
Workpapers - 2023 Financial Year

K & L Parnell Superannuation Fund

Preparer: Rachel Barrett
Reviewer: Brendan Curran
Printed: 31 August 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$45,869.38)	(\$36,226.07)	26.62%	Ready for Review
24700	Changes in Market Values of Investments	(\$913,006.89)	(\$236,990.35)	285.25%	Ready for Review
25000	Interest Received	(\$782.38)	(\$124.06)	530.65%	Ready for Review
25100	Interest Received - ATO General Interest		(\$0.57)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$3,080.00	\$1,400.00	120%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$440.00	25%	Ready for Review
31500	Bank Charges	\$120.00	\$120.00	0%	Ready for Review
41600	Pensions Paid	\$86,300.00	\$81,200.00	6.28%	Ready for Review
48500	Income Tax Expense	(\$19,590.49)	(\$13,444.09)	45.72%	Ready for Review
49000	Profit/Loss Allocation Account	\$888,940.14	\$203,366.14	337.11%	Ready for Review
50000	Members	(\$4,340,096.43)	(\$3,451,156.29)	25.76%	Ready for Review
60400	Bank Accounts	\$56,987.02	\$6,948.64	720.12%	Ready for Review
60800	Term Deposits	\$0.00	\$10,705.92	100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$4,263,499.07	\$3,420,019.00	24.66%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$19.85	\$38.64	(48.63)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$19,590.49	\$13,444.09	45.72%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	ANZ Group Holdings Limited	(\$2,220.00)		100%
COL.AX	Coles Group Limited.	(\$11,220.00)	(\$10,370.00)	8.2%
CSL.AX	CSL Limited	(\$175.83)	(\$5,238.07)	(96.64)%
MPL.AX	Medibank Private Limited	(\$536.55)	(\$955.50)	(43.85)%
NHF.AX	Nib Holdings Limited	(\$14,640.00)	(\$15,250.00)	(4)%
PLS.AX	Pilbara Minerals Limited	(\$13,200.00)		100%
SFR.AX	Sandfire Resources Limited		(\$870.00)	100%
WES.AX	Wesfarmers Limited	(\$3,760.00)	(\$3,400.00)	10.59%
WTC.AX	Wisetech Global Limited	(\$117.00)	(\$142.50)	(17.89)%
TOTAL		CY Balance	LY Balance	
		(\$45,869.38)	(\$36,226.07)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 2023 Dividend Statement - ANZ.pdf [ANZ.AX](#)
- 2023 Dividend Statements - COL.pdf [COL.AX](#)
- 2023 Dividend Statement - CSL.pdf [CSL.AX](#)
- 2023 Dividend Statement - MPL.pdf [MPL.AX](#)
- 2023 Dividend Statements - NHF.pdf [NHF.AX](#)
- 2023 Dividend Statement - PLS.pdf [PLS.AX](#)
- 2023 Dividend Statements - WES.pdf [WES.AX](#)
- 2023 Dividend Statements - WTC.pdf [WTC.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

K & L Parnell Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX ANZ Group Holdings Limited										
15/12/2022	2,220.00	0.00	2,220.00	951.43						
	2,220.00	0.00	2,220.00	951.43						
COL.AX Coles Group Limited.										
28/09/2022	5,100.00	0.00	5,100.00	2,185.71						
30/03/2023	6,120.00	0.00	6,120.00	2,622.86						
	11,220.00	0.00	11,220.00	4,808.57						
CSL.AX CSL Limited										
05/10/2022	175.83	158.25	17.58	7.54						
	175.83	158.25	17.58	7.54						
MPL.AX Medibank Private Limited										
29/09/2022	536.55	0.00	536.55	229.95						
	536.55	0.00	536.55	229.95						
NHF.AX Nib Holdings Limited										
04/10/2022	6,710.00	0.00	6,710.00	2,875.71						
03/04/2023	7,930.00	0.00	7,930.00	3,398.57						

K & L Parnell Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	14,640.00	0.00	14,640.00	6,274.28						
PLS.AX Pilbara Minerals Limited										
24/03/2023	13,200.00	0.00	13,200.00	5,657.14						
	13,200.00	0.00	13,200.00	5,657.14						
WES.AX Wesfarmers Limited										
06/10/2022	2,000.00	0.00	2,000.00	857.14						
28/03/2023	1,760.00	0.00	1,760.00	754.29						
	3,760.00	0.00	3,760.00	1,611.43						
WTC.AX Wisetech Global Limited										
07/10/2022	57.60	0.00	57.60	24.69						
06/04/2023	59.40	0.00	59.40	25.46						
	117.00	0.00	117.00	50.15						
	45,869.38	158.25	45,711.13	19,590.49						

K & L Parnell Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	45,869.38	158.25	45,711.13	19,590.49						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	158.25	J
Franked Dividends	45,711.13	K
Franking Credits	19,590.49	L

K & L Parnell Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
Reconciled												
Shares in Listed Companies (Australian)												
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	2,220.00	951.43	15/12/2022	07/11/2022	3,000.00	3,000.00	0.7400	2,220.00	951.43	
COL.AX	Coles Group Limited.	28/09/2022	5,100.00	2,185.71	28/09/2022	02/09/2022	17,000.00	17,000.00	0.3000	5,100.00	2,185.71	
COL.AX	Coles Group Limited.	30/03/2023	6,120.00	2,622.86	30/03/2023	02/03/2023	17,000.00	17,000.00	0.3600	6,120.00	2,622.85	
CSL.AX	CSL Limited	05/10/2022	175.83	7.54	05/10/2022	06/09/2022	100.00	100.00	1.7583	175.83	7.54	
MPL.AX	Medibank Private Limited	29/09/2022	536.55	229.95	29/09/2022	07/09/2022	7,350.00	7,350.00	0.0730	536.55	229.95	
NHF.AX	Nib Holdings Limited	04/10/2022	6,710.00	2,875.71	04/10/2022	05/09/2022	61,000.00	61,000.00	0.1100	6,710.00	2,875.71	
NHF.AX	Nib Holdings Limited	03/04/2023	7,930.00	3,398.57	03/04/2023	02/03/2023	61,000.00	61,000.00	0.1300	7,930.00	3,398.57	
PLS.AX	Pilbara Minerals Limited	24/03/2023	13,200.00	5,657.14	24/03/2023	02/03/2023	120,000.00	120,000.00	0.1100	13,200.00	5,657.14	
WES.AX	Wesfarmers Limited	06/10/2022	2,000.00	857.14	06/10/2022	31/08/2022	2,000.00	2,000.00	1.0000	2,000.00	857.14	
WES.AX	Wesfarmers Limited	28/03/2023	1,760.00	754.29	28/03/2023	20/02/2023	2,000.00	2,000.00	0.8800	1,760.00	754.28	
WTC.AX	Wisetech Global Limited	07/10/2022	57.60	24.69	07/10/2022	09/09/2022	900.00	900.00	0.0640	57.60	24.69	
WTC.AX	Wisetech Global Limited	06/04/2023	59.40	25.46	06/04/2023	10/03/2023	900.00	900.00	0.0660	59.40	25.46	
			45,869.38	19,590.49						5.5913	45,869.38	19,590.47
			45,869.38	19,590.49						5.5913	45,869.38	19,590.47

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.





