



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

23800 / BBOZ

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 364254

LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Date: 31 July 2022
Reference No.: X*****5133

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,265.32	13U
Franked distribution from trusts		
Share of franking credits from franked dividends	\$0.00	13C
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13R
Net capital gain	\$0.00	13A
Total current year capital gains	\$0.00	18A
CFC Income	\$0.00	18H
Assessable foreign source income	\$0.00	19K
Other net foreign source income	\$0.00	20E
Australian franking credits from a New Zealand franking company	\$0.00	20M
Foreign income tax offset *	\$0.00	20F
	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	
Capital gains - Other method	\$0.00	(grossed up amount)
Total current year capital gains	\$0.00	

Part B: Components of attribution

23800/BB07-

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$0.16
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$1,265.16
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
		\$1,265.32

Dividends - Franked amount (Franked distributions)

\$0.00 \$0.00

Capital Gains

Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method		\$0.00
Capital gains - Other method TAP (Other)	\$0.00	\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method		\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount	\$0.00	\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00

Foreign income

Other net foreign source income		
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00

Non-assessable amounts

Net exempt income		Amount
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00

Cash distribution

Gross cash distribution	Cash amounts
Less: TFN amounts withheld	\$632.66
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
Net cash distribution	\$0.00
	\$632.66

Tax offsets

Franking credit tax offset from Australian resident companies	Amount
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Attributed Managed Investment Trust ('AMIT') cost base

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - shortfall (increase cost base)	\$0.00
	\$632.66

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.
To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>
This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information.
Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

**BetaShares****Exchange Traded Funds**

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

23800 / BBOZ



002 402255

LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****5133

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND**Distribution statement for the period ended 30 June 2022**

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

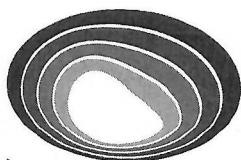
Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.990932 cents	4,870	\$632.66
		Net Amount:	\$632.66

PAYMENT REMITTED TO:

BANK OF QUEENSLAND
100 SKYRING TERRACE
NEWSTEAD QLD 4006
Account Name: LADD POWER PTY LTD
BSB: 124-038 ACC: ****4400
Direct Credit Reference No.: 001279364761

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

23900 / EVN



MINING
EVOLUTION MINING LIMITED
ABN: 74 084 669 036

ABN: 74 084 669 036

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EVN

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Reference No.: X*****5133

Payment Date: 30 September 2022

Record Date: 31 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.03	766	\$0.00	\$22.98	\$22.98	\$9.85

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

\$0.00

AUD 22.98

AUD 22.98

BANKING INSTRUCTIONS

The amount of AUD 22.98 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

LADD POWER PTY LTD

BSB: 124-038 ACC: *****4400

DIRECT CREDIT REFERENCE NO.: 1283861150

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

\$0.03

100%

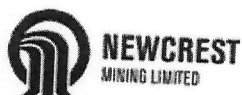
30%

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.

23900 / NCM



C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NCM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ABN: 20 005 683 625

DIVIDEND STATEMENT

Reference No.: X*****5133
Payment Date: 30 March 2023
Record Date: 27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.52153181	476	\$0.00	\$248.25	\$248.25	\$106.39

\$0.00

AUD 248.25

AUD 248.25

BANKING INSTRUCTIONS

The amount of AUD 248.25 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

LADD POWER P/L <LADD SUPER FUND
BSB: 124-038 ACC: *****4400

DIRECT CREDIT REFERENCE NO.: 1291962253

FRANKING INFORMATION

Franked Rate per Share	
Franking Percentage	\$0.52153181
Company Tax Rate	100%
	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.



SSR Mining Inc.
ARBN 641 497 903

000730 000 SSR



LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update your information:



Online:

www.computershare.com.au/easyupdate/ssr



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

23900/SSR

Holder Identification Number (HIN)

X 0073245133

ASX Code

Record Date

Payment Date

Direct Credit Reference No.

SSR

12 August 2022

7 September 2022

802151

SSR Mining Inc. Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by SSR Mining Inc. on 3 August 2022. The dividend is paid at the rate of USD 7 cents per CDI registered in your name and entitled to participate as at the record date of 12 August 2022. This payment is 100% unfranked with nil Conduit Foreign Income.

