

DELDALE SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 2,456.00	3,000	\$ 61,684.00	2,800
BHP Group Limited	\$ 111,128.16	2,288	\$ 61,875.00	1,500
Buru Energy Limited	\$ 3,000.00	20,000	\$ 2,700.00	20,000
Fortescue Metals Group Ltd	\$ 58,350.00	2,500	\$ 52,590.00	3,000
Melbana Energy Limited	\$ 352.00	16,000	\$ 1,248.00	16,000
National Australia Bank Limited	\$ 78,660.00	3,000	\$ 0.00	0
Newcrest Mining Limited	\$ 63,200.00	2,500	\$ 0.00	0
Suncorp Group Limited	\$ 61,105.00	5,500	\$ 36,234.00	3,300
Wesfarmers Limited	\$ 0.00	0	\$ 60,434.22	1,442
Westpac Banking Corporation	\$ 0.00	0	\$ 54,600.00	2,800
Woodside Energy Group Ltd	\$ 0.00		\$ 78,676.64	2,471
Woodside Petroleum Ltd	\$ 66,630.00	3,000	\$ 0.00	0
Total Shares in Listed Companies	\$ 526,875.16		\$ 410,041.86	
Stapled Securities				
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00		\$ 36,100.00	10,000
Total Stapled Securities	\$ 0.00		\$ 36,100.00	
Total Investments	\$ 526,875.16		\$ 446,141.86	
Other Assets				
Cash At Bank				
CBA Direct Investment Account 658	\$ 16.48		\$ 16.48	
CBA Direct Investment Account 752	\$ 181.67		\$ 1,465.27	
Ord Minnett Cash Accelerator Account	\$ 12,468.65		\$ 3.00	
Ord Minnett- CMT2265	\$ 0.00		\$ 57,788.79	
Total Cash At Bank	\$ 12,666.80		\$ 59,273.54	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00		\$ 1,460.00	
Total Stapled Securities	\$ 0.00		\$ 1,460.00	
Total Distributions	\$ 0.00		\$ 1,460.00	
Total Investment Income Receivable	\$ 0.00		\$ 1,460.00	
Total Receivables	\$ 0.00		\$ 1,460.00	
Current Tax Assets				
Provision for Income Tax	\$ -3,266.55		\$ -647.40	
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 0.00		\$ 900.00	
BHP Group Limited	\$ 1,236.41		\$ 3,456.41	
Commonwealth Bank Of Australia	\$ 771.43		\$ 0.00	
National Australia Bank Limited	\$ 0.00		\$ 771.43	
Newcrest Mining Limited	\$ 206.84		\$ 0.00	
Telstra Corporation Limited	\$ 1,062.86		\$ 0.00	
Westpac Banking Corporation	\$ 0.00		\$ 732.00	
Woolworths Group Limited	\$ 545.14		\$ 0.00	
Total Shares in Listed Companies	\$ 3,822.68		\$ 5,859.84	
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00		\$ 3,094.12	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$ 0.00		\$ 4,239.49	
Total Units In Listed Unit Trusts	\$ 1,413.71		\$ 7,333.61	
Total Franking Credits	\$ 5,236.39		\$ 13,193.45	
Foreign Tax Credits				
Units In Listed Unit Trusts				

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$	7.61	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid		\$	7.71	
Total Units In Listed Unit Trust	\$	2.11	\$	15.32
Total Foreign Tax Credits	\$	2.11	\$	15.32
Excessive Foreign Tax Credit Write-off		-1.86	\$	-13.53
Total Current Tax Assets	\$	1,970.09	\$	12,547.84
Total Other Assets	\$	14,636.89	\$	73,281.38
Total Assets	\$	541,512.05	\$	519,423.24

Liabilities**Investments**

Derivative Investments

Options	\$	9,355.50	\$	19,184.94
Total Derivative Investments	\$	9,355.50	\$	19,184.94
Total Investments	\$	9,355.50	\$	19,184.94
Total Liabilities	\$	9,355.50	\$	19,184.94

Net Assets

Total Net Assets	\$	532,156.55	\$	500,238.30
-------------------------	-----------	-------------------	-----------	-------------------

Member Entitlements**Member Entitlement Accounts**

Mr Richard Holm

Accumulation	\$	36,977.87	\$	37,263.27
Pension Account 2019	\$	19,029.73	\$	18,197.24
Richard Pension	\$	176,271.14	\$	163,191.26

Total Mr Richard Holm	\$	232,278.74	\$	218,651.77
------------------------------	-----------	-------------------	-----------	-------------------

Mrs Pamela Holm

Accumulation	\$	34,798.61	\$	35,067.09
Pamela Pension	\$	251,316.67	\$	233,356.15
Pension Account 2019	\$	13,762.53	\$	13,163.29

Total Mrs Pamela Holm	\$	299,877.81	\$	281,586.53
------------------------------	-----------	-------------------	-----------	-------------------

Total Member Entitlement Accounts	\$	532,156.55	\$	500,238.30
--	-----------	-------------------	-----------	-------------------

Total Member Entitlements	\$	532,156.55	\$	500,238.30
----------------------------------	-----------	-------------------	-----------	-------------------