056903 000 ANZ




MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

NEED ASSISTANCE?

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

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,220.00	A\$0.00	A\$2,220.00	A\$951.43

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

A NZ Imputation Credit of **NZ\$270.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX69
Payment reference:	576426

PAYMENT AMOUNT: A\$2,220.00

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



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





049453 000 COL



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1069477

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	17,000	A\$5,100.00	A\$0.00	A\$5,100.00
Net Payment					A\$5,100.00
Franking Credit					A\$2,185.71

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-222
Account number	XXXXXXXX69
Amount Deposited	A\$5,100.00



048950 000 COL



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1064240

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	17,000	A\$6,120.00	A\$0.00	A\$6,120.00
Net Payment					A\$6,120.00
Franking Credit					A\$2,622.86

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-222
Account number	XXXXXXXX69
Amount Deposited	A\$6,120.00



CSL LIMITED
ABN 99 051 588 348

034194 000 CSL



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	5 October 2022
Record Date	7 September 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	966851

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	100	US\$106.20	US\$11.80	US\$5.06



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$118.00
CONVERTED NET PAYMENT	AU\$175.83

288597_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXXXX69

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

050954 000 MPL



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	950350

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	7,350	\$536.55	\$536.55
			Net Payment	\$536.55
			Franking Credit	\$229.95

Note:

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

288934_02_V3

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX69

Amount Deposited

AUD\$536.55



037946 000 NHF



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Manage Your Shareholding:

nib.com.au/investorcentre

nibshareregistry@computershare.com.au

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

1300 664 316 (within Australia)
0800 451 326 (within New Zealand)
+61 3 9415 4651 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code:	NHF
TFN/ABN Status:	Quoted
Record Date:	6 September 2022
Payment Date:	4 October 2022

Dividend Statement

The details below relate to the final dividend of 11.0 cents per share for nib holdings limited (nib), for the period 1 January 2022 to 30 June 2022. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	11.0 cents	61,000	A\$6,710.00	A\$0.00	A\$6,710.00
				NET PAYMENT	A\$6,710.00
				FRANKING CREDIT	A\$2,875.71

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-222
Account Number:	XXXXXX69
Payment Reference:	903501
Amount Paid:	A\$6,710.00

Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/investorcentre or calling **1300 664 316** (within Australia) or **+61 3 9415 4651** (outside Australia).



037586 000 NHF



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Manage Your Shareholding:



nib.com.au/investorcentre



nibshareregistry@computershare.com.au



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



1300 664 316 (within Australia)
0800 451 326 (within New Zealand)
+61 3 9415 4651 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code:	NHF
TFN/ABN Status:	Quoted
Record Date:	3 March 2023
Payment Date:	3 April 2023

Dividend Statement

The details below relate to the interim dividend of 13.0 cents per share for nib holdings limited (nib), for the period 1 July 2022 to 31 December 2022. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	13.0 cents	61,000	A\$7,930.00	A\$0.00	A\$7,930.00
NET PAYMENT					A\$7,930.00
FRANKING CREDIT					A\$3,398.57

You should keep this statement to assist you in preparing your income tax return.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-222
Account Number:	XXXXXXXX69
Payment Reference:	902193
Amount Paid:	A\$7,930.00

Dividend Reinvestment Plan

nib's Dividend Reinvestment Plan (DRP) enables shareholders to increase their nib shareholding, without paying brokerage or other transaction costs by reinvesting all or part of their dividends in additional nib ordinary shares. You can apply to participate in the DRP by visiting nib.com.au/investorcentre or calling **1300 664 316** (within Australia) or **+61 3 9415 4651** (outside Australia).



Pilbara Minerals

Powering a sustainable energy future

Pilbara Minerals Limited
ABN 95 112 425 788

009616 000 PLS



MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Update your information:



Online:

www.computershare.com.au/easyupdate/PLS



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PLS
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	24 March 2023
Direct Credit Reference No.	817215

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 11 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable:

Pilbara Minerals Limited encourages electronic management of your share investment. Register at www.computershare.com.au/easyupdate/pls to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	120,000	\$13,200.00	\$0.00	\$13,200.00
Net Payment					\$13,200.00
Franking Credit					\$5,657.14

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX69

Amount Deposited
AUD\$13,200.00

Private and Confidential

043043 000 WES



MR KENNETH GEORGE PARNELL &
 MRS LYNETTE ANN PARNELL
 <K&L PARNELL S/F A/C>
 137/220 HANSENS ROAD
 TUMBI UMBI NSW 2261

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002508
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	2,000	A\$2,000.00	A\$0.00	A\$2,000.00	A\$857.14
		Total	A\$2,000.00	A\$0.00	A\$2,000.00	A\$857.14
Net Payment					A\$2,000.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX69

Amount Deposited

A\$2,000.00

Private and Confidential

043533 000 WES



MR KENNETH GEORGE PARNELL &
 MRS LYNETTE ANN PARNELL
 <K&L PARNELL S/F A/C>
 137/220 HANSENS ROAD
 TUMBI UMBI NSW 2261

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1000039
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,000	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
		Total	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
					Net Payment	A\$1,760.00

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX69

Amount Deposited

A\$1,760.00



021 001862

MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Key Details

Payment date: 07/10/2022
Record date: 12/09/2022
SRN/HIN: X*****4947
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.064	900	\$0.00	\$57.60	\$57.60	\$24.69
Net dividend amount:					\$57.60	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

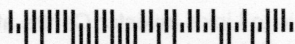
BSB: 182-222

ACC: *****1369 **ACCOUNT NAME:** KENNETH & LYNETTE PARNELL K&L PARNELL S/F

PAYMENT REFERENCE NUMBER: 001284565312

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

Retain this statement to assist in preparing your tax return.



