

P & H Jones Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		62,343	179,398	(117,055)
ADD BACKS				
Distribution from Trusts - tax		500	495	(5)
CGT on Sale of Assets - tax		35,536	29,060	
Foreign Exchange		0	665	
Decrease in market value of shares		78,783	0	78,783
Total Add Backs		114,819	30,220	(84,599)
SUBTRACT				
Distribution from Trusts - accounts		1,054	922	(232)
Increase in market value of shares		0	79,065	79,065
Profit on Sale of Assets		0	35,663	35,663
Member contributions		0	0	0
Govt Co-contribution		0	0	0
Capital Gains - Accounts		39,445	0	(39,445)
Foreign Exchange		80	0	(80)
Other income - DRP residual		0	0	0
Total Subtractions		40,579	115,550	(74,971)
Net Difference		74,240	(85,330)	(159,570)
TAXABLE INCOME		136,583	94,068	42,515
=====				
Capital losses carried forward		0	0	
ALLOCATION:				
=====				
Earnings - Tax		81,583	44,068	37,515
Contributions				0
Peter Jones		27,500	25,000	2,500
Heather Jones		27,500	25,000	2,500
TAXABLE INCOME		136,583	94,068	42,515
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	20,487.45	14,110.20	6,377
Less TFN Tax		134.00	8.20	126
Imputation Credits		14,618.66	4,053.24	10,565
PAYG Instalments		6,192.00	6,192.00	0
Foreign Credits		119.44	90.05	29
TOTAL TAX PAYABLE		(576.65)	3,766.71	(4,343.36)
=====				
Members share:				
Contributions	Account Code			
Peter Jones	1,999.01	4,125.00	3,750.00	375
Heather Jones	1,999.02	4,125.00	3,750.00	375
		8,250.00	7,500.00	750.00
Earnings				
Peter Jones	1,998.01	5,704.80	3,029.00	2,676
Heather Jones	1,998.02	6,532.65	3,491.20	3,041
		12,237.45	6,520.20	5,717.25
TOTAL TAX PAYABLE BY FUND		20,487.45	14,020.20	6,467.25
=====				
Share of Profits by each beneficiary:		Tax		
Peter Jones	Notes	65,658.06	45,285.75	20,372

Heather Jones	Notes	70,924.94	48,182.25	22,743
		136,583.00	93,468.00	43,115.00
Opening Beneficiaries balances		Percentage		
Peter Jones	46.77%	602,468.39	523,952.14	78,516
Heather Jones	53.23%	685,626.00	598,764.70	86,861
	100.00%	1,288,094.39	1,122,716.84	165,377.55
Summary:				
Beneficiaries Total Tax Payable:				
Peter Jones		9,829.80	6,779.00	3,051
Heather Jones		10,657.65	7,241.20	3,416
		20,487.45	14,020.20	6,467.25
ALLOCATION ACCOUNTING				
=====				
Earnings		13,728.32	135,535.11	(121,807)
Contributions				0
Peter Jones		27,500.00	25,000.00	2,500
Heather Jones		27,500.00	25,000.00	2,500
Expenses:				
All		3,638.54	3,786.29	(148)
Expenses of Beneficiaries				
Peter Jones		1,410.95	1,189.60	221
Heather Jones		1,336.19	1,161.47	175
TAXABLE INCOME		62342.64	179397.75	(117,055)
=====				
Gross Distribution to Beneficiaries Accounting				
Peter Jones		30,808.25	85,295.25	(54,487)
Heather Jones		31,534.39	94,102.50	(62,568)
		62,342.64	179,397.75	(117,055.11)
=====				
Member contributions				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		0.00	0.00	0.00
=====				
Government Co-contribution				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		0.00	0.00	0.00
=====				
Rollovers				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		0.00	0.00	0.00
=====				
Benefits Paid				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		0.00	0.00	0.00
=====				
Net Distribution to Beneficiaries Accounting				
Peter Jones		20,978.45	78,516.25	(57,538)
Heather Jones		20,876.74	86,861.30	(65,985)
		41,855.19	165,377.55	(123,522.36)
=====				

003425 000 BWP
MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Holder Identification Number (HIN)
X 0056352538

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$500.37 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.24		\$0.24
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$500.13		\$500.13
Non primary production income	\$500.37		\$500.37
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$139.78		
Gross Amount	\$640.15		\$500.37
AMIT cost base net amount - excess (Reduce cost base)			\$139.78
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$640.15		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