DELEDALE SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Member		
Personal Concessional		
Mrs Pamela Holm	\$ 25,000.00	\$ 0.00
Total Personal Concessional	\$ 25,000.00	\$ 0.00
Total Member	\$ 25,000.00	\$ 0.00
Total Contributions	\$ 25,000.00	\$ 0.00
Total Member Receipts	\$ 25,000.00	\$ 0.00
Investment Income		
Distributions		
Stapled Securities		
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ 1,460.00
Total Stapled Securities	\$ 0.00	\$ 1,460.00
Units In Listed Unit Trusts		
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	\$ 11,968.51
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$ 5,131.28	\$ 15,759.47
Total Units In Listed Unit Trusts	\$ 5,131.28	\$ 27,727.98
Total Distributions	\$ 5,131.28	\$ 29,187.98
Dividends		
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	\$ 0.00	\$ 3,000.00
BHP Group Limited	\$ 4,121.37	\$ 11,521.37
Commonwealth Bank Of Australia.	\$ 2,571.43	\$ 0.00
National Australia Bank Limited	\$ 0.00	\$ 2,571.43
Newcrest Mining Limited	\$ 689.47	\$ 0.00
Telstra Corporation Limited.	\$ 3,542.86	\$ 0.00
Westpac Banking Corporation	\$ 0.00	\$ 2,440.00
Woolworths Group Limited	\$ 1,817.14	\$ 0.00
Total Shares in Listed Companies	\$ 12,742.27	\$ 19,532.80
Total Dividends	\$ 12,742.27	\$ 19,532.80
Interest		
Cash At Bank		
CBA Direct Investment Account 732	\$ 0.00	\$ 2.51
Ord Minnett Cash Accelerator Account	\$ 183.53	\$ 42.49
Ord Minnett- CMT2265	\$ 0.00	\$ 18.87
Total Cash At Bank	\$ 183.53	\$ 63.87
Total Interest	\$ 183.53	\$ 63.87
Total Investment Income	\$ 18,057.08	\$ 48,784.65
Total Income	\$ 43,057.08	\$ 48,784.65

Expenses**Member Payments**

Pensions Paid

Mr Richard Holm

Pension Account 2019

Richard Pension

Total Mr Richard Holm

Mrs Pamela Holm

Pamela Pension

Pension Account 2019

Total Mrs Pamela Holm

\$ 600.00	\$ 1,146.00
\$ 31,900.00	\$ 15,974.00
\$ 32,500.00	\$ 17,120.00
\$ 32,100.00	\$ 22,054.00
\$ 400.00	\$ 826.00
\$ 32,500.00	\$ 22,880.00

Total Pensions Paid	\$	65,000.00	\$	40,000.00
Total Member Payments	\$	65,000.00	\$	40,000.00
Other Expenses				
Adviser Fee	\$	7,699.92	\$	7,699.92
Auditor Fee	\$	330.00	\$	330.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	8,288.92	\$	8,288.92
Investment Losses				
Market Losses				
Derivative Investments				
Options	\$	-3,249.64	\$	-49,617.69
Total Derivative Investments	\$	-3,249.64	\$	-49,617.69
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	4,326.00	\$	15,858.00
BHP Group Limited	\$	-2,163.16	\$	14,923.00
Buru Energy Limited	\$	-1,160.00	\$	300.00
Commonwealth Bank Of Australia.	\$	1,955.70	\$	0.00
Fortescue Metals Group Ltd	\$	-2,560.00	\$	13,075.76
Melbana Energy Limited	\$	-256.00	\$	-896.00
National Australia Bank Limited	\$	3,056.91	\$	-3,850.00
Newcrest Mining Limited	\$	10,647.29	\$	-2,940.00
QBE Insurance Group Limited	\$	695.48	\$	0.00
Suncorp Group Limited	\$	1,141.36	\$	308.00
Telstra Corporation Limited.	\$	510.00	\$	0.00
Wesfarmers Limited	\$	0.00	\$	10,319.36
Westpac Banking Corporation	\$	-670.33	\$	13,325.81
Woodside Energy Group Ltd	\$	0.00	\$	-21.29
Woodside Petroleum Ltd	\$	8,477.71	\$	5,790.32
Woolworths Group Limited	\$	5,514.78	\$	0.00
Total Shares in Listed Companies	\$	29,515.74	\$	66,192.96
Stapled Securities				
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	5,708.26
Total Stapled Securities	\$	0.00	\$	5,708.26
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-46.42	\$	0.00
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	5,761.09	\$	0.00
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	0.00	\$	8,380.00
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	-33,676.24	\$	1,089.52
Total Units In Listed Unit Trusts	\$	-39,483.75	\$	9,469.52
Total Market Losses	\$	-13,217.65	\$	31,753.05
Total Investment Losses	\$	-13,217.65	\$	31,753.05
Total Expenses	\$	60,071.27	\$	80,041.97
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	3,266.55	\$	647.40
Excessive Foreign Tax Credit Writeoff Expense	\$	1.86	\$	13.53
Total Income Tax Expense	\$	3,268.41	\$	660.93
Total Income Tax	\$	3,268.41	\$	660.93
Net Profit (Loss) Total	\$	-20,282.60	\$	-31,918.25