021 001879

MR KENNETH GEORGE PARNELL &
MRS LYNETTE ANN PARNELL
<K&L PARNELL S/F A/C>
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Key Details

Payment date: 6 April 2023
Record date: 13 March 2023
SRN/HIN: X*****4947

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.066	900	\$0.00	\$59.40	\$59.40	\$25.46
Net dividend amount:					\$59.40	



PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****1369 **ACCOUNT NAME:** KENNETH & LYNETTE PARNELL K&L PARNELL S/F

PAYMENT REFERENCE NUMBER: 001295126186

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

Retain this statement to assist in preparing your tax return.

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$913,006.89)	(\$236,990.35)	285.25%
TOTAL		CY Balance	LY Balance	
		(\$913,006.89)	(\$236,990.35)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 2023 Buy Confirmations.pdf
- 2023 Sell Confirmations.pdf
- 2023 Sell Confirmations - WTC.pdf
- 2023 Sell Confirmations - SFR.pdf
- 2023 Sell Confirmations - MPL.pdf
- 2023 Sell Confirmations - AKE.pdf
- 2023 Sell Confirmations - CSL.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

K & L Parnell Superannuation Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AC8.AX - Auscann Group Holdings Ltd										
	01/07/2022	Opening Balance	800,000.00	0.00	0.00	0.00	29,600.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,400.00	0.00	32,000.00	0.00	0.00	0.00
	30/06/2023		800,000.00	0.00	2,400.00	0.00	32,000.00	0.00	0.00	0.00
AKE.AX - Allkem Limited										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	1,031,000.00	0.00	0.00	0.00
	08/05/2023	Purchase	1,500.00	18,036.62	0.00	0.00	1,049,036.62	0.00	0.00	0.00
	08/05/2023	Purchase	1,500.00	18,036.62	0.00	0.00	1,067,073.24	0.00	0.00	0.00
	08/05/2023	Purchase	2,000.00	24,008.78	0.00	0.00	1,091,082.02	0.00	0.00	0.00
	15/05/2023	Disposal	(5,000.00)	(47,597.05)	0.00	0.00	1,043,484.97	73,911.20	47,597.05	26,314.15
	15/05/2023	Writeback	0.00	0.00	(14,753.72)	0.00	1,028,731.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	573,268.75	0.00	1,602,000.00	0.00	0.00	0.00
	30/06/2023		100,000.00	12,484.97	558,515.03	0.00	1,602,000.00	73,911.20	47,597.05	26,314.15
ANZ.AX - ANZ Group Holdings Limited										
	25/07/2022	Purchase	1,000.00	21,525.81	0.00	0.00	21,525.81	0.00	0.00	0.00
	25/07/2022	Purchase	1,000.00	21,525.81	0.00	0.00	43,051.62	0.00	0.00	0.00
	25/07/2022	Purchase	1,000.00	21,635.94	0.00	0.00	64,687.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,442.44	0.00	71,130.00	0.00	0.00	0.00
	30/06/2023		3,000.00	64,687.56	6,442.44	0.00	71,130.00	0.00	0.00	0.00
BOD.AX - BOD Australia Limited.										
	01/07/2022	Opening Balance	500,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(500.00)	0.00	34,500.00	0.00	0.00	0.00
	30/06/2023		500,000.00	0.00	(500.00)	0.00	34,500.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2022	Opening Balance	17,000.00	0.00	0.00	0.00	302,770.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10,370.00	0.00	313,140.00	0.00	0.00	0.00
	30/06/2023		17,000.00	0.00	10,370.00	0.00	313,140.00	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	269,060.00	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(29,544.41)	0.00	0.00	239,515.59	29,399.68	29,544.41	(144.73)
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	240,759.16	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(29,173.21)	0.00	0.00	211,585.95	29,393.68	29,173.21	220.47
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	212,829.52	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(28,784.50)	0.00	0.00	184,045.02	29,359.72	28,784.50	575.22

K & L Parnell Superannuation Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	185,288.59	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(28,769.48)	0.00	0.00	156,519.11	29,359.72	28,769.48	590.24
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	157,762.68	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(28,769.48)	0.00	0.00	128,993.20	29,344.74	28,769.48	575.26
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	130,236.77	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(28,258.87)	0.00	0.00	101,977.90	29,344.74	28,258.87	1,085.87
	25/07/2022	Writeback	0.00	0.00	1,243.56	0.00	103,221.46	0.00	0.00	0.00
	25/07/2022	Disposal	(100.00)	(28,168.76)	0.00	0.00	75,052.70	29,334.76	28,168.76	1,166.00
	25/07/2022	Writeback	0.00	0.00	1,243.57	0.00	76,296.27	0.00	0.00	0.00
	18/08/2022	Disposal	(100.00)	(28,058.63)	0.00	0.00	48,237.64	29,764.24	28,058.63	1,705.61
	18/08/2022	Writeback	0.00	0.00	1,243.56	0.00	49,481.20	0.00	0.00	0.00
	18/08/2022	Disposal	(100.00)	(26,938.29)	0.00	0.00	22,542.91	29,735.68	26,938.29	2,797.39
	18/08/2022	Writeback	0.00	0.00	1,243.57	0.00	23,786.48	0.00	0.00	0.00
	28/11/2022	Disposal	(100.00)	(25,030.01)	0.00	0.00	(1,243.53)	29,914.05	25,030.01	4,884.04
	28/11/2022	Writeback	0.00	0.00	1,243.56	0.00	0.03	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(281,495.64)	12,435.64	0.00	0.00	294,951.01	281,495.64	13,455.37
LKE.AX - Lake Resources N.I.										
	21/07/2022	Purchase	9,500.00	6,717.45	0.00	0.00	6,717.45	0.00	0.00	0.00
	25/07/2022	Purchase	20,000.00	15,019.95	0.00	0.00	21,737.40	0.00	0.00	0.00
	25/07/2022	Purchase	20,000.00	15,019.95	0.00	0.00	36,757.35	0.00	0.00	0.00
	25/07/2022	Purchase	20,000.00	15,119.94	0.00	0.00	51,877.29	0.00	0.00	0.00
	25/07/2022	Purchase	20,000.00	15,119.94	0.00	0.00	66,997.23	0.00	0.00	0.00
	25/07/2022	Purchase	20,000.00	15,119.94	0.00	0.00	82,117.17	0.00	0.00	0.00
	24/08/2022	Purchase	20,000.00	24,028.80	0.00	0.00	106,145.97	0.00	0.00	0.00
	24/08/2022	Purchase	20,000.00	24,028.80	0.00	0.00	130,174.77	0.00	0.00	0.00
	28/11/2022	Purchase	15,000.00	15,769.95	0.00	0.00	145,944.72	0.00	0.00	0.00
	28/11/2022	Purchase	15,500.00	16,294.95	0.00	0.00	162,239.67	0.00	0.00	0.00
	30/01/2023	Purchase	20,000.00	16,319.95	0.00	0.00	178,559.62	0.00	0.00	0.00
	01/03/2023	Purchase	15,000.00	9,094.95	0.00	0.00	187,654.57	0.00	0.00	0.00
	23/06/2023	Purchase	85,000.00	27,232.65	0.00	0.00	214,887.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(124,887.22)	0.00	90,000.00	0.00	0.00	0.00
	30/06/2023		300,000.00	214,887.22	(124,887.22)	0.00	90,000.00	0.00	0.00	0.00

