ty Ref	(Tax Type)	Dr	Cr	Quantity	Total
		Details				
30/06/22		GST Input Tax	222.60			222.60

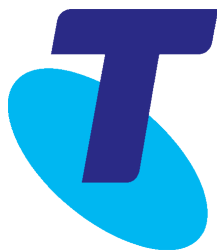
Duelberg Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
BBOZ	Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	30 Jun 2022	4.94000	2,000.00000	9,880.00 768.05
BEAR	Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund) (ASX:BEAR)	30 Jun 2022	9.63000	1,500.00000	14,445.00 618.05
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	6,811.00000	26,222.35 612.99
Listed Securities Market Total				50,547.35	1,999.09
Unlisted Market					
CUT	The Capital Unit Trust	30 Jun 2022	1.45715	92,010.00000	134,072.00 46,691.00
YARON	The Yaroon Unit Trust	30 Jun 2022	0.00000	50,000.00000	0.00 (3,600.00)
Unlisted Market Total				134,072.00	43,091.00
Fund Total				184,619.35	45,090.09

I1
I2
I3
I4
I5
A1
A2
A3
A4
A5

Payment Advice

I6
A13



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR REINHOLD KARL DUELBERG & MRS CHRISTEEN DELL
DUELBERG <DUELBERG FAMILY S/F A/C>
154 MALENY-KENILWORTH RD
MALENY QLD
4552

All Registry communications to:

TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5267
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,811	\$0.00	\$544.88	\$544.88	\$233.52
						=\$778.40
						Less Withholding Tax \$0.00
						Net Amount AUD 544.88
						Represented By:
						Direct Credit amount AUD 544.88

BANKING INSTRUCTIONS

The amount of AUD 544.88 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

DUELBERG FAMILY SF
BSB: 484-799 ACC: *****3391

DIRECT CREDIT REFERENCE NO.: 1264345653

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Duelberg Family SF

Transactions: Bendigo Bank EasySaver a/c 171453772 - Duelberg Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Bendigo Bank EasySaver a/c 171453772

	Date	Narrative	Debit	Credit	Balance	Quantity
Bendigo Bank EasySaver a/c 171453772						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	interest	\$	2.48 \$	2.48 Cr	
	01/08/2021	interest	\$	1.82 \$	4.30 Cr	
	01/09/2021	interest	\$	1.70 \$	6.00 Cr	
	01/10/2021	interest	\$	1.71 \$	7.71 Cr	
	01/11/2021	interest	\$	1.84 \$	9.55 Cr	
	01/12/2021	interest	\$	1.79 \$	11.34 Cr	
	01/01/2022	interest	\$	1.84 \$	13.18 Cr	
	01/02/2022	interest	\$	1.84 \$	15.02 Cr	
	01/03/2022	interest	\$	1.67 \$	16.69 Cr	
	01/04/2022	interest	\$	1.84 \$	18.53 Cr	
	01/05/2022	interest	\$	10.01 \$	28.54 Cr	
	01/06/2022	interest	\$	30.95 \$	59.49 Cr	
	Total Bendigo Bank EasySaver a/c 171453772		\$	0.00 \$	59.49 \$	
	Total Bendigo Bank EasySaver a/c 171453772		\$	0.00 \$	59.49 \$	59.49 Cr

Duelberg Family Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Reinhold Duelberg

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 100% Tax Free	8,600.00	OK!	8,510.00	OK!	8,510.00	0.00	0.00	100.00%
Totals								
Gross Drawdowns	8,600.00	0.00	8,510.00	0.00	8,510.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,600.00	0.00	8,510.00	0.00	8,510.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 100% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
27/06/2022	8,600.00	0.00	8,600.00	rein pension
Totals:	8,600.00	0.00	8,600.00	

Duelberg Family Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Christeen Duelberg

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 100% Tax Free	11,030.00	OK!	11,030.00	OK!	11,030.00	0.00	0.00	100.00%
ABP2 - 100% Tax Free	3,670.00	OK!	3,610.00	OK!	3,610.00	0.00	0.00	100.00%
Totals								
Gross Drawdowns	14,700.00	0.00	14,640.00	0.00	14,640.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	14,700.00	0.00	14,640.00	0.00	14,640.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 100% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
27/06/2022	11,030.00	0.00	11,030.00	part of \$14,700.00 chris pension
Totals:	11,030.00	0.00	11,030.00	

ABP2 - 100% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
27/06/2022	3,670.00	0.00	3,670.00	part of \$14,700.00 chris pension
Totals:	3,670.00	0.00	3,670.00	

Balance History

 Currency Australian Dollar

<< View:

TLS.X*****5267 (MR REINHOLD KARL DUELBERG + MRS CHRISTEEN DELL DUELBERG <DUELBERG FAMILY S/F A/C>)

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

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5267	TLS	3.85	6,811	6,811	26,222.35

Viewing 1 - 1 of 1

Total Value: \$ 26,222.35

 Ask us now 

Balance History

 Currency Australian Dollar

<< View:

BETA, X*****5267 (MR REINHOLD KARL DUELBERG + MRS CHRISTEEN DELL DUELBERG <DUELBERG FAMILY S/F A/C>)

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

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5267	BBOZ	4.94	2,000	2,000	9,880.00
X*****5267	BEAR	9.63	1,500	1,500	14,445.00

Viewing 1 - 2 of 2

Total Value: \$ 24,325.00

 Ask us now 

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

BUY CONFIRMATION

Mailing Address:

MR REINHOLD KARL DUELBERG MRS CHRISTEEN DELL DUELBERG
<DUELBERG FAMILY S/F A/C>
154 MALENY-KENILWORTH RD
MALENY QLD
4552
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	672697
Confirmation No.	15607075
Transaction Date	04/08/2021
As at Date	
Settlement Date	06/08/2021

Financial Product BEAR BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND)
Issuer BETASHARES AUST BEAR

QUANTITY	PRICE	CONSIDERATION
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CONFIRMATION COMMENTS

Order

Comments

Condition

Crossed All or part may have been crossed to you as principal

REGISTRATION DETAILS

MR REINHOLD KARL DUELBERG MRS CHRISTEEN DELL DUELBERG
<DUELBERG FAMILY S/F A/C>
154 MALENY-KENILWORTH RD
MALENY QLD
4552
AUSTRALIA

BASIS OF MOVEMENT

500	9.0500	\$4,525.00
	Brokerage	\$19.95
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.00

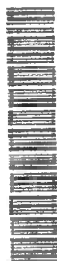
Total Amount Payable: (AUD) \$4,546.95



BetaShares

Exchange Traded Funds

ABN: 53 028 510 000
Place of Incorporation: NSW



222503 02662
MR REINHOLD KARL DUELBERG &
MRS CHRISTEEN DELL DUELBERG
<DUELBERG FAMILY S/F A/C>
154 MALENY-KENILWORTH RD
MALENY QLD 4552

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0031395267

CHESSE Sponsor's ID (PID): 02662

Statement Period: August 2021

Page: 1 of 1

BEAR - BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holdin Balanc
				On	Off	
	Balance Brought Forward from 20 Jul 20					100
06 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731L877X2GL00		500		150

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

CMC Markets Ltd ABN 49 008 504 532 PO Box H227 Australia Square Sydney NSW 1215

BUY CONFIRMATION

THIS COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL COPY ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

Mailing Address:

MR REINHOLD KARL DUELBERG MRS CHRISTEEN DELL DUELBERG
 <DUELBERG FAMILY S/F A/C>
 154 MALENY-KENILWORTH RD
 MALENY QLD
 4552
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	672697
Confirmation No.	15535052
Transaction Date	28/07/2021
As at Date	
Settlement Date	30/07/2021

Financial Product: BBOZ BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)
 Issuer: BETA AUST STR BEAR

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

CONFIRMATION COMMENTS

Order

Comments

Condition

All or part may have been crossed to you as principal
 Crossed

REGISTRATION DETAILS

MR REINHOLD KARL DUELBERG MRS CHRISTEEN DELL DUELBERG
 <DUELBERG FAMILY S/F A/C>
 154 MALENY-KENILWORTH RD
 MALENY QLD
 4552
 AUSTRALIA

BASIS OF MOVEMENT

1000	4.5000	\$4,500.00
	Brokerage	\$19.95
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.00

Total Amount Payable: (AUD) \$4,521.95


BetaShares

ABN: 98 931 929 899
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



278329

02662

MR REINHOLD KARL DUELBERG &
MRS CHRISTEEN DELL DUELBERG
<DUELBERG FAMILY S/F A/C>
154 MALENY-KENILWORTH RD
MALENY QLD 4552

Holder ID Number (HIN): 0031395267

CHES Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

BBOZ - BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Jul 20					1000
30 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	001731L178BKSQ00		1000		2000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111


ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

COMMERCIAL INVESTMENTS PTY LTD
as trustee for
THE CAPITAL UNIT TRUST
ABN 61 318 844 730
PO Box 238, Montville, Qld, 4560

Financial Year Ended : 30th June 2022

Unit Holder: RK & CD Duelberg atf The Duelberg Super Fund
154 Maleny-Kenilworth Road, Maleny, Qld 4552

Share of Accounting Profit: Nil

Tax Deferred: Nil

Tax Free: Nil

Interest Nil

Total Taxable Income to be declared: Nil

Components of Cash Distributions

Taxable Income Nil

Return of Capital Nil

Total Cash Distributions paid Nil

Unit Holder Capital Account

Balance 01/07/2021 83,546

Less: Return of Capital paid Nil

Balance 30/06/2022 \$83,546

Market Value of Unitholding as at 30/06/2022 \$134,072 ✓

Peter Wilson

Peter N. Wilson FCPA

Director – Commercial Investments Pty Ltd

Please note that the amounts actually reported may vary from the amounts recorded above depending on your specific tax circumstances. We recommend that you contact your taxation adviser if you have any queries.

YAROON INVESTMENTS PTY LTD
as trustee for
THE YAROON UNIT TRUST No. 1
ABN 12 642 214 648
PO Box 238, Montville, Qld, 4560

Financial Year Ended :

30th June 2022

Unit Holder:

The Duelberg Family Superannuation Fund
 154 Maleny-Kenilworth Road, Maleny, Qld 4552

Total Amount of Distribution:	Nil
Tax Deferred:	Nil
Tax Free:	Nil
Total Taxable Income to be Declared:	Nil
Taxable Income – Trust Distribution:	Nil
Taxable Income – Net Capital Gain	Nil
Unit Holder's Funds:	\$50,000
Total Units held	50,000 = \$nil
Market Value per Unit	\$0.00 ✓

Please note that the amounts actually reported may vary from the amounts recorded above depending on your specific tax circumstances.

We recommend that you contact your taxation adviser if you have any queries regarding your circumstances.