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
BRU	BURU ENERGY	20,000		0.14	2,700.00	0.56					
MAY	MELBANA ENERGY LTD	16,000		0.08	1,248.00	0.26					
WDS	WOODSIDE ENERGY	2,471	78,655.35	31.84	78,676.64	16.23	4.59	3,611.57	100.00	1,547.81	6.56
Sub Total			78,655.35		82,624.64	17.04		3,611.57		1,547.81	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	1,500	72,860.00	41.25	61,875.00	12.76	10.68	6,606.55	100.00	2,831.38	15.25
FMG	FORTESCUE METALS GRP	3,000	63,455.76	17.53	52,590.00	10.85	11.81	6,210.00	100.00	2,661.43	16.87
Sub Total			136,315.76		114,465.00	23.61		12,816.55		5,492.81	
Consumer Discretionary Sector											
Retailing											
WES	WESFARMERS LIMITED	1,442	70,753.58	41.91	60,434.22	12.47	4.29	2,595.60	100.00	1,112.40	6.14
Sub Total			70,753.58		60,434.22	12.47		2,595.60		1,112.40	

*Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	2,800	78,062.00	22.03	61,684.00	12.73	6.48	4,000.15	100.00	1,714.35	9.26
WBC	WESTPAC BANKING CORP	2,800	67,925.81	19.50	54,600.00	11.26	6.21	3,388.00	100.00	1,452.00	8.86
Sub Total			145,987.81		116,284.00	23.99		7,388.15		3,166.35	
Insurance											
SUN	SUNCORP GROUP LTD	3,300	37,202.00	10.98	36,234.00	7.47	3.64	1,320.00	100.00	565.71	5.20
Sub Total			37,202.00		36,234.00	7.47		1,320.00		565.71	
Real Estate Sector											
Real Estate											
SGP	STOCKLAND	10,000	41,439.19	3.61	36,100.00	7.45	7.37	2,660.00			7.37
Sub Total			41,439.19		36,100.00	7.45		2,660.00			
Sub Total			510,353.69		446,141.86	92.04		30,391.87		11,885.09	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	57,789	57,788.79	1.00	57,788.79	11.92	0.23	133.64			0.23
Sub Total			57,788.79		57,788.79	11.92		133.64			

*Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
OPTIONS											
ANZRS7	27.76 CALL OPTION EXPIRING 16-MAR-2023 A	(28)	(3,806.00)	0.21	(588.00)	(0.12)					
BHPMF9	43.70 CALL OPTION EXPIRING 16-MAR-2023 A	(15)	(5,834.03)	2.45	(4,107.60)	(0.85)					
FMGPW8	21.00 CALL OPTION EXPIRING 16-MAR-2023 A	(30)	(7,445.71)	1.11	(3,330.00)	(0.69)					
SGPGO8	4.20 CALL OPTION EXPIRING 16-MAR-2023 A	(100)	(2,683.40)	0.09	(850.00)	(0.18)					
SUNSI9	11.25 CALL OPTION EXPIRING 16-MAR-2023 A	(33)	(2,658.37)	0.70	(2,293.50)	(0.47)					
WBCJH9	24.50 CALL OPTION EXPIRING 16-MAR-2023 A	(28)	(3,246.00)	0.22	(616.00)	(0.13)					
WDSKU7	32.50 CALL OPTION EXPIRING 16-MAR-2023 A	(22)	(67.07)	2.70	(5,929.00)	(1.22)					
WESE48	49.31 CALL OPTION EXPIRING 16-MAR-2023 A	(14)	(5,150.07)	1.02	(1,470.84)	(0.30)					
Sub Total			(30,890.65)		(19,184.94)	(3.96)					
TOTAL PORTFOLIO			537,251.83		484,745.71	100.00	6.30	30,525.50		11,885.09	8.75

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

Adviser Name: *Vlada Vujasinovic*
Location: *HONG KONG*
Phone No: *+852 2912 8987*
Account No: *1217730*

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

1 / 1 300 per

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
CBA Direct Investment Account 732	BANK02	Bank	AUD	1,465.27000	\$1,465.27	\$1.00000	\$1,465.27	Active	062-000 - 11637732	Default Pool
CBA Direct Investment Account 618	BANK03	Bank	AUD	16.48000	\$16.48	\$1.00000	\$16.48	Active	062-000 - 12739618	Default Pool

Cash Management Trust Statement 01 July 2021 to 30 June 2022

Issue Date: 14 Nov 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm ATF The Deldale Super Fund
PO BOX 53
NOOSAVILLE QLD 4566

Account Name: Mr Richard Roy Holm & Mrs Pamela Anne Holm ATF The Deldale Super Fund
BSB: 032-847
Account Number: 1472265