K & L Parnell Superannuation Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LTR.AX - Liontown Resources Limited										
	17/08/2022	Purchase	10,000.00	17,671.18	0.00	0.00	17,671.18	0.00	0.00	0.00
	17/08/2022	Purchase	10,000.00	17,671.19	0.00	0.00	35,342.37	0.00	0.00	0.00
	17/08/2022	Purchase	10,000.00	17,721.24	0.00	0.00	53,063.61	0.00	0.00	0.00
	18/08/2022	Purchase	10,000.00	17,470.94	0.00	0.00	70,534.55	0.00	0.00	0.00
	18/08/2022	Purchase	10,000.00	17,571.06	0.00	0.00	88,105.61	0.00	0.00	0.00
	18/08/2022	Purchase	10,000.00	17,571.07	0.00	0.00	105,676.68	0.00	0.00	0.00
	19/08/2022	Purchase	10,000.00	17,020.41	0.00	0.00	122,697.09	0.00	0.00	0.00
	19/08/2022	Purchase	10,000.00	17,020.41	0.00	0.00	139,717.50	0.00	0.00	0.00
	22/08/2022	Purchase	10,000.00	16,669.99	0.00	0.00	156,387.49	0.00	0.00	0.00
	22/08/2022	Purchase	10,000.00	17,070.46	0.00	0.00	173,457.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	109,542.05	0.00	283,000.00	0.00	0.00	0.00
	30/06/2023		100,000.00	173,457.95	109,542.05	0.00	283,000.00	0.00	0.00	0.00
LYC.AX - Lynas Rare Earths Limited										
	01/07/2022	Opening Balance	85,000.00	0.00	0.00	0.00	742,050.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(159,800.00)	0.00	582,250.00	0.00	0.00	0.00
	30/06/2023		85,000.00	0.00	(159,800.00)	0.00	582,250.00	0.00	0.00	0.00
MEIP.NDQ - MEI Pharma Inc										
	01/07/2022	Opening Balance	44.00	0.00	0.00	0.00	38.64	0.00	0.00	0.00
	17/04/2023	Share Consolidation	(42.00)	0.00	0.00	0.00	38.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	398.04	0.00	436.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(416.83)	0.00	19.85	0.00	0.00	0.00
	30/06/2023		2.00	0.00	(18.79)	0.00	19.85	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2022	Opening Balance	7,350.00	0.00	0.00	0.00	23,887.50	0.00	0.00	0.00
	11/11/2022	Disposal	(7,350.00)	(17,072.46)	0.00	0.00	6,815.04	20,188.24	17,072.46	3,115.78
	11/11/2022	Writeback	0.00	0.00	(6,815.04)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(17,072.46)	(6,815.04)	0.00	0.00	20,188.24	17,072.46	3,115.78
NHF.AX - Nib Holdings Limited										
	01/07/2022	Opening Balance	61,000.00	0.00	0.00	0.00	450,180.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	65,270.00	0.00	515,450.00	0.00	0.00	0.00
	30/06/2023		61,000.00	0.00	65,270.00	0.00	515,450.00	0.00	0.00	0.00

K & L Parnell Superannuation Fund

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLS.AX - Pilbara Minerals Limited										
	01/07/2022	Opening Balance	120,000.00	0.00	0.00	0.00	274,800.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	312,000.00	0.00	586,800.00	0.00	0.00	0.00
	30/06/2023		120,000.00	0.00	312,000.00	0.00	586,800.00	0.00	0.00	0.00
SFR.AX - Sandfire Resources Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	13,350.00	0.00	0.00	0.00
	30/01/2023	Disposal	(3,000.00)	(26,732.04)	0.00	0.00	(13,382.04)	19,446.64	26,732.04	(7,285.40)
	30/01/2023	Writeback	0.00	0.00	13,382.04	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(26,732.04)	13,382.04	0.00	0.00	19,446.64	26,732.04	(7,285.40)
SQ2.AX - Block Inc.										
	01/07/2022	Opening Balance	563.00	0.00	0.00	0.00	50,951.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,597.57	0.00	54,549.07	0.00	0.00	0.00
	30/06/2023		563.00	0.00	3,597.57	0.00	54,549.07	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	83,820.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,860.00	0.00	98,680.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	14,860.00	0.00	98,680.00	0.00	0.00	0.00
WTC.AX - Wisetech Global Limited										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	113,550.00	0.00	0.00	0.00
	19/08/2022	Disposal	(300.00)	(15,911.49)	0.00	0.00	97,638.51	16,270.05	15,911.49	358.56
	19/08/2022	Writeback	0.00	0.00	4,342.40	0.00	101,980.91	0.00	0.00	0.00
	19/08/2022	Disposal	(300.00)	(15,844.95)	0.00	0.00	86,135.96	16,255.05	15,844.95	410.10
	19/08/2022	Writeback	0.00	0.00	4,342.40	0.00	90,478.36	0.00	0.00	0.00
	19/08/2022	Disposal	(300.00)	(15,769.95)	0.00	0.00	74,708.41	16,240.05	15,769.95	470.10
	19/08/2022	Writeback	0.00	0.00	4,342.40	0.00	79,050.81	0.00	0.00	0.00
	19/08/2022	Disposal	(300.00)	(15,760.95)	0.00	0.00	63,289.86	16,210.22	15,760.95	449.27
	19/08/2022	Writeback	0.00	0.00	4,342.41	0.00	67,632.27	0.00	0.00	0.00
	24/08/2022	Disposal	(300.00)	(15,754.95)	0.00	0.00	51,877.32	16,030.05	15,754.95	275.10
	24/08/2022	Writeback	0.00	0.00	4,342.40	0.00	56,219.72	0.00	0.00	0.00
	24/08/2022	Disposal	(300.00)	(15,739.95)	0.00	0.00	40,479.77	16,030.05	15,739.95	290.10
	24/08/2022	Writeback	0.00	0.00	4,342.41	0.00	44,822.18	0.00	0.00	0.00
	24/08/2022	Disposal	(300.00)	(15,694.95)	0.00	0.00	29,127.23	15,955.05	15,694.95	260.10
	24/08/2022	Writeback	0.00	0.00	4,342.40	0.00	33,469.63	0.00	0.00	0.00
	08/05/2023	Disposal	(300.00)	(15,529.95)	0.00	0.00	17,939.68	20,405.48	15,529.95	4,875.53