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

3325



028 003250

MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Reference No: X*****8484

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$0.00	11T
APA Infra Tax Deferred	\$199.53	
APA Infra Gross Distribution	\$199.53	
APA Infra Withholding Tax Deducted	\$93.00	11V
APA Infra Franking Credit	\$0.00	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$0.00	13U
APA Invest Tax Deferred	\$71.72	
APA Invest Gross Distribution	\$71.72	
APA Invest Withholding Tax Deducted	\$32.80	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

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

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

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

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	1	11,731	29,300
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	1,586
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	1,586
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	1	11,731	27,714

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Ausnet Services Ltd [10465]	S	-	8,306	-	8,306
National Tyre & Wheel Ltd [6369]	S	3,876	-	-	2,584 *
Rio Shares [180]	S	-	3,680	1,586	2,094
BHP [460]	S	-	2,958	-	2,958
APA Group [3171]	S	1	-	-	1
CSL [70]	S	-	1,772	-	1,772
Qantas [4300]	S	-	2,192	-	2,192
Macquarie Group [246]	S	-	5,138	-	5,138
Woodside Energy [117]	S	-	578	-	578
Santos [3000]	S	-	4,565	-	4,565
A2 Milk Company [1828]	S	-	111	-	111
South 32 [2808]	S	(1,586)	-	-	-
South 32 [1302]	S	-	1,521	-	1,014 *
South 32 [1923]	S	-	6,334	-	4,223 *

Sensitive (when completed)

Sensitive (when completed)

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Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	1,586
Losses applied	-	(1,586)
Losses carried forward to next year	-	-

* amount after discount applied

Capital Gains Worksheet

2022

Description

Ausnet Services Ltd		%		100.00		SHARES - AUST	
Acquisition:	09/07/2021	Purchase	10,465	18,346	1	1.000	18,346
Disposal:	01/11/2021		10,465	26,652			
Cost base			18,346	Frozen			18,346
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			18,346				
Discountable (subject to discount where applicable)							
Frozen Indexation							
National Tyre & Wheel Ltd		%		100.00		SHARES - AUST	
Acquisition:	30/12/2020	Purchase	6,369	6,101	1	1.000	6,101
Disposal:	17/02/2022		6,369	9,977			
Cost base			6,101	Frozen			6,101
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			6,101				
Discountable (subject to discount where applicable)							
Frozen Indexation							
Rio Shares		%		100.00		SHARES - AUST	
Acquisition:	19/03/2021	Purchase	180	20,289	1	1.000	20,289
Disposal:	29/07/2021		180	23,969			
Cost base			20,289	Frozen			20,289
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			20,289				
Discountable (subject to discount where applicable)							
Frozen Indexation							
BHP		%		100.00		SHARES - AUST	
Acquisition:	22/06/2021	Purchase	460	21,632	1	1.000	21,632
Disposal:	30/07/2021		460	24,590			
Cost base			21,632	Frozen			21,632
- Allowable deductions							
+ Assessable income on disposal							
Reduced cost base			21,632				
Discountable (subject to discount where applicable)							
Frozen Indexation							
APA Group		%		100.00		SHARES - AUST	

Sensitive (when completed)

Acquisition:		04/06/2021		Purchase	1,071	9,982	1	1.000	9,982
Disposal:		18/09/2020		Purchase	2,100	20,352	1	1.000	20,352
Cost base					1,071	10,592			
- Allowable deductions					2,100	19,743			
+ Assessable income on disposal									
Reduced cost base					30,334				30,334
Discountable (subject to discount where applicable)									
Frozen Indexation									
CSL		%		100.00		SHARES - AUST			
Acquisition:		09/07/2021		Purchase	70	19,446	1	1.000	19,446
Disposal:		20/08/2021			70	21,218			
Cost base					19,446				19,446
- Allowable deductions									
+ Assessable income on disposal									
Reduced cost base					19,446				
Discountable (subject to discount where applicable)									
Frozen Indexation									
Qantas		%		100.00		SHARES - AUST			
Acquisition:		30/06/2021		Purchase	4,300	19,661	1	1.000	19,661
Disposal:		27/08/2021			4,300	21,853			
Cost base					19,661				19,661
- Allowable deductions									
+ Assessable income on disposal									
Reduced cost base					19,661				
Discountable (subject to discount where applicable)									
Frozen Indexation									
Macquarie Group		%		100.00		SHARES - AUST			
Acquisition:		19/05/2021		Purchase	130	19,863	1	1.000	19,863
Disposal:		21/09/2021		Purchase	116	19,971	1	1.000	19,971
Cost base					130	23,258			
- Allowable deductions					116	21,714			
+ Assessable income on disposal									
Reduced cost base					39,834				39,834
Discountable (subject to discount where applicable)									
Frozen Indexation									
Woodside Energy		%		100.00		SHARES - AUST			