Transaction Summary		Account Number - 1472265		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
21 Apr 22	Direct Credit (PAMELA HOLM Transfer)		18,690.00	18,690.00
26 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	452.17		18,237.83
26 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	18,212.83		25.00
27 Apr 22	Transferred from A/C 1217730 - SELL 17000 IOZ		520,600.00	520,625.00
27 Apr 22	Transferred to A/C 1217730 - BUY 2800 ANZ	78,062.00		442,563.00
27 Apr 22	Transferred to A/C 1217730 - BUY 1500 BHP	72,860.00		369,703.00
27 Apr 22	Transferred to A/C 1217730 - BUY 3000 FMG	63,455.76		306,247.24
27 Apr 22	Transferred to A/C 1217730 - BUY 10000 SGP	41,808.26		264,438.98
27 Apr 22	Transferred to A/C 1217730 - BUY 3300 SUN	37,202.00		227,236.98
27 Apr 22	Transferred to A/C 1217730 - BUY 2800 WBC	67,925.81		159,311.17
27 Apr 22	Transferred to A/C 1217730 - BUY 1442 WES	70,753.58		88,557.59
27 Apr 22	Transferred to A/C 1217730 - BUY 2200 WPL	70,590.39		17,967.20
27 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	17,942.20		25.00
28 Apr 22	Transferred from A/C 1217730 - DEPOSIT		57,331.99	57,356.99
02 May 22	Transferred to A/C 1217730 - WITHDRAWAL	5.60		57,351.39
06 May 22	PARS Fee For Period Ending April 2022	641.66		56,709.73
26 May 22	Transferred to A/C 1217730 - WITHDRAWAL	6.15		56,703.58
07 Jun 22	PARS Fee For Period Ending May 2022	641.66		56,061.92
24 Jun 22	Direct Credit (WBC DIVIDEND 001277796708)		1,708.00	57,769.92
30 Jun 22	Interest		18.87	57,788.79



RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF
 THE DELDALE SUPERANNUATION FUND
 UNIT 1513 1 LAKEVIEW RISE
 NOOSA HEADS QLD Australia 4567

14 November 2022

Dear RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF THE DELDALE SUPERANNUATION FUND,
 Here's your account information and a list of transactions from **01/07/21-30/06/22**.

Account name RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF THE DELDALE SUPERANNUATION FUND
BSB 067167
Account number 19060518
Account type Accel Cash
Date opened 04/04/2016

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$4.11	\$12,472.76
01 Jul 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$4.96	\$12,467.80
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00503388	\$2,100.00	\$14,567.80
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00927390	\$1,800.00	\$16,367.80
07 Jul 2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021	-\$641.66	\$15,726.14
16 Jul 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$7.00	\$15,719.14
19 Jul 2021	Transfer In CBA ACA Transaction S BHP 2200 1190927	\$103,290.00	\$119,009.14
19 Jul 2021	Transfer In CBA ACA Transaction S FMG 2500 1190928	\$56,140.00	\$175,149.14
19 Jul 2021	Transfer In CBA ACA Transaction S NCM 2500 1190930	\$66,140.00	\$241,289.14
19 Jul 2021	Transfer In CBA ACA Transaction S SUN 5500 1190931	\$61,765.00	\$303,054.14
23 Jul 2021	Transfer to xx7732 CommBank app Pension paid	-\$80,000.00	\$223,054.14
25 Jul 2021	Transfer to xx7732 CommBank app Pension paid	-\$40,000.00	\$183,054.14
01 Aug 2021	Credit Interest	\$8.84	\$183,062.98
06 Aug 2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021	-\$641.66	\$182,421.32

Date	Transaction details	Amount	Balance
11 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$4,130.92	\$178,290.40
12 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$372.49	\$177,917.91
13 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$278.91	\$177,639.00
16 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Pam	\$20,000.00	\$197,639.00
16 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$185.48	\$197,453.52
17 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution2 Pam	\$20,000.00	\$217,453.52
17 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$2,957.51	\$220,411.03
18 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$945.10	\$221,356.13
19 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Pam	\$15,000.00	\$236,356.13
19 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$1,086.05	\$237,442.18
20 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution4 Pam	\$20,000.00	\$257,442.18
20 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$678.29	\$258,120.47
21 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution5 Pam	\$15,000.00	\$273,120.47
22 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution6 Pam	\$20,000.00	\$293,120.47
23 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Ric	\$15,000.00	\$308,120.47
23 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$206.83	\$307,913.64
24 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution2 Ric	\$10,000.00	\$317,913.64
24 Aug 2021	Transfer from xx7732 CommBank app Transfer	\$30,100.00	\$348,013.64
24 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$94.84	\$348,108.48
25 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3,876.51	\$344,231.97
26 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$37,573.11	\$306,658.86
27 Aug 2021	Transfer In CBA ACA Transaction S ANZ 3000 1218411	\$84,970.00	\$391,628.86