Peter Wilson

Peter N. Wilson FCPA
 Director – Yaroon Investments Pty Ltd



009316



R K DUELBERG & C D DUELBERG
154 MALENY-KENILWORTH RD
MALENY QLD 4552

Your details at a glance

BSB number **633-000**
Account number **171453772**
Customer number **40414781/V501**
Account title **REINHOLD KARL DUELBERG &
CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY
SUPERANNUATION FUND**

Account summary

Statement period **17 Jan 2022 - 16 Jul 2022**
Statement number **5**
Opening balance on 17 Jan 2022 **\$21,690.56**
Deposits & credits **\$250,491.54**
Withdrawals & debits **\$270,000.00**
Closing Balance on 16 Jul 2022 \$2,182.10

Home to

AUSTRALIA'S
**MOST
SATISFIED**
HOME LOAN
CUSTOMERS

* Roy Morgan Single Source (Australia), March 2022

Any questions?

Contact Hayley Saunders at 1A 33 Blackall St,
Woombye 4559 on **07 5442 1311**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$21,690.56
1 Feb 22	INTEREST		1.84	21,692.40
1 Mar 22	INTEREST		1.67	21,694.07
1 Apr 22	INTEREST		1.84	21,695.91
19 Apr 22	TRANSFER TD ACC CLOSURE		250,441.11	272,137.02
1 May 22	INTEREST		10.01	272,147.03
1 Jun 22	INTEREST		30.95	272,177.98
2 Jun 22	TRANSFER TDA ACCOUNT	250,000.00		22,177.98
15 Jun 22	OSKO PAYMENT duelberg family supe super transfer	20,000.00		2,177.98 ✓
1 Jul 22	INTEREST		4.12	2,182.10

END FY 30/6/22.

Bendigo EasySaver Account


R K DUELBERG & C D DUELBERG
154 MALENY-KENILWORTH RD
MALENY QLD 4552

We've got your
back because
you've got ours


Your details at a glance

BSB number	633-000
Account number	171453772
Customer number	40414781/V501
Account title	REINHOLD KARL DUELBERG & CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY SUPERANNUATION FUND

Account summary

Statement period	17 Jul 2021 - 16 Jan 2022
Statement number	4
Opening balance on 17 Jul 2021	\$20,077.13
Deposits & credits	\$1,613.43
Withdrawals & debits	\$0.00
Closing Balance on 16 Jan 2022	\$21,690.56

Any questions?

Contact Yvonne Arthur at 1A 33 Blackall St, Woombye 4559
on **07 5442 1311**, or call **1300 BENDIGO** (1300 236 344).

Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$20,077.13
1 Aug 21	INTEREST		1.82	20,078.95
1 Sep 21	INTEREST		1.70	20,080.65
17 Sep 21	TRANSFER TDA INTEREST		1,602.73	21,683.38
1 Oct 21	INTEREST		1.71	21,685.09
1 Nov 21	INTEREST		1.84	21,686.93
1 Dec 21	INTEREST		1.79	21,688.72
1 Jan 22	INTEREST		1.84	21,690.56
Transaction totals / Closing balance		\$0.00	\$1,613.43	\$21,690.56


Bendigo EasySaver Account

009316

 R K DUELBERG & C D DUELBERG
 154 MALENY-KENILWORTH RD
 MALENY QLD 4552


Your details at a glance

BSB number 633-000
Account number 171453772
 Customer number 40414781/V501
 Account title REINHOLD KARL DUELBERG &
 CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY
 SUPERANNUATION FUND

Account summary

Statement period 17 Jan 2021 - 16 Jul 2021
 Statement number 3
 Opening balance on 17 Jan 2021 \$20,062.20
 Deposits & credits \$14.93
 Withdrawals & debits \$0.00
Closing Balance on 16 Jul 2021 \$20,077.13

We've got your
 back because
 you've got ours


Any questions?

Contact Yvonne Arthur at 1A 33 Blackall St, Woombye 4559
 on **07 5442 1311**, or call **1300 BENDIGO** (1300 236 344).

Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$20,062.20
1 Feb 21	INTEREST		2.55	20,064.75
1 Mar 21	INTEREST		2.31	20,067.06
1 Apr 21	INTEREST		2.56	20,069.62
1 May 21	INTEREST		2.47	20,072.09
1 Jun 21	INTEREST		2.56	20,074.65
1 Jul 21	INTEREST		2.48	20,077.13
Transaction totals / Closing balance		\$0.00	\$14.93	\$20,077.13

Bendigo Term Deposit



002/05122 009316



R K DUELBERG & C D DUELBERG
154 MALENY-KENILWORTH RD
MALENY QLD 4552

total interest=435.62+5.49+443.14=\$884.25 ✓

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you've got ours



Your details at a glance

BSB number 633-000
Account number 171453822
Customer number 40414781/2501
Account title REINHOLD KARL DUELBERG &
CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY
SUPERANNUATION FUND

Account summary

Statement period 1 Jan 2022 - 19 Apr 2022
Statement number 5
Opening balance on 1 Jan 2022 \$250,000.00
Deposits & credits \$441.11
Withdrawals & debits \$250,441.11
Closing Balance on 19 Apr 2022 \$0.00

Account details

Review date 17 Nov 2022
Interest rate 0.400%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Yvonne Arthur at 1A 33 Blackall St, Woombye 4557 on **07 5442 1311**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$250,000.00
17 Apr 22	INTEREST		435.62 ✓	250,435.62
19 Apr 22	INTEREST		5.49 ✓	250,441.11
19 Apr 22	TRANSFER TD ACC CLOSURE	250,441.11		0.00 ✓
** ACCOUNT CLOSED **				
Transaction totals / Closing balance		\$250,441.11	\$441.11	\$0.00