Sensitive (when completed)



0600
3825

SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

**Please retain for
 taxation purposes**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.



R03

MR PETER JONES + MS HEATHER JONES
<SUPERANNUATION FUND A/C>
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	THE A2 MILK COMPANY LIMITED	A2M
SECURITY	ORDINARY FULLY PAID	

DATE: 21/02/2022
AS AT DATE: 21/02/2022
CONFIRMATION NO: 130121105
ORDER NO: N161240797
ACCOUNT NO: 289936
TOTAL UNITS: 1828
CONSIDERATION (AUD): \$10,163.68
BROKERAGE & COSTS INCL GST: \$31.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,131.78
TOTAL GST: \$2.90
SETTLEMENT DATE: 23/02/2022

UNITS AT PRICE	
1828	5.560000
AVERAGE PRICE:	5.560000

PID 1402 HIN 15048484
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
 52283360 0418538816

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 23/02/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



CONFIRMATION**ORD MINNETT****SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: SANTOS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Account No. 1013993
Advisor Hong Wei
Confirmation No. 134832545
Confirmation Date 07/03/2022
Trade Date 07/03/2022

Last of Order
 CHESSE Sponsored

ASX SETTLEMENT DATE 09/03/2022

QUANTITY	PRICE	CONSIDERATION
3,000	8.235000	24,705.00
TOTAL	AVERAGE	TOTAL
3,000	8.235000	\$24,705.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$209.99
GST		\$21.00
NET PROCEEDS		\$24,474.01

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



db 3325

SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

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Please retain for taxation purposes



R03

MR PETER JONES + MS HEATHER JONES
<SUPERANNUATION FUND A/C>
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSNET SERVICES LIMITED
SECURITY ORDINARY FULLY PAID

AST

DATE: 01/11/2021
AS AT DATE: 01/11/2021
CONFIRMATION NO: 125644629
ORDER NO: N154718403
ACCOUNT NO: 289936
TOTAL UNITS: 10465
CONSIDERATION (AUD): \$26,685.75
BROKERAGE & COSTS INCL GST: \$33.97
APPLICATION MONEY: \$0.00
TOTAL COST: \$26,651.78
TOTAL GST: \$3.09
SETTLEMENT DATE: 03/11/2021

UNITS AT PRICE

10465 2.550000
AVERAGE PRICE: 2.550000

PID 1402 HIN 15048484
ORDER COMPLETED

CONTRACT COMMENTS:
52283360 0418538816

105

PAYMENT METHOD - DIRECT CREDIT TO
NOMINATED SETTLEMENT A/C ON SETTLEMENT
DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder information to be provided by 03/11/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
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 Internet - commsec.com.au

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Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R03

MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY SOUTH32 LIMITED
SECURITY ORDINARY FULLY PAID

S32

DATE: 30/08/2021
 AS AT DATE: 30/08/2021
 CONFIRMATION NO: 122618668
 ORDER NO: N151909197
 ACCOUNT NO: 289936
 TOTAL UNITS: 2808
 CONSIDERATION (AUD): \$8,452.08
 BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$8,430.18
 TOTAL GST: \$1.99
 SETTLEMENT DATE: 01/09/2021

UNITS AT PRICE

2808 3.010000
AVERAGE PRICE: 3.010000

**PID 1402 HIN 15048484
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52283360 0418538816**

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 01/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

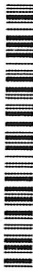
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

0600
 3325
SELL

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R03

**MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY SOUTH32 LIMITED
 SECURITY ORDINARY FULLY PAID**

S32

DATE: 28/03/2022
 AS AT DATE: 28/03/2022
 CONFIRMATION NO: 131510743
 ORDER NO: N163446330
 ACCOUNT NO: 289936
 TOTAL UNITS: 1923
 CONSIDERATION (AUD): \$9,999.60
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,977.70
TOTAL GST: \$1.99
SETTLEMENT DATE: 30/03/2022

UNITS AT PRICE

1923 5.200000
AVERAGE PRICE: 5.200000

**PID 1402 HIN 15048484
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52283360 0418538816**

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 30/03/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