Date	Transaction details	Amount	Balance
27 Aug 2021	Transfer In CBA ACA Transaction S BHP 88 121841246	\$3,900.16	\$395,529.02
27 Aug 2021	Transfer In CBA ACA Transaction S NAB 3000 1218413	\$82,510.00	\$478,039.02
27 Aug 2021	Transfer In CBA ACA Transaction S WPL 3000 1218415	\$60,839.68	\$538,878.70
27 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$3,907.20	\$542,785.90
27 Aug 2021	Transfer Out CBA ACA Transaction B STW 7562 1219308	-\$530,017.04	\$12,768.86
30 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$140.40	\$12,628.46
31 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$1,342.80	\$11,285.66
01 Sep 2021	Credit Interest	\$15.85	\$11,301.51
01 Sep 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$2,886.01	\$8,415.50
02 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$558.00	\$8,973.50
03 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$793.20	\$9,766.70
06 Sep 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$9,766.70	\$0.00
08 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$48,562.70	\$48,562.70
08 Sep 2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021	-\$641.66	\$47,921.04
16 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$8,243.06	\$56,164.10
01 Oct 2021	Credit Interest	\$3.49	\$56,167.59
01 Oct 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3.34	\$56,164.25
04 Oct 2021	Transfer to xx7732 CommBank app Pension paid	-\$50,000.00	\$6,164.25
08 Oct 2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021	-\$641.66	\$5,522.59
12 Oct 2021	Direct Credit 208757 STW DST 001268303595	\$7,990.10	\$13,512.69
21 Oct 2021	Transfer In CBA ACA Transaction Options Netting C	\$2,993.06	\$16,505.75
01 Nov 2021	Credit Interest	\$1.42	\$16,507.17
05 Nov 2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021	-\$641.66	\$15,865.51

Date	Transaction details	Amount	Balance
18 Nov 2021	Transfer In CBA ACA Transaction Options Netting C	\$5,723.06	\$21,588.57
25 Nov 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3,739.70	\$17,848.87
01 Dec 2021	Credit Interest	\$1.45	\$17,850.32
07 Dec 2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021	-\$641.66	\$17,208.66
16 Dec 2021	Transfer In CBA ACA Transaction Options Netting C	\$6,256.53	\$23,465.19
01 Jan 2022	Credit Interest	\$1.75	\$23,466.94
06 Jan 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$23,466.94	\$0.00
07 Jan 2022	Transfer In CBA ACA Transaction S STW 7562 1307812	\$528,927.52	\$528,927.52
07 Jan 2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781	-\$528,927.52	\$0.00
13 Jan 2022	Direct Credit 208757 STW DST 001270662164	\$3,522.17	\$3,522.17
13 Jan 2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781	-\$52.48	\$3,469.69
13 Jan 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$3,469.69	\$0.00
18 Jan 2022	Transfer In CBA ACA Transaction Options Netting C	\$26,936.63	\$26,936.63
18 Jan 2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t	-\$641.66	\$26,294.97
18 Jan 2022	Direct Credit 396297 IOZ PAYMENT JAN22/00800497	\$2,480.81	\$28,775.78
21 Jan 2022	Transfer In CBA ACA Transaction Options Netting C	\$6,886.53	\$35,662.31
21 Jan 2022	Transfer to xx7732 CommBank app Pension	-\$15,000.00	\$20,662.31
01 Feb 2022	Credit Interest	\$1.18	\$20,663.49
01 Feb 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$7.99	\$20,655.50
08 Feb 2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022	-\$641.66	\$20,013.84
18 Feb 2022	Transfer In CBA ACA Transaction Options Netting C	\$4,825.83	\$24,839.67
24 Feb 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$1,634.75	\$23,204.92
01 Mar 2022	Credit Interest	\$1.67	\$23,206.59
07 Mar 2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022	-\$641.66	\$22,564.93

Date	Transaction details	Amount	Balance
18 Mar 2022	Transfer In CBA ACA Transaction Options Netting C	\$10,381.03	\$32,945.96
27 Mar 2022	Transfer to xx7732 CommBank app Pension	-\$20,000.00	\$12,945.96
01 Apr 2022	Credit Interest	\$2.05	\$12,948.01
07 Apr 2022	Direct Debit 625407 FinClear Service 2520084	-\$641.66	\$12,306.35
21 Apr 2022	Direct Credit 396297 IOZ PAYMENT APR22/00800529	\$6,385.97	\$18,692.32
21 Apr 2022	Transfer to other Bank CommBank app Transfer	-\$18,690.00	\$2.32
01 May 2022	Credit Interest	\$0.68	\$3.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm &

Mrs Pamela Anne Holm

<The Deldale Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	30,249.35	13,193.46	43,442.81
Unfranked Dividends	1,781.24	0.00	1,781.24
Interest	656.21	0.00	656.21
Other Income	885.03	0.00	885.03
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	33,571.83	13,193.46	46,765.29
Capital Gains			
Discounted Capital Gain	166.42	0.00	166.42
CGT Other	0.00	0.00	0.00
CGT Concession	166.42	0.00	0.00
Distributed Capital Gain (B)	332.84	0.00	166.42
Foreign Income			
Assessable Foreign Income	480.90	15.32	496.22
Total Foreign Income (C)	480.90	15.32	496.22
Cash Distribution Sub Total (A + B + C)	34,385.57		