K & L Parnell Superannuation Fund
Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	08/05/2023	Writeback	0.00	0.00	4,342.41	0.00	22,282.09	0.00	0.00	0.00	
	08/05/2023	Disposal	(300.00)	(15,502.95)	0.00	0.00	6,779.14	20,391.76	15,502.95	4,888.81	
	08/05/2023	Writeback	0.00	0.00	4,342.40	0.00	11,121.54	0.00	0.00	0.00	
	08/05/2023	Disposal	(300.00)	(15,463.95)	0.00	0.00	(4,342.41)	20,375.51	15,463.95	4,911.56	
	08/05/2023	Writeback	0.00	0.00	4,342.41	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(156,974.04)	43,424.04	0.00	0.00	174,163.27	156,974.04	17,189.23	
Total Market Movement					860,217.76					52,789.13	913,006.89

K & L Parnell Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

K & L Parnell Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

K & L Parnell Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AKE.AX - Allkem Limited												
17/08/2021	15/05/2023	2,000.00	19,102.90	29,564.48	10,461.58	19,102.90	19,102.90	0.00	0.00	10,461.58	0.00	0.00
17/08/2021	15/05/2023	2,000.00	19,062.85	29,564.48	10,501.63	19,062.85	19,062.85	0.00	0.00	10,501.63	0.00	0.00
12/08/2021	15/05/2023	1,000.00	9,431.31	14,782.24	5,350.94	9,431.31	9,431.31	0.00	0.00	5,350.94	0.00	0.00
		5,000.00	47,597.06	73,911.20	26,314.15	47,597.06	47,597.06	0.00	0.00	26,314.15	0.00	0.00
CSL.AX - CSL Limited												
07/12/2020	25/07/2022	100.00	29,544.41	29,399.68	(144.73)	29,544.41	29,544.41	0.00	0.00	0.00	0.00	(144.73)
15/12/2020	25/07/2022	100.00	29,173.21	29,393.68	220.47	29,173.21	29,173.21	0.00	0.00	220.47	0.00	0.00
16/12/2020	25/07/2022	100.00	28,784.50	29,359.72	575.22	28,784.50	28,784.50	0.00	0.00	575.22	0.00	0.00
16/12/2020	25/07/2022	100.00	28,769.48	29,359.72	590.24	28,769.48	28,769.48	0.00	0.00	590.24	0.00	0.00
16/12/2020	25/07/2022	100.00	28,769.48	29,344.74	575.26	28,769.48	28,769.48	0.00	0.00	575.26	0.00	0.00
09/09/2020	25/07/2022	100.00	28,258.87	29,344.74	1,085.87	28,258.87	28,258.87	0.00	0.00	1,085.87	0.00	0.00
09/09/2020	25/07/2022	100.00	28,168.76	29,334.76	1,166.00	28,168.76	28,168.76	0.00	0.00	1,166.00	0.00	0.00
09/09/2020	18/08/2022	100.00	28,058.63	29,764.24	1,705.61	28,058.63	28,058.63	0.00	0.00	1,705.61	0.00	0.00
19/01/2021	18/08/2022	100.00	26,938.29	29,735.68	2,797.39	26,938.29	26,938.29	0.00	0.00	2,797.39	0.00	0.00
09/03/2021	28/11/2022	100.00	25,030.01	29,914.05	4,884.04	25,030.01	25,030.01	0.00	0.00	4,884.04	0.00	0.00
		1,000.00	281,495.64	294,951.01	13,455.37	281,495.64	281,495.64	0.00	0.00	13,600.10	0.00	(144.73)
MPL.AX - Medibank Private Limited												
09/01/2015	11/11/2022	7,350.00	17,072.46	20,188.24	3,115.78	17,072.46	17,072.46	0.00	0.00	3,115.78	0.00	0.00
		7,350.00	17,072.46	20,188.24	3,115.78	17,072.46	17,072.46	0.00	0.00	3,115.78	0.00	0.00
SFR.AX - Sandfire Resources Limited												