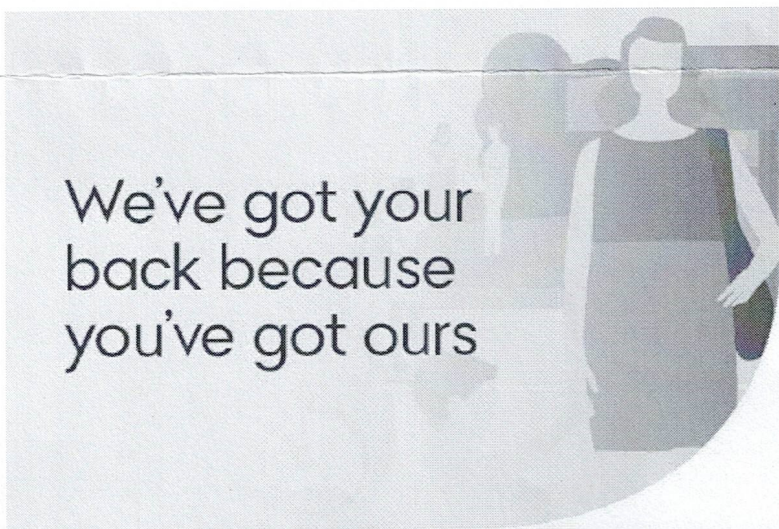
TERM DEPOSIT CLOSED

327BH101 / E-5122 / S-10038 / I-20075 / 0040414781014590

Bendigo Term Deposit

009316

 R K DUELBERG & C D DUELBERG
 154 MALENY-KENILWORTH RD
 MALENY QLD 4552



We've got your
back because
you've got ours

Your details at a glance

BSB number 633-000
Account number 171453822
Customer number 40414781/2501
Account title REINHOLD KARL DUELBERG & CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY SUPERANNUATION FUND

Account summary

Statement period ✓ 1 Jul 2021 - 31 Dec 2021
Statement number 4
Opening balance on 1 Jul 2021 \$251,159.59
Deposits & credits \$443.14
Withdrawals & debits \$1,602.73
Closing Balance on 31 Dec 2021 **\$250,000.00**

Account details

Review date 17 Apr 2022
Interest rate 0.300%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Yvonne Arthur at 1A 33 Blackall St, Woombye 4559 on **07 5442 1311**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$251,159.59
17 Sep 21	INTEREST		443.14 ✓	251,602.73
17 Sep 21	TRANSFER	1,602.73		250,000.00
Transaction totals / Closing balance		\$1,602.73	\$443.14	\$250,000.00

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

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

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

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

974BH1278 / E.0 / S-211 / 1-211 / 0040414781212608

ERM DEPOSIT CERTIFICATE



A7

Date lodged

17 SEP 21

Customer number

40414781 / 2501

Name REINHOLD KARL DUELBERG & CHRISTEEN DELL DUELBERG A
TF DUELBERG FAMILY SUPERANNUATION FUND

Account number

Address 154 MALENY-KENILWORTH RD

171453822

MALENY QLD 4552



Balance

\$ 250,000.00

Term

7 MONTHS

Interest rate

.30 %PA

Review date

17 APR 22

Interest payment frequency

ON REVIEW


On behalf of Bendigo Bank

1A 33 BLACKALL ST
WOOMBYE
07 5442 1311

4559

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 236 344**
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

(1332713-1332712)

BEN30IC014 (07/1)

The Bendigo Centre, PO Box 480, Bendigo VIC 3552 p 1300 236 344

bendigobank.com.au

17 September 2021

002/000959 009316



R K DUELBERG & C D DUELBERG
 154 MALENY-KENILWORTH RD
 MALENY QLD 4552

Dear Trustees

Confirmation of Withdrawal

We are writing to confirm the details of a recent withdrawal from your term deposit account. The details of this transaction are:

Account Number:	171453822
Transaction Date:	17 September 2021
Amount:	\$1,602.73
Remaining Balance:	\$250,000.00
Interest Rate:	0.30%
Maturity Date:	17 April 2022

If you have any questions in relation to this transaction, please contact our customer service team on 1300 BENDIGO (1300 236 344).

Yours sincerely



NICK CARTER
 HEAD OF CONSUMER BANKING

0040414781
 SMT:TDTXN:BEN

8188L101 / E-959 / S-1094 / I-2187 / 00404147810000794

Bendigo Term Deposit


002/04152 009316



R K DUELBERG & C D DUELBERG
154 MALENY-KENILWORTH RD
MALENY QLD 4552

We've got your
back because
you've got ours


Your details at a glance

BSB number **633-000**
Account number **193294493**
Customer number **40414781/2502**
Account title **REINHOLD KARL DUELBERG &
CHRISTEEN DELL DUELBERG ATF DUELBERG FAMILY
SUPERANNUATION FUND**

Account summary

Statement period **✓ 2 Jun 2022 - 30 Jun 2022**
Statement number **193294493**
Opening balance on 2 Jun 2022 **\$0.00**
Deposits & credits **\$250,000.00**
Withdrawals & debits **\$0.00**
Closing Balance on 30 Jun 2022 \$250,000.00

Account details

Review date **2 Jan 2022**
Interest rate **0.750%PA**
Payment frequency **At Review**
Payment method **Reinvest**

Any questions?