Adviser Name: Vlada Vujasinovic

Location: HONG KONG

Phone No: +852 2912 8987

Account No: 1217730

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm &

Mrs Pamela Anne Holm

<The Deldale Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	1,185.04		
Gross Cash Distribution	35,570.61		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	35,570.61		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(1,185.04)		
AMIT Gross Up	0.00		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
IOZ - ISHARES S&P/ASX 200.													
*	17,000	06-Jan-22	1,656.17	740.57			113.86	2,825.32			2,825.32		(401.74)
			243.88				5.68				401.74		
	17,000	07-Apr-22	5,386.56	2,353.56	352.60		120.00	8,701.11			8,701.11		(40.35)
			412.91				1.93				40.35		
	Sub Total		7,042.73	3,094.13	352.60		233.86	11,526.43			11,526.43		(442.09)
	Sub Total		656.79				138.71				442.09		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT													
14,568	01-Jul-21			4.11				4.11			4.11		
183,063	01-Aug-21			8.84				8.84			8.84		
8,416	01-Sep-21			15.85				15.85			15.85		
56,164	01-Oct-21			3.49				3.49			3.49		
16,507	01-Nov-21			1.42				1.42			1.42		
17,850	01-Dec-21			1.45				1.45			1.45		
23,467	01-Jan-22			1.75				1.75			1.75		
20,656	01-Feb-22			1.18				1.18			1.18		
23,207	01-Mar-22			1.67				1.67			1.67		
Sub Total								39.76			39.76		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Sub Total				39.76									
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
	57,789	30-Jun-22							18.87		18.87		
				18.87									
Sub Total								18.87			18.87		
Sub Total				18.87									
SGP - STOCKLAND													
	10,000	29-Jun-22			417.36		166.42	166.42	924.50		1,090.92	(369.07)	
				340.72									
Sub Total				417.36		166.42	166.42	924.50			1,090.92	(369.07)	
Sub Total				340.72									

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
STW - SPDR 200 FUND														
*	7,562	29-Sep-21	7,033.86	3,082.44	111.07	112.13		11,052.12			11,052.12		(28.12)	
			682.74		22.17	7.71					28.12			
	7,562	30-Dec-21	2,499.80	1,157.05	4.00	134.91		4,333.45			4,333.45		(345.76)	
			441.71		95.98						345.76			
	Sub Total		9,533.66	4,239.49	115.07	247.04		15,385.57			15,385.57		(373.88)	
	Sub Total		1,124.45		118.15	7.71					373.88			
Distributions Total			16,576.39	7,333.62	885.03	480.90	166.42	166.42			28,061.55		(1,185.04)	
			1,781.24		656.21	15.32					1,185.04			

Adviser Name: *Vlada Vujasinovic*
Location: *HONG KONG*
Phone No: *+852 2912 8987*
Account No: *1217730*

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ANZ - ANZ BANKING GRP LTD													
*	3,000	01-Jul-21	2,100.00	900.00				3,000.00			3,000.00		
Sub Total			2,100.00	900.00				3,000.00			3,000.00		
BHP - BHP GROUP LIMITED													
*	1,500	01-Jun-22	8,064.96	3,456.41				11,521.37			11,521.37		
Sub Total			8,064.96	3,456.41				11,521.37			11,521.37		
NAB - NATIONAL AUST. BANK													
*	3,000	02-Jul-21	1,800.00	771.43				2,571.43			2,571.43		
Sub Total			1,800.00	771.43				2,571.43			2,571.43		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WBC - WESTPAC BANKING CORP													
* 2,800	24-Jun-22	1,708.00	732.00					2,440.00			2,440.00		
Sub Total		1,708.00	732.00					2,440.00			2,440.00		
Dividends Total		13,672.96	5,859.84					19,532.80			19,532.80		
TOTAL													
		30,249.35	13,193.46	885.03	480.90	166.42	166.42	47,427.93			47,594.35		(1,185.04)
		1,781.24		656.21	15.32						1,185.04		

Adviser Name: *Vlada Vujasinovic*
Location: *HONG KONG*
Phone No: *+852 2912 8987*
Account No: *1217730*

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

*Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Jul-2021	PARS Fee 01Jun2021 to 30Jun2021	583.33	58.33	641.66
6-Aug-2021	PARS Fee 01Jul2021 to 31Jul2021	583.33	58.33	641.66
7-Sep-2021	PARS Fee 01Aug2021 to 31Aug2021	583.33	58.33	641.66
8-Oct-2021	PARS Fee 01Sep2021 to 30Sep2021	583.33	58.33	641.66
5-Nov-2021	PARS Fee 01Oct2021 to 31Oct2021	583.33	58.33	641.66
7-Dec-2021	PARS Fee 01Nov21 to 30Nov21	583.33	58.33	641.66
10-Jan-2022	PARS Fee 01Dec21 to 31Dec21	583.33	58.33	641.66
8-Feb-2022	PARS Fee 01Jan2022 to 31Jan2022	583.33	58.33	641.66
7-Mar-2022	PARS Fee 01Feb2022 to 28Feb2022	583.33	58.33	641.66
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	583.33	58.33	641.66
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	583.33	58.33	641.66
7-Jun-2022	PARS Fee 01May2022 to 31May2022	583.33	58.33	641.66
	Management Fee Total	6,999.96	699.96	7,699.92
	TOTAL EXPENSES	6,999.96	699.96	7,699.92