Non-resident withholding tax has been deducted as required by Canadian tax law. The non-resident withholding tax is 25% unless the CDI holder has certified prior to the dividend record date that he or she is a resident of a country with a tax treaty with Canada and such holder qualifies for a lower rate of withholding tax under such tax treaty. CDI holders who have not already claimed a tax treaty benefit, should download a Canadian Tax Form NR301 from www-au.computershare.com/Investor/#Company, and enter SSR into the search box.

Please register at www.computershare.com.au/easyupdate/ssr in order to update your bank account and other details online.

Class Description	Amount per Security (USD\$)	Number of Securities	Gross Amount (USD\$)
CDI	7 Cents	87	\$6.09
			Less non resident withholding tax
			\$1.52
			Net Amount (USD\$)
			\$4.57
			Net Payment (AUD\$)
			\$6.46

AUD \$2.61

AUD \$2.15

AUD \$6.46

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.414627

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-038 Account number: 22424400

Amount Deposited

AUD\$6.46

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SSR Mining Inc.
ARBN 641 497 903

000729 000 SSR



LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update your information:



Online:

www.computershare.com.au/easyupdate/ssr



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

23900/SSR

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

Record Date

Payment Date

Direct Credit Reference No.

SSR

18 November 2022

20 December 2022

802137

SSR Mining Inc. Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by SSR Mining Inc. on 8 November 2022. The dividend is paid at the rate of USD 7 cents per CDI registered in your name and entitled to participate as at the record date of 18 November 2022. This payment is 100% unfranked with nil Conduit Foreign Income.

Non-resident withholding tax has been deducted as required by Canadian tax law. The non-resident withholding tax is 25% unless the CDI holder has certified prior to the dividend record date that he or she is a resident of a country with a tax treaty with Canada and such holder qualifies for a lower rate of withholding tax under such tax treaty. CDI holders who have not already claimed a tax treaty benefit, should download a Canadian Tax Form NR301 from www-au.computershare.com/Investor/#Company, and enter SSR into the search box.

Please register at www.computershare.com.au/easyupdate/ssr in order to update your bank account and other details online.

Class Description	Amount per Security (USD\$)	Number of Securities	Gross Amount (USD\$)
CDI	7 Cents	87	\$6.09
			Less non resident withholding tax
			\$1.52
			Net Amount (USD\$)
			\$4.57
			Net Payment (AUD\$)
			\$6.77

AUD \$ 9.02

AUD \$ 2.25

AUD \$ 6.77

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.481921

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANK OF QUEENSLAND LTD

BSB: 124-038 Account number: XXXXXX00

Amount Deposited

AUD\$6.77

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



25000 / BOQ

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **22424400**
BSB: 124038
From 31-Dec-2022 to 30-June-2023

Superannuation Savings Account

Account Details

Ladd Power Pty Ltd ATF
Ladd Superannuation Fund

Details as at 30-June-2023

Statement Summary

Opening Balance	\$ 33,236.54 cr
Total Credits	\$ 508.97 cr
Total Debits	\$ 6,065.10 dr
Credit Interest FYTD	\$ 268.32 cr
Debit Interest FYTD	\$ 64.45 dr
Closing Balance	\$ 27,680.41 cr

2803.87

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
31-Dec	Opening Balance			33,236.54 cr
31-Dec	Internet Pay Anyone Fee			33,235.89 cr
31-Dec	Interest	0.65		33,235.89 cr
2023				
06-Jan	Direct Credit Ato Ato001100017125691		24.86	33,260.75 cr
31-Jan	Interest		44.89	33,305.64 cr
28-Feb	Interest		28.27	33,333.91 cr
30-Mar	Dividend Ncm Div 001291962253		25.57	33,359.48 cr
31-Mar	Interest		248.25	33,607.73 cr
31-Mar	Interest Withheld		33.59	33,641.32 cr
30-Apr	Interest	15.79		33,625.53 cr
30-Apr	Interest Withheld		34.54	33,660.07 cr
16-May	Withdrawal	16.23		33,643.84 cr
31-May	Interest	6,000.00		27,643.84 cr
31-May	Interest Withheld		34.90	27,678.74 cr
30-June	Interest	16.40		27,662.34 cr
30-June	Interest Withheld		34.10	27,696.44 cr
30-June	Closing Balance	16.03		27,680.41 cr
Total Debits & Credits		6,065.10	508.97	27,680.41 cr