K & L Parnell Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
18/07/2018	30/01/2023	3,000.00	26,732.04	19,446.64	(7,285.40)	26,732.04	26,732.04	0.00	0.00	0.00	0.00	(7,285.40)
		3,000.00	26,732.04	19,446.64	(7,285.40)	26,732.04	26,732.04	0.00	0.00	0.00	0.00	(7,285.40)
WTC.AX - Wisetech Global Limited												
25/11/2021	19/08/2022	300.00	15,911.49	16,270.05	358.56	15,911.49	15,911.49	0.00	0.00	0.00	358.56	0.00
25/11/2021	19/08/2022	300.00	15,844.95	16,255.05	410.10	15,844.95	15,844.95	0.00	0.00	0.00	410.10	0.00
25/11/2021	19/08/2022	300.00	15,769.95	16,240.05	470.10	15,769.95	15,769.95	0.00	0.00	0.00	470.10	0.00
25/11/2021	19/08/2022	300.00	15,760.95	16,210.22	449.27	15,760.95	15,760.95	0.00	0.00	0.00	449.27	0.00
25/11/2021	24/08/2022	300.00	15,754.95	16,030.05	275.10	15,754.95	15,754.95	0.00	0.00	0.00	275.10	0.00
25/11/2021	24/08/2022	300.00	15,739.95	16,030.05	290.10	15,739.95	15,739.95	0.00	0.00	0.00	290.10	0.00
25/11/2021	24/08/2022	300.00	15,694.95	15,955.05	260.10	15,694.95	15,694.95	0.00	0.00	0.00	260.10	0.00
13/12/2021	08/05/2023	300.00	15,529.95	20,405.48	4,875.53	15,529.95	15,529.95	0.00	0.00	4,875.53	0.00	0.00
26/11/2021	08/05/2023	300.00	15,502.95	20,391.76	4,888.81	15,502.95	15,502.95	0.00	0.00	4,888.81	0.00	0.00
26/11/2021	08/05/2023	300.00	15,463.95	20,375.51	4,911.56	15,463.95	15,463.95	0.00	0.00	4,911.56	0.00	0.00
		3,000.00	156,974.04	174,163.27	17,189.23	156,974.04	156,974.04	0.00	0.00	14,675.90	2,513.33	0.00
		19,350.00	529,871.24	582,660.36	52,789.13	529,871.24	529,871.24	0.00	0.00	57,705.93	2,513.33	(7,430.13)
		19,350.00	529,871.24	582,660.36	52,789.13	529,871.24	529,871.24	0.00	0.00	57,705.93	2,513.33	(7,430.13)



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22372865	
Order Number	103566395	Trade Date	19-Jul-22
Time/Date Created	19-Jul-22 03:09 PM AEST	As at Date	19-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	21-Jul-22
Time/Date Last Amended	19-Jul-22 03:09 PM AEST	Amount	\$6,717.45
Last Instruction	Buy 9,500 LKE @ \$0.705	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22372865

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9,500			1010296159	\$0.705	\$6,697.50
9,500				\$0.705	(average)

Trade Value	\$6,697.50
Brokerage	\$19.95
Amount Payable	\$6,717.45
Includes GST of	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22380693	
Order Number	103577431	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:32 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:32 PM AEST	Amount	\$21,525.81
Last Instruction	Buy 1,000 ANZ @ \$21.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22380693

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
371			1220151442	\$21.50	\$7,976.50
629			1220151443	\$21.50	\$13,523.50
1,000				\$21.50	(average)

Trade Value	\$21,500.00
Brokerage	\$25.81
Amount Payable	\$21,525.81
Includes GST of	\$2.35

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1800 098 648
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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22380729	
Order Number	103577479	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:35 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:35 PM AEST	Amount	\$21,525.81
Last Instruction	Buy 1,000 ANZ @ \$21.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22380729

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
600			1220153276	\$21.50	\$12,900.00
400			1220153277	\$21.50	\$8,600.00
1,000				\$21.50	(average)
Trade Value					\$21,500.00
Brokerage					\$25.81
Amount Payable					\$21,525.81
Includes GST of					\$2.35

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381365	
Order Number	103578357	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:35 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:35 PM AEST	Amount	\$21,635.94
Last Instruction	Buy 1,000 ANZ @ \$21.61	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Buy Contract B22381365

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1220197691	\$21.61	\$21,610.00
1,000				\$21.61	(average)

Trade Value	\$21,610.00
Brokerage	\$25.94
Amount Payable	\$21,635.94
Includes GST of	\$2.36

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MACQUARIE

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1800 098 648
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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381289	
Order Number	103578258	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:29 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:29 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B22381289

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,284			1210250794	\$0.755	\$4,744.42
4,220			1210250795	\$0.755	\$3,186.10
6,735			1210250796	\$0.755	\$5,084.92
2,761			1210250797	\$0.755	\$2,084.55
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

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1800 098 648
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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381310	
Order Number	103578293	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:31 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:31 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381310

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14,897			1210253331	\$0.755	\$11,247.23
3,843			1210253332	\$0.755	\$2,901.46
1,260			1210253333	\$0.755	\$951.30
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381330	
Order Number	103578322	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:33 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:33 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381330

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
18,185			1210255299	\$0.755	\$13,729.67
1,815			1210255300	\$0.755	\$1,370.32
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381422	
Order Number	103577906	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:02 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:02 PM AEST	Amount	\$15,019.95
Last Instruction	Buy 20,000 LKE @ \$0.75	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381422

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1210264321	\$0.75	\$15,000.00
20,000				\$0.75	(average)

Trade Value	\$15,000.00
Brokerage	\$19.95
Amount Payable	\$15,019.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B22381437	
Order Number	103578486	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:44 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:44 PM AEST	Amount	\$15,019.95
Last Instruction	Buy 20,000 LKE @ \$0.75	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381437

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,495			1210266195	\$0.75	\$3,371.25
13,182			1210266196	\$0.75	\$9,886.50
2,323			1210266197	\$0.75	\$1,742.25
20,000				\$0.75	(average)

Trade Value	\$15,000.00
Brokerage	\$19.95
Amount Payable	\$15,019.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22466951	
Order Number	103705879	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 10:31 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 10:31 AM AEST	Amount	\$17,671.18
Last Instruction	Buy 10,000 LTR @ \$1.765	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B22466951

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14			1710058598	\$1.765	\$24.71
26			1710058617	\$1.765	\$45.89
691			1710058721	\$1.765	\$1,219.61
9,269			1710058744	\$1.765	\$16,359.78
10,000				\$1.765	(average)

Trade Value	\$17,649.99
Brokerage	\$21.19
Amount Payable	\$17,671.18
Includes GST of	\$1.93

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22467012	
Order Number	103705974	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 10:35 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 10:35 AM AEST	Amount	\$17,671.19
Last Instruction	Buy 10,000 LTR @ \$1.765	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22467012

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1710064003	\$1.765	\$17,650.00
10,000				\$1.765	(average)

Trade Value	\$17,650.00
Brokerage	\$21.19
Amount Payable	\$17,671.19
Includes GST of	\$1.93

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B22467591	
Order Number	103706888	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 11:11 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 11:11 AM AEST	Amount	\$17,721.24
Last Instruction	Buy 10,000 LTR @ \$1.77	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Buy Contract B22467591

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1710108759	\$1.77	\$17,700.00
10,000				\$1.77	(average)