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



Income tax 551

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

Transactions

4 results found - from **11 November 2020** to **11 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	10 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,711.09		\$0.00
7 Mar 2022	7 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,711.09	\$1,711.09 CR
25 Mar 2021	30 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$20,014.77		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$20,014.77	\$20,014.77 CR

DELEDALE SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Member						
Personal Concessional						
Mrs Pamela Holm	\$	25,000.00		\$	0.00	
Total Personal Concessional	\$	25,000.00		\$	0.00	
Total Member	\$	25,000.00		\$	0.00	
Total Contributions	\$	25,000.00		\$	0.00	
Total Member Receipts	\$	25,000.00		\$	0.00	
Investment Income						
Distributions						
Stapled Securities						
Stockland - Fully Paid Ordinary Units Stapled Securities				\$	1,460.00	
Total Stapled Securities	\$	0.00		\$	1,460.00	
Units In Listed Unit Trusts						
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid				\$	11,968.51	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid				\$	15,759.47	
Total Units In Listed Unit Trusts	\$	5,131.28		\$	27,727.98	
Total Distributions	\$	5,131.28		\$	29,187.98	
Dividends						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited				\$	3,000.00	
BHP Group Limited	\$	4,121.37		\$	11,521.37	
Commonwealth Bank Of Australia.	\$	2,571.43		\$	0.00	
National Australia Bank Limited	\$	0.00		\$	2,571.43	
Newcrest Mining Limited	\$	689.47		\$	0.00	
Telstra Corporation Limited.	\$	3,542.86		\$	0.00	
Westpac Banking Corporation	\$	0.00		\$	2,440.00	
Woolworths Group Limited	\$	1,817.14		\$	0.00	
Total Shares in Listed Companies	\$	12,742.27		\$	19,532.80	
Total Dividends	\$	12,742.27		\$	19,532.80	
Interest						
Cash At Bank						
CBA Direct Investment Account 732	\$	0.00		\$	2.51	
Ord Minnett Cash Accelerator Account	\$	183.53		\$	42.49	
Ord Minnett- CMT2265	\$	0.00		\$	18.87	
Total Cash At Bank	\$	183.53		\$	63.87	
Total Interest	\$	183.53		\$	63.87	
Total Investment Income	\$	18,057.08		\$	48,784.65	
Total Income	\$	43,057.08		\$	48,784.65	
Expenses						
Member Payments						
Pensions Paid						
Mr Richard Holm						
Pension Account 20190.00				\$	1,146.00	
Richard Pension 31,900.00				\$	15,974.00	
Total Mr Richard Holm	\$	32,500.00		\$	17,120.00	
Mrs Pamela Holm						
Pamela Pension 32,100.00				\$	22,054.00	
Pension Account 20190.00				\$	826.00	
Total Mrs Pamela Holm	\$	32,500.00		\$	22,880.00	

Total Pensions Paid	65,000.00		\$	40,000.00
Total Member Payments	65,000.00		\$	40,000.00
Other Expenses				
Adviser Fee	\$ 7,699.92		\$	7,699.92
Auditor Fee	\$ 330.00		\$	330.00
SMSF Supervisory Levy	259.00		\$	259.00
Total Other Expenses	\$ 8,288.92		\$	8,288.92
Investment Losses				
Market Losses				
Derivative Investments				
Options	\$ 3,249.64		\$	49,617.69
Total Derivative Investments	\$ 3,249.64		\$	49,617.69
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	2,261.00	\$	15,858.00	
BHP Group Limited	2,163.16	\$	14,923.00	
Buru Energy Limited	1,160.00	\$	300.00	
Commonwealth Bank of Australia	1,557.00	\$	0.00	
Fortescue Metals Group Ltd	2,560.00	\$	13,075.76	
Melbana Energy Limited	256.00	\$	896.00	
National Australia Bank Limited	3,056.00	\$	3,850.00	
Newcrest Mining Limited	1,067.29	\$	2,940.00	
QBE Insurance Group Limited	95.48	\$	0.00	
Suncorp Group Limited	111.36	\$	308.00	
Telstra Corporation Limited	5,110.00	\$	0.00	
Wesfarmers Limited	0.00	\$	10,319.36	
Westpac Banking Corporation	670.33	\$	13,325.81	
Woodside Energy Group Ltd	0.00	\$	21.29	
Woodside Petroleum Limited	1,177.00	\$	5,790.32	
Woolworths Group Limited	5,111.78	\$	0.00	
Total Shares in Listed Companies	29,515.74	\$	66,192.96	
Stapled Securities				
Stockland - Fully Paid Ordinary Units Stapled Securities	0.00	\$	5,708.26	
Total Stapled Securities	\$ 0.00	\$	5,708.26	
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia \$200 ETF - Exchange Traded Fund Units Fully Paid	45.42	\$	0.00	
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	67.60	\$	0.00	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	1,000.00	\$	8,380.00	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	1,066.24	\$	1,089.52	
Total Units In Listed Unit Trusts	\$ 39,483.75	\$	9,469.52	
Total Market Losses	\$ 13,217.65	\$	31,753.05	
Total Investment Losses	\$ 13,217.65	\$	31,753.05	
Total Expenses	\$ 60,071.27	\$	80,041.97	