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

G460
06/13

Your statement continues on the next page



25000/CBA A/C 18866579

Your Statement

Statement 16

(Page 1 of 2)

Account Number 06 7167 18866579

Statement

Period 30 Jan 2023 - 29 Jul 2023

Closing Balance \$83.15 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



002

MR LESLIE JOHN POWER
8 NORTH ST
GOLDEN BEACH QLD 4551

Direct Investment Account

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

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

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
ON FUN

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

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

Date	Transaction	Debit	Credit	Balance
30 Jan 2023	OPENING BALANCE			\$83.07 CR
01 Apr	Credit Interest		0.02	\$83.09 CR
01 May	Credit Interest		0.02	\$83.11 CR
01 Jun	Credit Interest		0.02	\$83.13 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$0.06			
01 Jul	Credit Interest		0.02	\$83.15 CR
29 Jul 2023	CLOSING BALANCE			\$83.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83.07 CR		Nil		\$0.08		\$83.15 CR

Your Credit Interest Rate Summary

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

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



30100
Investor Accounting Pty Ltd
PO Box 7219
Sippy Downs QLD 4556
M 0409 244 441
P 07 5445 8131
F 07 3613 0092

E Justin@investoraccounting.com.au
W www.investoraccounting.com.au

ABN: 48 133 656 655

21 December 2022

Invoice No : 23128

Ladd Superannuation Fund
C/- Les Power
8 North Street
GOLDEN BEACH QLD 4551

TAX INVOICE

Professional Services rendered as follows.....

Ladd Superannuation Fund

Financial Statements

Preparation of Financial Statements in respect to the year ended 30 June 2022
Including, but not limited to.....

- Preparation of an Operating Statement.
- Preparation of a Statement of Financial Position.
- Preparation and data entry of journal entries and adjustments as required to ensure compliance with the Income Tax Laws, other Laws, or the specific nature of your operations.
- Preparation of Members' Statements and Schedule of Benefits.
- Preparation of Declaration and Resolution of Trustees, Members Statements and schedule of benefits

Income Tax Return

- Preparation of Income Tax Return in respect to the year ended 30 June 2022 and electronic lodgment with the Australian Taxation Office
- Preparation of your Member Contribution Schedules.
- Preparation of an estimate of your Income Tax Payable.

Total Amount Due including GST

\$1,210.00

TAX INVOICE

23128

Payable within 14 days of the date of this invoice

Cheque Made payable to: Investor Accounting

Direct Debit Account Name: Investor Accounting Pty Ltd ATF Investor Accounting

 BSB No: 014-304

 Account No: 277117463

Please use invoice number as reference on all deposits

\$1,210.00

Liability limited by a scheme approved under Professional Standards Legislation.

- Investment and Business Structuring
- Taxation Planning
- Self Managed Super Funds
- Corporate Compliance
- Small Business Consulting
- Individual Tax Returns

Fund's tax file number (TFN)

Credit for interest on early payments –
amount of interest

H1

Credit for tax withheld – foreign
resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from
payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains
withholding amounts

H8

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I

306.89

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds

M

Supervisory levy adjustment
for new funds

N

Total amount of tax refundable

S

47.89

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2022.Tax losses carried forward
to later income years

U

259

Net capital losses carried
forward to later income years

V

27,923

Net capital losses brought forward
from prior years

Non-Collectables 27,923

Collectables 0

Net capital losses carried forward
to later income years

27,923

0

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 23 June 2022
Recipient: Ladd Super Fund
Address: C/- PO Box 7219 STIPPY DOWN ROAD 4856

Description of Services

Statutory audit of the Ladd Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

LADD POWER PTY LTD
J WROTECKI
PO BOX 7219 SIPPY DOWNS QLD 4556

INVOICE STATEMENT

Issue date 02 Jul 22

LADD POWER PTY LTD

ACN 600 497 505

Account No. 22 600497505

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Sep 22	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

LADD POWER PTY LTD

ACN 600 497 505

Account No: 22 600497505



22 600497505

TOTAL DUE	\$59.00
Immediately	\$0.00
By 02 Sep 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296004975050



*814 129 0002296004975050 28



31500
Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: 22424400
BSB: 124038
From 31-Dec-2022 to 30-June-2023