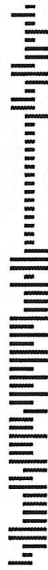
**ORIGINAL
 TAX INVOICE**

SELL

Confirmation Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R03

MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SOUTH32 LIMITED
SECURITY ORDINARY FULLY PAID

S32

DATE: 08/02/2022
AS AT DATE: 08/02/2022
CONFIRMATION NO: 129646469
ORDER NO: N160896619
ACCOUNT NO: 289936
TOTAL UNITS: 1302
CONSIDERATION (AUD): \$5,559.54
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,537.64
TOTAL GST: \$1.99
SETTLEMENT DATE: 10/02/2022

UNITS AT PRICE

1302 4.270000
AVERAGE PRICE: 4.270000

PID 1402 HIN 15048484
ORDER COMPLETED

CONTRACT COMMENTS:
 52283360 0418538816

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

0680
 3325

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R03

**MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	NATIONAL TYRE & WHEEL LIMITED	NTD
SECURITY	ORDINARY FULLY PAID	

DATE: 17/02/2022
 AS AT DATE: 17/02/2022
 CONFIRMATION NO: 130047539
 ORDER NO: N160896430
 ACCOUNT NO: 289936
 TOTAL UNITS: 6369
 CONSIDERATION (AUD): \$9,999.33
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,977.43
TOTAL GST: \$1.99
SETTLEMENT DATE: 21/02/2022

UNITS AT PRICE	
6369	1.570000
AVERAGE PRICE:	1.570000

**PID 1402 HIN 15048484
 ORDER COMPLETED
 CROSSED TRADE**

**CONTRACT COMMENTS:
 52283360 0418538816**

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 21/02/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CONFIRMATION**ORD MINNETT**2600
3325**SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: RIO TINTO LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

Account No. 1013993
Advisor Hong Wei
Confirmation No. 119906074
Confirmation Date 29/07/2021
Trade Date 29/07/2021
 All or part crossed

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
180	134.420000	24,195.60
TOTAL	AVERAGE	TOTAL
180	134.420000	\$24,195.60
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$205.66
GST		\$20.57
NET PROCEEDS		\$23,969.37

ASX SETTLEMENT DATE 02/08/2021

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION**ORD MINNETT****SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	BHP
ISIN	AU000000BHP4

Account No. 1013993
Advisor Hong Wei
Confirmation No. 119996760
Confirmation Date 30/07/2021
Trade Date 30/07/2021

Last of Order
 CHESSE Sponsored

ASX SETTLEMENT DATE 03/08/2021

QUANTITY	PRICE	CONSIDERATION
446	53.960000	24,066.16
14	53.965000	755.51
TOTAL	AVERAGE	TOTAL
460	53.960152	\$24,821.67
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$210.98
GST		\$21.10
NET PROCEEDS		\$24,589.59

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: WOODSIDE ENERGY GROUP LTD
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WDS
ISIN	AU0000224040

Account No. 1013993
Advisor Hong Wei
Confirmation No. 141303374
Confirmation Date 09/06/2022
Trade Date 09/06/2022

Last of Order
 CHESSE Sponsored
 Minimum brokerage charged

ASX SETTLEMENT DATE 14/06/2022

QUANTITY	PRICE	CONSIDERATION
117	35.640000	4,169.88
TOTAL	AVERAGE	TOTAL
117	35.640000	\$4,169.88
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
NET PROCEEDS		\$4,059.88

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R03

**MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156**

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	APA GROUP	APA
SECURITY	FULLY PAID UNITS STAPLED SECURITIES	

DATE: 07/12/2021
 AS AT DATE: 07/12/2021
 CONFIRMATION NO: 127336451
 ORDER NO: N157427973
 ACCOUNT NO: 289936
 TOTAL UNITS: 1071
 CONSIDERATION (AUD): \$10,624.32
 BROKERAGE & COSTS INCL GST: \$31.90
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$10,592.42
 TOTAL GST: \$2.90
 SETTLEMENT DATE: 09/12/2021

UNITS AT PRICE	
1071	9.920000
AVERAGE PRICE:	9.920000

**PID 1402 HIN 15048484
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52283360 0418538816**

105

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 09/12/2021

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

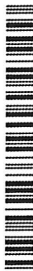
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CSC-100 140217 MKTG538



CONFIRMATION**ORD MINNETT**0600
3325**SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: APA GROUP
SECURITY: FULLY PAID UNITS STAPLED SECURITIES

Market: ASX
 Market Code: APA
 ISIN: AU000000APA1

Account No. 1013993
Advisor Hong Wei
Confirmation No. 129081367
Confirmation Date 02/12/2021
Trade Date 02/12/2021

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
2,100	9.490000	19,929.00
TOTAL	AVERAGE	TOTAL
2,100	9.490000	\$19,929.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$169.40
GST		\$16.94
NET PROCEEDS		\$19,742.66