Contact Hayley Saunders at 1A 33 Blackall St,
Woombye 4559 on **07 5442 1311**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$0.00
2 Jun 22	TRANSFER TDA		250,000.00	250,000.00 ✓
Transaction totals / Closing balance		\$0.00	\$250,000.00	\$250,000.00

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

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

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

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

TERM DEPOSIT ACCOUNT (NEW)



TERM DEPOSIT CERTIFICATE

Date lodged
02 JUN 22

Customer number
40414781 / 2502


Name REINHOLD KARL DUELBERG & CHRISTEEN DELL DUELBERG A
TF DUELBERG FAMILY SUPERANNUATION FUND

Account number
193294493

Address 154 MALENY-KENILWORTH RD
MALENY QLD 4552



Balance \$ 250,000.00 ✓
Term 7 MONTHS
Interest rate .75 %PA
Review date 02 JAN 23 ✓
Interest payment frequency ON REVIEW


On behalf of Bendigo Bank
1A 33 BLACKALL ST
WOOMBYE 4559
07 5442 1311

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 236 344**
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

(1332713-1332712)

BEN30IC014 (0




- written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
 - Don't tell anyone your PIN, not even friends, family or a bank representative.
 - Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
 - Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.
- Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

TERM DEPOSIT ACCOUNT (NEW)



**Queensland
Country
Bank**

 218310101120
002
 THE TRUSTEE FOR DUELBERG FAMILY
 SUPERANNUATION FUND
 154 MALENY-KENILWORTH ROAD
 MALENY QLD 4552

STATEMENT SUMMARY

BSB No 704-640
Member No 103036429
Statement 1 of 1
Statement Ends 30-Jun-2022 ✓
Shares 0

ACCOUNT SUMMARY

ACCOUNT **Closing Balance**
 618435677 Negotiated Rate (FTD) \$250,000.00

As previously advised in notices in The Australian newspaper published on 3 June 2022 and 22 June 2022, respectively the interest rates on a number of our variable rate loan products changed on 6 June 2022 and again on 23 June 2022.

For more information about our current interest rates, please visit queenslandcountry.bank/rates

Date	Transaction Details	Debit	Credit	Balance
✓	618435677 Negotiated Rate (FTD)			
	The Trustee For Duelberg Family Superann			
	Amount: \$250,000.00			
	Rate: 0.40%			
	Matures: 06/10/2022			
	Opening Balance			250,000.00
	Interest Credit Year to Date \$1224.31 ✓			
	Closing Balance			250,000.00 ✓
	Account Totals	0.00	0.00	



1800 075 078 • queenslandcountry.bank

PO Box 679 Aitkenvale QLD 4814 • Level 1, 333 Ross River Road, Aitkenvale QLD 4814



**Queensland
Country
Bank**



117190100476
002

THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY

BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	31-Mar-2022
Shares	0

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
618435677 Negotiated Rate (FTD)	\$250,000.00

Relax, with SmartBudget.

Queensland Country Bank's SmartBudget makes it easier to manage and pay your bills, so you can live more and stress less.



Terms and conditions apply and are available at queenslandcountry.bank/smartbudget. This information does not take into account your objectives, financial situation or needs. Before acting on the information you should consider the relevant Target Market Determination (TMD), whether it is right for you and seek your own advice.
Queensland Country Bank Limited ABN 77 087 651 027 AFSL 244 533

Date	Transaction Details	Debit	Credit	Balance
618435677 Negotiated Rate (FTD)				
The Trustee For Duelberg Family Superann				
Amount:	\$250,000.00			
Rate:	0.40%			
Matures:	06/10/2022			
	Opening Balance			250,000.00
5-Jan-22	Interest Credit		1,224.31 ✓	251,224.31
7-Jan-22	Transfer Withdrawal	1,224.31		250,000.00
	Transfer to SAV 40181603			
	Interest Credit Year to Date \$1224.31			
	Closing Balance			250,000.00
	Account Totals	1,224.31	1,224.31	

1800 075 078 • queenslandcountry.bank

PO Box 679 Aitkenvale QLD 4814 • Level 1, 333 Ross River Road, Aitkenvale QLD 4814

Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533

**Queensland
Country
Bank**



315860101074
002

THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY

BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	31-Dec-2021
Shares	0

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
618435677 Red Hot Rate 9 months	\$250,000.00

Rain, hail or shine!

No matter the weather, Queensland Country Bank can help give you peace of mind that your home is protected.

*Eligibility criteria applies. Terms and conditions apply and are available at queenslandcountry.bank/prepare. Insurance issued by Insurance Australia Limited AFSL 227 681 (IAL) T/AS CGU Insurance. Any advice is general only and does not take into account your personal circumstances. Consider the relevant PDS and Target Market Determination available at queenslandcountry.bank or in branch to see if a product is right for you. Queensland Country Bank Limited ABN 77 087 651 027 AFSL 244 533 acts under an agreement with IAL.



Date	Transaction Details	Debit	Credit	Balance
618435677 Red Hot Rate 9 months (FTD)				
The Trustee For Duelberg Family Superann				
Amount:	\$250,000.00			
Rate:	0.65%			
Matures:	06/01/2022			
	Opening Balance			250,000.00
	Closing Balance			250,000.00
	Account Totals	0.00	0.00	

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Queensland Country Bank Limited ABN 77 087 651 027 AFSL 244 533 Australian Credit Licence 244 533

114230100472
002

THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY

BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	30-Sep-2021
Shares	0

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
618435677 Red Hot Rate 9 months	\$250,000.00

Imagine an upgrade.

Now you can imagine a great interest rate, for a really great set of wheels. So you can scrub up in no time.

NEW CAR LOAN (NEW OR DEMO CARS)

COMPARISON RATE*

3.99%
p.a.**4.60%**
p.a.

Available for personal and business borrowers.