Superannuation Savings Account

Account Details

Ladd Power Pty Ltd ATF
Ladd Superannuation Fund

Details as at 30-June-2023

Statement Summary

Opening Balance	\$ 33,236.54 cr
Total Credits	\$ 508.97 cr
Total Debits	\$ 6,065.10 dr
Credit Interest FYTD	\$ 268.32 cr
Debit Interest FYTD	\$ 64.45 dr
Closing Balance	\$ 27,680.41 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
31-Dec	Opening Balance			
31-Dec	Internet Pay Anyone Fee			33,236.54 cr
31-Dec	Interest	0.65 ✓		33,235.89 cr
2023				
06-Jan	Direct Credit Ato Ato001100017125691		24.86	33,260.75 cr
31-Jan	Interest		44.89	33,305.64 cr
28-Feb	Interest		28.27	33,333.91 cr
30-Mar	Dividend Ncm Div 001291962253		25.57	33,359.48 cr
31-Mar	Interest		248.25	33,607.73 cr
31-Mar	Interest Withheld		33.59	33,641.32 cr
30-Apr	Interest	15.79		33,625.53 cr
30-Apr	Interest Withheld		34.54	33,660.07 cr
16-May	Withdrawal	16.23		33,643.84 cr
31-May	Interest	6,000.00		27,643.84 cr
31-May	Interest Withheld		34.90	27,678.74 cr
30-June	Interest	16.40		27,662.34 cr
30-June	Interest Withheld		34.10	27,696.44 cr
30-June	Closing Balance	16.03		27,680.41 cr
Total Debits & Credits		6,065.10	508.97	27,680.41 cr

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

G460
06/13

Your statement continues on the next page



60400 / 1809

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **22424400**
BSB: 124038
From 01-Jul-2022 to 30-Dec-2022

Superannuation Savings Account

Account Details

Ladd Power Pty Ltd ATF
Ladd Superannuation Fund

Details as at 30-Dec-2022

Statement Summary

Opening Balance	\$ 32,418.03 cr
Total Credits	\$ 2,417.51 cr
Total Debits	\$ 1,599.00 dr
Credit Interest FYTD	\$ 52.49 cr
Closing Balance	\$ 33,236.54 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
01-Jul	Opening Balance			32,418.03 cr
18-Jul	Dividend Bboz Dst 001279364761			
31-Jul	Interest		632.66	33,050.69 cr
11-Aug	BPAY Asic lb2-85348257		6.93	33,057.62 cr
31-Aug	Interest	59.00		32,998.62 cr
07-Sep	Dividend Ssr Dividend Sep22/00802151		7.96	33,006.58 cr
30-Sep	Dividend Evn Fnl Div 001283861150		6.46	33,013.04 cr
30-Sep	Interest		22.98	33,036.02 cr
20-Oct	Direct Credit Oceanagold Cor P 22Au2/00800229		10.85	33,046.87 cr
31-Oct	Interest		1,696.15	34,743.02 cr
30-Nov	Interest		12.47	34,755.49 cr
20-Dec	Dividend Ssr Dividend Dec22/00802137		14.28	34,769.77 cr
22-Dec	Pay Anyone To Investor Accounting Pty Ltd 014304 277117463 lb2-24034404	1,540.00	6.77	34,776.54 cr
30-Dec	Closing Balance			33,236.54 cr
Total Debits & Credits		1,599.00	2,417.51	33,236.54 cr

Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



60400/130Q

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **22424400**
BSB: 124038
From 31-Dec-2022 to 30-June-2023