Income Tax**Income Tax Expense**

Income Tax Expense	3,266.55		\$	647.40
Excessive Foreign Tax Credit Writeoff Expense			\$	13.53
Total Income Tax Expense	3,268.41		\$	660.93
Total Income Tax	\$ 3,268.41		\$	660.93

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 20,282.60		\$	31,918.25
--------------------------------------	--------------	--	----	-----------

Assets**Investments**

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	3,000	\$	61,684.00	2,800	
BHP Group Limited	111,128.16	2,288	\$	61,875.00	1,500
Buru Energy Limited	3,000.00	20,000	\$	2,700.00	20,000
Fortescue Metals Group Ltd	5,000.00	2,500	\$	52,590.00	3,000
Melbana Energy Limited	352.00	16,000	\$	1,248.00	16,000
National Australia Bank Limited	7,660.00	3,000	\$	0.00	0

Newcrest Mining Limited	6,200.00		2,500		\$	0.00	0
Suncorp Group Limited	6,105.00		5,500		\$	36,234.00	3,300
Wesfarmers Limited		\$	0.00		\$	60,434.22	1,442
Westpac Banking Corporation		\$	0.00		\$	54,600.00	2,800
Woodside Energy Group Ltd		\$	0.00		\$	78,676.64	2,471
Woodside Petroleum Limited	1,630.00		3,000		\$	0.00	0
Total Shares in Listed Companies	526,875.16				\$	410,041.86	
Stapled Securities							
Stockland - Fully Paid Ordinary/Units Stapled Securities					\$	36,100.00	10,000
Total Stapled Securities		\$	0.00		\$	36,100.00	
Total Investments	\$	526,875.16			\$	446,141.86	
Other Assets							
Cash At Bank							
CBA Direct Investment Account 618					\$	16.48	
CBA Direct Investment Account 732					\$	1,465.27	
Ord Minnett Cash Account					\$	3.00	
Ord Minnett- CMT2265		\$	0.00		\$	57,788.79	
Total Cash At Bank	\$	12,666.80			\$	59,273.54	
Receivables							
Investment Income Receivable							
Distributions							
Stapled Securities							
Stockland - Fully Paid Ordinary/Units Stapled Securities					\$	1,460.00	
Total Stapled Securities	\$	0.00			\$	1,460.00	
Total Distributions	\$	0.00			\$	1,460.00	
Total Investment Income Receivable	\$	0.00			\$	1,460.00	
Total Receivables	\$	0.00			\$	1,460.00	
Current Tax Assets							
Provision for Income Tax		\$	3,266.55		\$	647.40	
Franking Credits							
Shares in Listed Companies							
Australia And New Zealand Banking Group Limited					\$	900.00	
BHP Group Limited					\$	3,456.41	
Commonwealth Bank of Australia.					\$	0.00	
National Australia Bank Limited			0.00		\$	771.43	
Newcrest Mining Limited					\$	0.00	
Telstra Corporation Limited.					\$	0.00	
Westpac Banking Corporation			0.00		\$	732.00	
Woodwards Group Limited					\$	0.00	
Total Shares in Listed Companies	\$	5,822.68			\$	5,859.84	
Units In Listed Unit Trusts							
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					\$	3,094.12	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					\$	4,239.49	
Total Units In Listed Unit Trusts	\$	7,333.61			\$	7,333.61	
Total Franking Credits	\$	5,236.39			\$	13,193.45	
Foreign Tax Credits							
Units In Listed Unit Trusts							
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					\$	7.61	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					\$	7.71	
Total Units In Listed Unit Trusts	\$	15.32			\$	15.32	
Total Foreign Tax Credits	\$	2.11			\$	15.32	
Excessive Foreign Tax Credit Write-off		\$	1.86		\$	13.53	
Total Current Tax Assets	\$	1,970.09			\$	12,547.84	
Total Other Assets	\$	14,636.89			\$	73,281.38	
Total Assets	\$	541,512.05			\$	519,423.24	
Liabilities							
Investments							
Derivative Investments							
Options		\$	9,355.50		\$	19,184.94	

Total Derivative Investments	\$	9,355.50	\$	19,184.94
Total Investments	\$	9,355.50	\$	19,184.94
Total Liabilities	\$	9,355.50	\$	19,184.94
Member Entitlements				
Member Entitlement Accounts				
Mr Richard Holm				
Accumulation	\$	36,977.87	\$	37,263.27
Pension Account 2019	\$	19,029.73	\$	18,197.24
Richard Pension	\$	176,271.14	\$	163,191.26
Total Mr Richard Holm	\$	232,278.74	\$	218,651.77
Mrs Pamela Holm				
Accumulation	\$	34,798.61	\$	35,067.09
Pamela Pension	\$	251,316.67	\$	233,356.15
Pension Account 2019	\$	13,762.53	\$	13,163.29
Total Mrs Pamela Holm	\$	299,877.81	\$	281,586.53
Total Member Entitlement Accounts	\$	532,156.55	\$	500,238.30
Total Member Entitlements	\$	532,156.55	\$	500,238.30
Net Total	\$	618,069.38	\$	618,069.38
			\$	600,126.14