New or demonstrator dealership vehicles only. Normal lending, terms, conditions, fees and eligibility criteria apply and are available on request. ***WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rate is for a secured loan calculated on a loan amount of \$30,000 over a term of 5 years. Canstar 'Outstanding Value Car Loan' 5-Star Rating awarded November 2017-2020. Mozo Experts Choice Award 2021 awarded November 2020. Queensland Country Bank Limited ABN 77 087 651 027 AFSL/Australian Credit Licence 244 533

Date	Transaction Details	Debit	Credit	Balance
618435677 Red Hot Rate 9 months (FTD)				
The Trustee For Duelberg Family Superann				
	Amount:		\$250,000.00	
	Rate:		0.65%	
	Matures:		06/01/2022	
	Opening Balance			250,000.00
	Closing Balance			250,000.00
	Account Totals	0.00	0.00	

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Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533



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002
THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY	
BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	30-Jun-2022
Shares	0

ACCOUNT SUMMARY	
ACCOUNT	Closing Balance
40181603 Business Online Saver	\$2,182.52

As previously advised in notices in The Australian newspaper published on 3 June 2022 and 22 June 2022, respectively the interest rates on a number of our variable rate loan products changed on 6 June 2022 and again on 23 June 2022.

For more information about our current interest rates, please visit queenslandcountry.bank/rates



Date	Transaction Details	Debit	Credit	Balance
40181603 Business Online Saver				
The Trustee For Duelberg Family Superann				
	Opening Balance			2,180.61
30-Apr-22	Interest Credit		0.63	2,181.24
31-May-22	Interest Credit		0.65	2,181.89
30-Jun-22	Interest Credit		0.63	2,182.52
	Interest Credit Year to Date \$5.55 ✓			
	Closing Balance			2,182.52 ✓
	Account Totals	0.00	1.91	

117190100532
002

THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY

BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	31-Mar-2022
Shares	0

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
40181603 Business Online Saver	\$2,180.61

Relax, with SmartBudget.

Queensland Country Bank's SmartBudget makes it easier to manage and pay your bills, so you can live more and stress less.



Terms and conditions apply and are available at queenslandcountry.bank/smartbudget. This information does not take into account your objectives, financial situation or needs. Before acting on the information you should consider the relevant Target Market Determination (TMD), whether it is right for you and seek your own advice.
Queensland Country Bank Limited ABN 77 087 651 027 AFSL 244 533

Date	Transaction Details	Debit	Credit	Balance
40181603 Business Online Saver				
The Trustee For Duelberg Family Superann				
	Opening Balance			954.48
7-Jan-22	Transfer Deposit Transfer from INV 61843xxxx		1,224.31	2,178.79
31-Jan-22	Interest Credit		0.59	2,179.38
28-Feb-22	Interest Credit		0.59	2,179.97
31-Mar-22	Interest Credit Interest Credit Year to Date \$3.64		0.64	2,180.61
	Closing Balance			2,180.61
	Account Totals	0.00	1,226.13	

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Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533



**Queensland
Country
Bank**



315860101065
002

THE TRUSTEE FOR DUELBERG FAMILY
SUPERANNUATION FUND
154 MALENY-KENILWORTH ROAD
MALENY QLD 4552

STATEMENT SUMMARY

BSB No	704-640
Member No	103036429
Statement	1 of 1
Statement Ends	31-Dec-2021
Shares	0

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
40181603 Business Online Saver	\$954.48

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Date	Transaction Details	Debit	Credit	Balance
40181603 Business Online Saver				
The Trustee For Duelberg Family Superann				
	Opening Balance			953.62
31-Oct-21	Interest Credit		0.30	953.92
30-Nov-21	Interest Credit		0.28	954.20
31-Dec-21	Interest Credit		0.28	954.48
	Interest Credit Year to Date \$1.82			
	Closing Balance			954.48
	Account Totals	0.00	0.86	

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Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533



**Queensland
Country
Bank**

Copy STATEMENTS

1/7/21 - 30/6/22

*includes TERM DEP
+ Account*



THE TRUSTEE FOR D
SUPERANNUATION F
154 MALENY-KENILW
MALENY QLD 4552

SUMMARY

704-640
103036429
1 of 1
30-Sep-2021
0

SUMMARY

Closing Balance
Business Online Saver \$953.62

Imagine an upgrade.

Now you can imagine a great interest rate, for a really great set of wheels. So you can scrub up in no time.

NEW CAR LOAN (NEW OR DEMO CARS)

COMPARISON RATE:

3.99%
p.a.

4.60%
p.a.

Available for personal and business borrowers



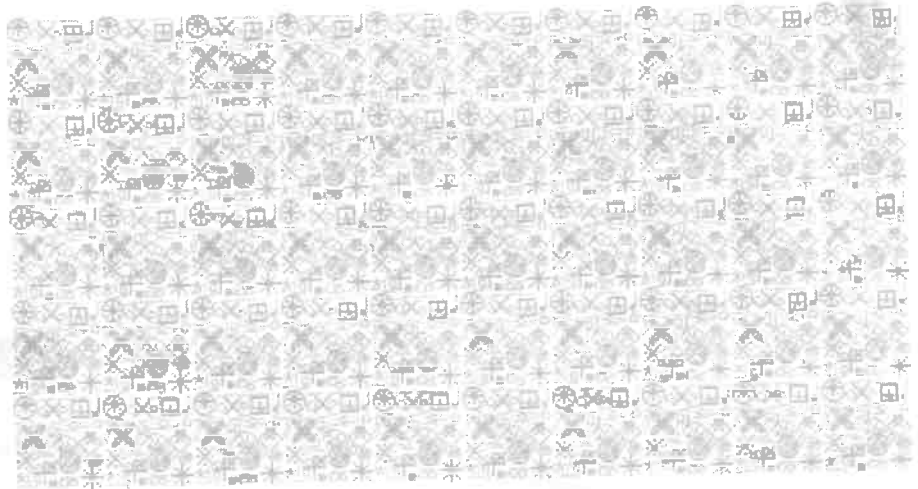
New or demonstrator dealership vehicles only. Normal lending, terms, conditions, fees and eligibility criteria apply and are available on request. ***WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rate is for a secured loan calculated on a loan amount of \$30,000 over a term of 5 years. Canstar 'Outstanding Value Car Loan' 6-Star Rating awarded November 2017-2020. Mozo Experts Choice Award 2021 awarded November 2020. Queensland Country Bank Limited ABN 77 087 651 027 AFSL/Australian Credit Licence 244 533