Superannuation Savings Account

Account Details

Ladd Power Pty Ltd ATF
Ladd Superannuation Fund

Details as at 30-June-2023

Statement Summary

Opening Balance	\$ 33,236.54 cr
Total Credits	\$ 508.97 cr
Total Debits	\$ 6,065.10 dr
Credit Interest FYTD	\$ 268.32 cr
Debit Interest FYTD	\$ 64.45 dr
Closing Balance	\$ 27,680.41 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
31-Dec	Opening Balance			33,236.54 cr
31-Dec	Internet Pay Anyone Fee			33,235.89 cr
31-Dec	Interest	0.65		33,260.75 cr
2023				
06-Jan	Direct Credit Ato Ato001100017125691		24.86	33,305.64 cr
31-Jan	Interest		44.89	33,333.91 cr
28-Feb	Interest		28.27	33,359.48 cr
30-Mar	Dividend Ncm Div 001291962253		25.57	33,607.73 cr
31-Mar	Interest		248.25	33,641.32 cr
31-Mar	Interest Withheld		33.59	33,625.53 cr
30-Apr	Interest	15.79		33,660.07 cr
30-Apr	Interest Withheld		34.54	33,643.84 cr
16-May	Withdrawal	16.23		27,643.84 cr
31-May	Interest	6,000.00		27,678.74 cr
31-May	Interest Withheld		34.90	27,662.34 cr
30-June	Interest	16.40		27,696.44 cr
30-June	Interest Withheld		34.10	27,680.41 cr
30-June	Closing Balance	16.03		27,680.41 cr ✓
Total Debits & Credits		6,065.10	508.97	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Balances greater than \$5,000,000 are subject to approval.

G460
06/13

Your statement continues on the next page



002

MR LESLIE JOHN POWER
8 NORTH ST
GOLDEN BEACH QLD 455160400 / CBA
Your Statement

Statement 15

(Page 1 of 2)

Account Number 06 7167 18866579

Statement
Period 30 Jul 2022 - 29 Jan 2023

Closing Balance \$83.07 CR

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

Direct Investment Account

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

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

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
ON FUN

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

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

Date	Transaction	Debit	Credit	Balance
30 Jul	2022 OPENING BALANCE			\$83.07 CR
29 Jan	2023 CLOSING BALANCE			\$83.07 CR
<div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div>				
	\$83.07 CR	Nil	Nil	\$83.07 CR

Your Credit Interest Rate Summary

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

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



60400/CSA.

Your Statement

Statement 16

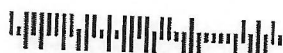
(Page 1 of 2)

Account Number 06 7167 18866579

Statement

Period 30 Jan 2023 - 29 Jul 2023

Closing Balance \$83.15 CR

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

002

MR LESLIE JOHN POWER
8 NORTH ST
GOLDEN BEACH QLD 4551

Direct Investment Account

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

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

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
ON FUN

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

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

Date	Transaction	Debit	Credit	Balance
30 Jan 2023	OPENING BALANCE			\$83.07 CR
01 Apr	Credit Interest		0.02	\$83.09 CR
01 May	Credit Interest		0.02	\$83.11 CR
01 Jun	Credit Interest		0.02	\$83.13 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$0.06			
01 Jul	Credit Interest		0.02	\$83.15 CR
29 Jul 2023	CLOSING BALANCE			\$83.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83.07 CR		Nil		\$0.08		\$83.15 CR

Your Credit Interest Rate Summary

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

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

60400/ankwestcmc
market 1.