Trade Value	\$17,700.00
Brokerage	\$21.24
Amount Payable	\$17,721.24
Includes GST of	\$1.93

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B22475062	
Order Number	103718135	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:27 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:27 PM AEST	Amount	\$17,571.07
Last Instruction	Buy 10,000 LTR @ \$1.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22475062

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1810343355	\$1.755	\$17,550.00
10,000				\$1.755	(average)

Trade Value	\$17,550.00
Brokerage	\$21.07
Amount Payable	\$17,571.07
Includes GST of	\$1.92

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Buy Order Instruction		Tax Invoice B22475107	
Order Number	103718192	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:30 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:30 PM AEST	Amount	\$17,571.06
Last Instruction	Buy 10,000 LTR @ \$1.755	Settlement Account	Macquarie CMA
Current Status	Completed		

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Buy Contract B22475107

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,501			1810345393	\$1.755	\$11,409.25
3,499			1810345394	\$1.755	\$6,140.74
10,000				\$1.755	(average)

Trade Value	\$17,549.99
Brokerage	\$21.07
Amount Payable	\$17,571.06
Includes GST of	\$1.92

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Buy Order Instruction		Tax Invoice B22475256	
Order Number	103718281	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:37 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:37 PM AEST	Amount	\$17,470.94
Last Instruction	Buy 10,000 LTR @ \$1.745	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B22475256

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1810355860	\$1.745	\$17,450.00
10,000				\$1.745	(average)

Trade Value	\$17,450.00
Brokerage	\$20.94
Amount Payable	\$17,470.94
Includes GST of	\$1.90

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Buy Order Instruction		Tax Invoice B22480519	
Order Number	103726095	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 01:47 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 01:47 PM AEST	Amount	\$17,020.41
Last Instruction	Buy 10,000 LTR @ \$1.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Buy Contract B22480519

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1910287146	\$1.70	\$17,000.00
10,000				\$1.70	(average)

Trade Value	\$17,000.00
Brokerage	\$20.41
Amount Payable	\$17,020.41
Includes GST of	\$1.86

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Buy Order Instruction		Tax Invoice B22480910	
Order Number	103726757	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 02:31 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 02:31 PM AEST	Amount	\$17,020.41
Last Instruction	Buy 10,000 LTR @ \$1.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Buy Contract B22480910

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7,611			1910326206	\$1.70	\$12,938.70
2,389			1910326207	\$1.70	\$4,061.30
10,000				\$1.70	(average)

Trade Value	\$17,000.00
Brokerage	\$20.41
Amount Payable	\$17,020.41
Includes GST of	\$1.86

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Buy Order Instruction		Tax Invoice B22484128	
Order Number	103730612	Trade Date	18-Aug-22
Time/Date Created	18-Aug-22 10:48 AM AEST	As at Date	18-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	22-Aug-22
Time/Date Last Amended	18-Aug-22 10:48 AM AEST	Amount	\$16,669.99
Last Instruction	Buy 10,000 LTR @ \$1.665	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Buy Contract B22484128

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1010082990	\$1.665	\$16,650.00
10,000				\$1.665	(average)

Trade Value	\$16,650.00
Brokerage	\$19.99
Amount Payable	\$16,669.99
Includes GST of	\$1.82

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Buy Order Instruction		Tax Invoice B22486155	
Order Number	103729525	Trade Date	18-Aug-22
Time/Date Created	18-Aug-22 10:14 AM AEST	As at Date	18-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	22-Aug-22
Time/Date Last Amended	18-Aug-22 02:02 PM AEST	Amount	\$17,070.46
Last Instruction	Buy 10,000 LTR @ \$1.705	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22486155

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1010270860	\$1.705	\$17,050.00
10,000				\$1.705	(average)

Trade Value	\$17,050.00
Brokerage	\$20.46
Amount Payable	\$17,070.46
Includes GST of	\$1.86

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Buy Order Instruction		Tax Invoice B22495640	
Order Number	103747871	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 11:43 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 11:43 AM AEST	Amount	\$24,028.80
Last Instruction	Buy 20,000 LKE @ \$1.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22495640

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,785			1410159524	\$1.20	\$2,142.00
9,400			1410159525	\$1.20	\$11,280.00
3			1410159526	\$1.20	\$3.60
16			1410159527	\$1.20	\$19.20
8,796			1410159528	\$1.20	\$10,555.20

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Tax Invoice B22495640

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 22-Aug-22
As at Date 22-Aug-22
Settlement Date 24-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22495640

Continued

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

20,000 \$1.20 (average)

Trade Value	\$24,000.00
Brokerage	\$28.80
Amount Payable	\$24,028.80
Includes GST of	\$2.62

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22497718	
Order Number	103746856	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:55 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 11:59 AM AEST	Amount	\$24,028.80
Last Instruction	Buy 20,000 LKE @ \$1.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22497718

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1410365888	\$1.20	\$24,000.00
20,000				\$1.20	(average)

Trade Value	\$24,000.00
Brokerage	\$28.80
Amount Payable	\$24,028.80
Includes GST of	\$2.62

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22855940	
Order Number	104257754	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:09 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:09 PM AEST	Amount	\$16,294.95
Last Instruction	Buy 15,500 LKE @ \$1.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22855940

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
13,006			1810224453	\$1.05	\$13,656.30
2,494			1810224454	\$1.05	\$2,618.70
15,500				\$1.05	(average)

Trade Value	\$16,275.00
Brokerage	\$19.95
Amount Payable	\$16,294.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22856022	
Order Number	104257887	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:18 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:18 PM AEST	Amount	\$15,769.95
Last Instruction	Buy 15,000 LKE @ \$1.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22856022

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14,036			1810231788	\$1.05	\$14,737.80
964			1810231789	\$1.05	\$1,012.20
15,000				\$1.05	(average)

Trade Value	\$15,750.00
Brokerage	\$19.95
Amount Payable	\$15,769.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23048557	
Order Number	104525758	Trade Date	25-Jan-23
Time/Date Created	25-Jan-23 12:46 PM AEST	As at Date	25-Jan-23
Order Creator	Lynette Ann Parnell	Settlement Date	30-Jan-23
Time/Date Last Amended	25-Jan-23 12:46 PM AEST	Amount	\$16,319.95
Last Instruction	Buy 20,000 LKE @ \$0.815	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23048557

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
19,762			1510190611	\$0.815	\$16,106.03
238			1510190612	\$0.815	\$193.97
20,000				\$0.815	(average)