Date	Transaction Details	Debit	Credit	Balance
40181603 Business Online Saver				
	The Trustee For Duelberg Family Superann			952.66
	Opening Balance			952.98
31-Jul-21	Interest Credit		0.32	953.31
31-Aug-21	Interest Credit		0.33	953.62
30-Sep-21	Interest Credit		0.31	953.62
	Interest Credit Year to Date \$0.96			
	Closing Balance			953.62
	Account Totals	0.00	0.96	

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Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			259,306.74
27 Jun 2022	INTERNET TRANSFER DEBIT TO 58406055 REFERENCE NO 62201320 Fat Tail Media Inv	500.00 ✓		258,806.74
				<i>FIN ADVICE ✓</i> <i>RE-IMBURSEMENT</i>
30 Jun 2022	CREDIT INTEREST		6.33	258,813.07
	CLOSING BALANCE			258,813.07 ✓

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 June 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$264.56	\$1,114.28 ✓	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback
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002
MR R K & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERANNUATION FUND
154 MALENY KENILWORTH RD
MALENY QLD 4552 ✓

Account Summary

Opening Balance	\$261,803.63
Total Withdrawals	\$23,800.00 -
Total Deposits	\$20,809.44+
Closing Balance	\$258,813.07
Earning Variable Interest	\$8,813.07
Earning flexiRate Interest	\$250,000.00

BSB Number 484-799

Account Number 605403391 ✓

Statement Period 1/04/2022 - 30/06/2022

flexiRate Details
as at 30 Jun 2022

Start Date	End Date	Interest Rate	Amount
29 May 2022	29 Nov 2022	1.00% p.a.	250,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			261,803.63
1 Apr 2022	DIRECT CREDIT TLS ITM DIV 001274278479		544.88	262,348.51
30 Apr 2022	CREDIT INTEREST		1.01	262,349.52
14 May 2022	CREDIT INTEREST		246.57	262,596.09
31 May 2022	CREDIT INTEREST		10.65	262,606.74
15 Jun 2022	OSKO PAYMENT <i>TRANSFER from BENDIGO BANK.</i> FROM REINHOLD KARL DUELBERG & super transfer REF NO 85112572		20,000.00	282,606.74
27 Jun 2022	INTERNET TRANSFER DEBIT <i>RKB PENSION</i> TO 58406055 REFERENCE NO 20694310 rkd pension	8,600.00		274,006.74
27 Jun 2022	INTERNET TRANSFER DEBIT <i>CDD PENSION</i> TO 58406055 REFERENCE NO 81915311 cdd pension	14,700.00		259,306.74
	BALANCE CARRIED FORWARD			259,306.74

Details are continued on the back of this page



002
MR R K & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERANNUATION FUND
154 MALENY KENILWORTH RD
MALENY QLD 4552

Account Summary

Opening Balance	\$261,474.04
Total Withdrawals	\$0.00 -
Total Deposits	\$329.59+
Closing Balance	\$261,803.63
Earning Variable Interest	\$11,803.63
Earning flexiRate Interest	\$250,000.00

BSB Number	484-799
Account Number	605403391
Statement Period	1/01/2022 - 31/03/2022

flexiRate Details
as at 31 Mar 2022

Start Date	End Date	Interest Rate	Amount
14 Feb 2022	14 May 2022	0.40% p.a.	250,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			261,474.04
31 Jan 2022	CREDIT INTEREST		0.97	261,475.01
1 Feb 2022	CREDIT INTEREST		318.49	261,793.50
28 Feb 2022	CREDIT INTEREST		9.13	261,802.63
31 Mar 2022	CREDIT INTEREST		1.00	261,803.63
	CLOSING BALANCE			261,803.63

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$329.59	\$849.72	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
MR R K & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERANNUATION FUND
154 MALENY KENILWORTH RD
MALENY QLD 4552

Account Summary

Opening Balance	\$263,390.72
Total Withdrawals	\$2,448.60 -
Total Deposits	\$531.92+
Closing Balance	\$261,474.04
Earning Variable Interest	\$11,474.04
Earning flexiRate Interest	\$250,000.00

BSB Number	484-799
Account Number	605403391
Statement Period	1/10/2021 - 31/12/2021

flexiRate Details
as at 31 Dec 2021

Start Date	End Date	Interest Rate	Amount
01 Nov 2021	01 Feb 2022	0.50% p.a.	250,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			263,390.72
10 Oct 2021	INTERNET EXTERNAL TRANSFER <i>INITIATIVE</i> TO 064406 010620281 REF NO 87761720 <i>ACCOUNTANT</i> inv i016650	2,448.60		260,942.12
26 Oct 2021	DIRECT CREDIT ATO ATO009000015639620		208.04	261,150.16
28 Oct 2021	CREDIT INTEREST		318.49	261,468.65
31 Oct 2021	CREDIT INTEREST		3.47	261,472.12
30 Nov 2021	CREDIT INTEREST		0.94	261,473.06
31 Dec 2021	CREDIT INTEREST		0.98	261,474.04
	CLOSING BALANCE			261,474.04