CashTransactionSummary-312495-20220701-20230701

Date	Description	Debit \$	Credit \$	Balance \$
01/07/2022	OPENING BALANCE			44421.35
11/07/2022	Bght 87 SSR @ 23.0000 19665709	2012		42409.35
27/07/2022	Bght 452 CHN @ 4.4200 19800886	2008.84		40400.51
05/08/2022	Bght 4301 SWM @ 0.4650 19901651	2010.97		38389.54
30/08/2022	Bght 1136 DYL @ 0.8800 20139759	999.68		37389.86
02/09/2022	Bght 2020 DEG @ 0.9900 20197368	2010.8		35379.06
13/09/2022	Sold 374 DYL @ 1.2150 20287292		443.41	35822.47
13/09/2022	Bght 690 BOE @ 2.8900 20287463	2005.1		33817.37
06/10/2022	Bght 1538 DYL @ 0.8450 AUD 20514045	1310.61		32506.76
28/11/2022	Sold 673 DEG @ 1.2900 AUD 21026141		857.17	33363.93
28/11/2022	Bght 476 NCM @ 19.9300 AUD 21032629	9497.68		23866.25
05/12/2022	Bght 7666 SVY @ 0.2300 AUD 21098084	1774.18		22092.07
12/12/2022	Sold 150 CHN @ 6.2800 AUD 21167417		931	23023.07
16/12/2022	Sold 8333 COE @ 0.1750 AUD 21219930		1447.28	24470.35
11/01/2023	Sold 763 DEG @ 1.5850 AUD 21406647		1198.36	25668.71
17/01/2023	Sold 255 EVN @ 3.3900 AUD 21456888		853.45	26522.16
18/01/2023	Sold 1406 SVY @ 0.3000 AUD 21473928		410.8	26932.96
31/01/2023	Sold 511 EVN @ 3.2600 AUD 21599084		1654.86	28587.82
01/02/2023	Sold 87 SSR @ 24.1000 AUD 21607006		2085.7	30673.52
02/02/2023	Bght 1492 TLG @ 1.7700 AUD 21632794	2651.84		28021.68
03/02/2023	Sold 15000 ERW @ 0.2900 AUD 21640284		4339	32360.68
06/02/2023	Sold 15000 ERW @ 0.2600 AUD 21660595		3889	36249.68
06/02/2023	Sold 4301 SWM @ 0.4700 AUD 21657605		2010.47	38260.15
06/02/2023	Sold 1149 SVY @ 0.3000 AUD 21655066		344.7	38604.85
06/02/2023	Bght 4444 RNU @ 0.2600 AUD 21662630	1166.44		37438.41
07/02/2023	Bght 4444 HFR @ 0.6750 AUD 21669015	3010.7		34427.71
09/02/2023	Sold 5000 ERW @ 0.2600 AUD 21710779		1289	35716.71
09/02/2023	Payment to CMC MARKETS STOCKBROKI	10.73		35705.98
10/02/2023	Sold 84 ERW @ 0.2700 AUD 21718911		22.68	35728.66
23/03/2023	Bght 1800 ERW @ 0.1350 AUD 22144764	243		35485.66
27/03/2023	Sold 158 NCM @ 26.0600 AUD 22160822		4106.48	39592.14
31/03/2023	Sold 150 CHN @ 7.0800 AUD 22212112		1051	40643.14
31/03/2023	Bght 2940 HFR @ 0.6999 AUD 22212727	2068.64		38574.5
24/04/2023	Bght 578 TLG @ 1.7300 AUD 22405934	999.94		37574.56
03/05/2023	Sold 1800 ERW @ 0.1000 AUD 22486126		169	37743.56
23/05/2023	Sold 318 NCM @ 27.0300 AUD 22682675		8584.54	46328.1
01/07/2023	CLOSING BALANCE			46328.1 ✓
TOTALS		33781.15	35687.9	



AUSTRALIAN
GOLD CAPITAL

76000

Australian Gold Capital
A.B.N: 76 611 812 536
Suite 3a, Level 3/144 Adelaide St,
Brisbane, Queensland.
Australia. 4000
Phone: (07) 3123 6677

Customer Details:

Leslie Power
Ladd Superannuation Fund
ABN: 19663253523
8 North Street
Golden Beach, Queensland
Australia. 4551

FINANCIAL YEAR 2022-2023 REPORT

End of day balance on 30 June 2023

Customer Account # 81298351

Date Report Generated: 24 Jul 2023 18:26

Holding Type	Gram Weight	Troy Ounce Weight	Spot Price (ozt) (30 June 2023)	Holding Value (AUD)
Pooled Gold Bullion	559.8625824g	18.0000000ozt	\$2,889.93 AUD	\$52,018.74 AUD

1 Troy Ounce (ozt) = 31.1034768 Grams / Spot price based on the London fix.

77600



LADD SUPER FUND A/C
8 NORTH ST
GOLDEN BEACH QLD 4551
AUSTRALIA

Holdings

At close of business: 30/06/2023

Trading Account Number: 312495

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BBOZ	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	3.460		4,870 ✓	16,850.200
BOE	BOSS ENERGY LTD	3.100		690 ✓	2,139.000
CHN	CHALICE MINING LIMITED	6.260		152 ✓	951.520
DEG	DE GREY MINING LIMITED	1.345		584 ✓	785.480
DYL	DEEP YELLOW LIMITED	0.755		2,300 ✓	1,736.500
ERW	ERRAWARRA RESOURCES LTD	0.185	10150	9,915	1,834.275
HFR	HIGHFIELD RESOURCES LIMITED	0.545		7,384 ✓	4,024.280
MDC	MEDLAB CLINICAL LIMITED	6.600		54 ✓	356.400
RNU	RENASCOR RESOURCES LIMITED	0.190		4,444 ✓	844.360
SO4	SALT LAKE POTASH LIMITED	0.310		12,600 ✓	3,906.000
SVY	STAVELY MINERALS LIMITED	0.110		5,111 ✓	562.210
TLG	TALGA GROUP LTD	1.485		2,070 ✓	3,073.950
VUL	VULCAN ENERGY RESOURCES LIMITED	4.190		202 ✓	846.380
WGX	WESTGOLD RESOURCES LIMITED.	1.440		1,399 ✓	2,014.560
Total					39,925.115

2nd holding with a different
SRN/HIN.