ASX SETTLEMENT DATE 06/12/2021

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION**ORD MINNETT**0650
3325**SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: CSL LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CSL
ISIN	AU000000CSL8

Account No. 1013993
Advisor Hong Wei
Confirmation No. 121512594
Confirmation Date 20/08/2021
Trade Date 20/08/2021

Last of Order
 CHESSE Sponsored

ASX SETTLEMENT DATE 24/08/2021

QUANTITY	PRICE	CONSIDERATION
70	305.975000	21,418.25
TOTAL	AVERAGE	TOTAL
70	305.975000	\$21,418.25
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$182.06
GST		\$18.21
NET PROCEEDS		\$21,217.98

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION

ORD MINNETT

0600
3325**SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: QANTAS AIRWAYS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	QAN
ISIN	AU000000QAN2

Account No. 1013993
Advisor Hong Wei
Confirmation No. 122115061
Confirmation Date 27/08/2021
Trade Date 27/08/2021

Last of Order
 CHESSE Sponsored

ASX SETTLEMENT DATE 31/08/2021

QUANTITY	PRICE	CONSIDERATION
4,300	5.130000	22,059.00
TOTAL	AVERAGE	TOTAL
4,300	5.130000	\$22,059.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$187.50
GST		\$18.75
NET PROCEEDS		\$21,852.75

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION**ORD MINNETT****SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
 IS A TAX INVOICE**

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MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

Account No. 1013993
Advisor Hong Wei
Confirmation No. 122953549
Confirmation Date 08/09/2021
Trade Date 08/09/2021

Last of Order
 CHESSE Sponsored

ASX SETTLEMENT DATE 10/09/2021

QUANTITY	PRICE	CONSIDERATION
130	180.600000	23,478.00
TOTAL	AVERAGE	TOTAL
130	180.600000	\$23,478.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$199.56
GST		\$19.96
NET PROCEEDS		\$23,258.48

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

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SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION**ORD MINNETT**0600
3325**SELL**

Ord Minnett Limited
 AFS Licence 237121 ABN 86 002 733 048
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
 cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES
 P & H JONES SUPER FUND A/C
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Ord Minnett Limited has sold for you
COMPANY: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

Account No. 1013993
Advisor Hong Wei
Confirmation No. 125658604
Confirmation Date 15/10/2021
Trade Date 15/10/2021

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
116	188.960000	21,919.36
TOTAL	AVERAGE	TOTAL
116	188.960000	\$21,919.36
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$186.31
GST		\$18.63
NET PROCEEDS		\$21,714.42

ASX SETTLEMENT DATE 19/10/2021

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74400004
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44662582	P & H JONES SUPERANNUATION FUND	1,548.00	1,548.00	1,548.00	1,548.00	6,192.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client P & H JONES SUPERANNUATION
FUND
ABN 58 351 404 939
TFN 44 662 582

Income tax 551

Date generated	15 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2022	29 Jun 2022	General interest charge			\$0.00
29 Jun 2022	28 Jun 2022	Payment received		\$3,935.71	\$0.00
8 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,935.71		\$3,935.71 DR

P & H Jones Superannuation Fund									
Members Benefits Year Ended	30/06/2022	Peter Jones		Age 56		Heather Jones		Age 54	
		Undeducted	Taxed	Total	Total	Undeducted	Taxed	Total	Total
Opening Balance	1,868.70	600,599.69	602,468.39	10,936.56	674,689.44	685,626.00	1,288,094.39		
Contributions	0.00	27,500.00	27,500.00	0.00	27,500.00	27,500.00	55,000.00		
Income for the year (*apportioned to opening balances)	0.00	4,719.20	4,719.20	0.00	5,370.58	5,370.58	10,089.78		
Insurance	0.00	-1,410.95	-1,410.95	0.00	-1,336.19	-1,336.19	-2,747.14		
	0.00	30,808.25	30,808.25	0.00	31,534.39	31,534.39	62,342.64		
Tax on Income	0.00	5,704.80	5,704.80	0.00	6,532.65	6,532.65	12,237.45		
Tax on Contributions	0.00	4,125.00	4,125.00	0.00	4,125.00	4,125.00	8,250.00		
	0.00	9,829.80	9,829.80	0.00	10,657.65	10,657.65	20,487.45		
Net Increase/(Decrease) for year	0.00	20,978.45	20,978.45	0.00	20,876.74	20,876.74	41,855.19		
Closing Balance	1,868.70	621,578.14	623,446.84	10,936.56	695,566.18	706,502.74	1,329,949.58		