Details are continued on the back of this page



Business Saver Statement

13 11 55
suncorp.com.au



002
MR R K & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERANNUATION FUND
154 MALENY KENILWORTH RD
MALENY QLD 4552

Account Summary

Opening Balance	\$267,649.59
Total Withdrawals	\$5,000.00 -
Total Deposits	\$741.13+
Closing Balance	\$263,390.72
Earning Variable Interest	\$13,390.72
Earning flexiRate Interest	\$250,000.00

BSB Number	484-799
Account Number	605403391
Statement Period	1/07/2021 - 30/09/2021

flexiRate Details as at 30 Sep 2021

Start Date	End Date	Interest Rate	Amount
28 Jul 2021	28 Oct 2021	0.50% p.a.	250,000.00-

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			267,649.59
27 Jul 2021	CREDIT INTEREST		189.04	267,838.63
28 Jul 2021	INTERNET TRANSFER DEBIT TO 452863820 REFERENCE NO 96096601 shares	5,000.00		262,838.63
31 Jul 2021	CREDIT INTEREST		2.89	262,841.52
31 Aug 2021	CREDIT INTEREST		2.19	262,843.71
23 Sep 2021	DIRECT CREDIT TLS FNL DIV 001264345653		544.88	263,388.59
30 Sep 2021	CREDIT INTEREST		2.13	263,390.72
	CLOSING BALANCE			263,390.72

Details are continued on the back of this page

MR R K DUELBERG & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERFUND
154 MALENY-KENILWORTH RD
MALENY QLD 4552
AUSTRALIA

BSB Number	484-799
Account Number	452863820
Statement Period	1/03/2022 - 28/08/2022

Account Summary

Opening Balance	\$947.83
Total Withdrawals	\$0.00 -
Total Deposits	\$0.03+
Closing Balance	\$947.86

total interest=0.11(next WP)+0.03=\$0.14 ✓

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			947.83
29 Apr 2022	CREDIT INTEREST		0.01	947.84
29 May 2022	CREDIT INTEREST		0.01	947.85
29 Jun 2022	CREDIT INTEREST		0.01	947.86
	CLOSING BALANCE			947.86 ✓

Summary of Interest, Fees and Charges on this account for period 1 March 2022 - 28 August 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.03 ✓	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
MR R K DUELBERG & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERFUND
154 MALENY-KENILWORTH RD
MALENY QLD 4552
AUSTRALIA

Account Summary

Opening Balance	\$947.78
Total Withdrawals	\$0.00 -
Total Deposits	\$0.05+
Closing Balance	\$947.83

BSB Number **484-799**Account Number **452863820**Statement Period **30/08/2021 - 28/02/2022**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			947.78-
29 Sep 2021	CREDIT INTEREST		0.01	947.79
29 Nov 2021	CREDIT INTEREST		0.01	947.80
29 Dec 2021	CREDIT INTEREST		0.01	947.81
	2022			
29 Jan 2022	CREDIT INTEREST		0.01	947.82
28 Feb 2022	CREDIT INTEREST		0.01	947.83
	CLOSING BALANCE			947.83

Summary of Interest, Fees and Charges on this account for period 30 August 2021 - 28 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.05	\$0.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
MR R K DUELBERG & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERFUND
154 MALENY-KENILWORTH RD
MALENY QLD 4552
AUSTRALIA

Account Summary

Opening Balance	\$947.76
Total Withdrawals	\$0.00 -
Total Deposits	\$0.02+
Closing Balance	\$947.78

BSB Number	484-799
Account Number	452863820
Statement Period	29/08/2021 - 29/08/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			947.76
29 Aug 2021	CREDIT INTEREST		0.02	947.78
	CLOSING BALANCE			947.78

Summary of Interest, Fees and Charges on this account for period 29 August 2021 - 29 August 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.02	\$0.06	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
MR R K DUELBERG & MRS C D DUELBERG ATF
DUELBERG FAMILY SUPERFUND
154 MALENY-KENILWORTH RD
MALENY QLD 4552
AUSTRALIA

BSB Number	484-799
Account Number	452863820
Statement Period	1/03/2021 - 28/08/2021

Account Summary

Opening Balance	\$5,016.45
Total Withdrawals	\$9,068.90 -
Total Deposits	\$5,000.21+
Closing Balance	\$947.76



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,016.45
29 Mar 2021	CREDIT INTEREST		0.04	5,016.49
29 Apr 2021	CREDIT INTEREST		0.04	5,016.53
29 May 2021	CREDIT INTEREST		0.04	5,016.57
29 Jun 2021	CREDIT INTEREST		0.05	5,016.62
28 Jul 2021	INTERNET TRANSFER CREDIT FROM 605403391 REF NO 96096601 shares		5,000.00	10,016.62
29 Jul 2021	CREDIT INTEREST		0.04	10,016.66
30 Jul 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 39678320 15535052 BGHT 1000	4,521.95		5,494.71
6 Aug 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 91975310 15607075 BGHT 500	4,546.95		947.76
	CLOSING BALANCE			947.76

24/ST/06/07/33/PR/E/19 S2/18 M35-



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR DUELBERG
FAMILY SUPERANNUATION FUND
ABN 27 671 683 709
TFN 99 063 260

Income tax 551

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 June 2021** to **17 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2021	22 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$208.04	\$208.04 CR
22 Oct 2021	27 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$208.04		\$0.00