Medlab - total bal 39925.115
total held 10150 shares.

$$\times \$0.185 = \$1,877.75$$

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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77600 /MDC



MDC. consolidation

Member of Securities Registrars Association of Australia Inc.

110 Stirling Highway, Nedlands Western Australia 6009 | PO Box 1156, Nedlands Western Australia 6909

Telephone: (08) 9389 8033, Facsimile: (08) 9262 3723

Suite 8H, 325 Pitt Street, Sydney NSW 2000 | PO Box Q1735, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502

Website: www.advancedshare.com.au Email: admin@advancedshare.com.au

05 August 2022

4002 MDC-88000973002

LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Dear Securityholder(s)

RE: MEDLAB CLINICAL LIMITED

We wish to advise that, following the consolidation of the Company's capital on a 1 for 150 basis (approved at an Annual General Meeting of Shareholders held on 28TH of July 2022), details of your holding balance are shown below:

Security	Pre Consolidation	Post Consolidation
MDC ORDINARY FULLY PAID	8,000	54


As you are a CHESS sponsored holder you will receive your holding statement from the Australian Securities Exchange at the end of the month.

Should you have any queries please contact your sponsoring broker, financial advisor or Advanced Share Registry on (+61 8) 9389 8033.

Yours faithfully,
Advanced Share Registry Limited

000001 * 000 0000
LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries: 77600/OGC
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050050947

Payment Date 20 October 2022
Direct Credit Reference No. 800229

OceanaGold Corporation - Voluntary Sale Facility Sale Proceeds Payment

We refer to your participation in the OceanaGold Corporation (OceanaGold or the Company) Voluntary Sale Facility. The OceanaGold Shares that you had a beneficial interest in were sold at C\$2.23010544 per Share. The proceeds from the sale were converted to Australian dollars at a rate of C\$1.00 to A\$1.148897. Details of the sale and the amount payable to you are provided in the table below.

The Company has paid all brokerage and any related costs, levies or fees associated with the sale of Shares on the TSX on your behalf and remittance of sale proceeds (including any foreign currency conversion fee) in connection with the Voluntary Sale Facility.

Security Description	Amount per Security	Number of Securities	Sale Proceeds
Common Shares	\$2.56216146	662	\$1,696.15

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-038 Account number: 22424400

Amount Deposited
AUD\$1,696.15

77800/ERR

I*****022461

MR LESLIE JOHN POWER / MRS AILEEN POWER

<LADD SUPER FUND A/C>

 Documents and Statements  Meetings

ERW

Errawarra Resources Ltd

profile

Code

Description

Securities

ERW

ORDINARY FULLY PAID SHARES

235

transactions



Australian Government
Australian Taxation Office

Print | Australian Taxation Office

84500.
Agent INVESTOR ACCOUNTING
Client LADD SUPERANNUATION FUND
ABN 19 663 253 523
TFN 862 341 093

Income tax 551

Date generated	09 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2022 to 09 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	24 Jun 2022	General interest charge			\$3.00 DR
23 Dec 2022	23 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$47.89	\$44.89 CR
23 Dec 2022	23 Dec 2022	General interest charge			\$44.89 CR
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$44.89		\$0.00 ✓



Australian Government
Australian Taxation Office

Agent INVESTOR ACCOUNTING
Client LADD SUPERANNUATION FUND
ABN 19 663 253 523
TFN 862 341 093

85000

Income tax 551

Date generated	09 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **09 January 2024** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	24 Jun 2022	General interest charge			\$3.00 DR
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23 Dec 2022	23 Dec 2022	General interest charge			\$44.89 CR
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$44.89		\$0.00



85000.
Agent INVESTOR ACCOUNTING
Client LADD SUPERANNUATION FUND
ABN 19 663 253 523
TFN 862 341 093

Activity statement 001

Date generated	09 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2022 to 09 January 2024 sorted by processed date ordered oldest to newest