Trade Value	\$16,300.00
Brokerage	\$19.95
Amount Payable	\$16,319.95
Includes GST of	\$1.81

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support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261**

Buy Order Instruction		Tax Invoice B23165262	
Order Number	104686495	Trade Date	27-Feb-23
Time/Date Created	27-Feb-23 08:57 AM AEST	As at Date	27-Feb-23
Order Creator	Lynette Ann Parnell	Settlement Date	01-Mar-23
Time/Date Last Amended	27-Feb-23 08:57 AM AEST	Amount	\$9,094.95
Last Instruction	Buy 15,000 LKE @ \$0.615	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Buy Contract B23165262

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15,000			1810005252	\$0.605	\$9,075.00
15,000				\$0.605	(average)

Trade Value	\$9,075.00
Brokerage	\$19.95
Amount Payable	\$9,094.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23416334	
Order Number	105025287	Trade Date	04-May-23
Time/Date Created	04-May-23 01:29 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:29 PM AEST	Amount	\$18,036.62
Last Instruction	Buy 1,500 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416334

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
427			1410196902	\$12.01	\$5,128.27
804			1410196903	\$12.01	\$9,656.04
84			1410196904	\$12.01	\$1,008.84
43			1410196905	\$12.01	\$516.43
142			1410196906	\$12.01	\$1,705.42

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Tax Invoice B23416334

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Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23416334

Continued

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

1,500 \$12.01 (average)

Trade Value	\$18,015.00
Brokerage	\$21.62
Amount Payable	\$18,036.62
Includes GST of	\$1.97

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23416770	
Order Number	105025983	Trade Date	04-May-23
Time/Date Created	04-May-23 02:31 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 02:31 PM AEST	Amount	\$18,036.62
Last Instruction	Buy 1,500 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416770

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,500			1410238699	\$12.01	\$18,015.00
1,500				\$12.01	(average)

Trade Value	\$18,015.00
Brokerage	\$21.62
Amount Payable	\$18,036.62
Includes GST of	\$1.97

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PARNELL S/F A/C>
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Buy Order Instruction		Tax Invoice B23416863	
Order Number	105026110	Trade Date	04-May-23
Time/Date Created	04-May-23 02:41 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 02:41 PM AEST	Amount	\$24,008.78
Last Instruction	Buy 2,000 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416863

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,795			1410246795	\$11.99	\$21,522.05
18			1410246796	\$11.99	\$215.82
81			1410246797	\$11.99	\$971.19
79			1410246798	\$11.99	\$947.21
27			1410246799	\$11.99	\$323.73

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PARNELL S/F A/C>
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Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416863

Continued

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

2,000 \$11.99 (average)

Trade Value	\$23,980.00
Brokerage	\$28.78
Amount Payable	\$24,008.78
Includes GST of	\$2.62

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B23602757	
Order Number	105274992	Trade Date	21-Jun-23
Time/Date Created	21-Jun-23 02:24 PM AEST	As at Date	21-Jun-23
Order Creator	Lynette Ann Parnell	Settlement Date	23-Jun-23
Time/Date Last Amended	21-Jun-23 02:24 PM AEST	Amount	\$27,232.65
Last Instruction	Buy 85,000 LKE @ \$0.32	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23602757

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,252			1210243750	\$0.32	\$720.64
7,909			1210243751	\$0.32	\$2,530.88
30,355			1210243752	\$0.32	\$9,713.60
30,000			1210243753	\$0.32	\$9,600.00
14,484			1210243754	\$0.32	\$4,634.88

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Tax Invoice B23602757

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TUMBI UMBI NSW 2261

Trade Date 21-Jun-23
As at Date 21-Jun-23
Settlement Date 23-Jun-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23602757

Continued

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

85,000 \$0.32 (average)

Trade Value	\$27,200.00
Brokerage	\$32.65
Amount Payable	\$27,232.65
Includes GST of	\$2.97

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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380306	
Order Number	103576906	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:03 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:03 PM AEST	Amount	\$29,334.76
Last Instruction	Sell 100 CSL @ \$293.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380306

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240222468	\$293.70	\$2,643.30
91			1240222470	\$293.70	\$26,726.70
100				\$293.70	(average)

Trade Value	\$29,370.00
Brokerage	\$35.24
Net Proceeds	\$29,334.76
Includes GST of	\$3.20

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380363	
Order Number	103576972	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:07 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:07 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380363

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
86			1240230084	\$293.80	\$25,266.80
14			1240230085	\$293.80	\$4,113.20
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380396	
Order Number	103577032	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:11 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:11 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380396

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240234122	\$293.80	\$29,380.00
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22380455	
Order Number	103577112	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:15 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:15 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380455

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240239329	\$293.95	\$2,645.55
3			1240239330	\$293.95	\$881.85
10			1240239331	\$293.95	\$2,939.50
1			1240239340	\$293.95	\$293.95
77			1240239806	\$293.95	\$22,634.15

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Tax Invoice S22380455

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Trade Date 21-Jul-22
As at Date 21-Jul-22
Settlement Date 25-Jul-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22380455

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$293.95 (average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380626	
Order Number	103577322	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:26 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:26 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380626

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240255986	\$293.95	\$29,395.00
100				\$293.95	(average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380917	
Order Number	103577708	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:48 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:48 PM AEST	Amount	\$29,399.68
Last Instruction	Sell 100 CSL @ \$294.35	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380917

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240286105	\$294.35	\$29,435.00
100				\$294.35	(average)

Trade Value	\$29,435.00
Brokerage	\$35.32
Net Proceeds	\$29,399.68
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22381461	
Order Number	103578437	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:40 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:40 PM AEST	Amount	\$29,393.68
Last Instruction	Sell 100 CSL @ \$294.29	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22381461

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1240354450	\$294.29	\$4,414.35
33			1240365511	\$294.29	\$9,711.57
52			1240365512	\$294.29	\$15,303.08
100				\$294.29	(average)

Trade Value	\$29,429.00
Brokerage	\$35.32
Net Proceeds	\$29,393.68
Includes GST of	\$3.21

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Sell Order Instruction		Tax Invoice S22472953	
Order Number	103714685	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 10:50 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 10:50 AM AEST	Amount	\$29,735.68
Last Instruction	Sell 100 CSL @ \$297.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22472953

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10			1840122263	\$297.73	\$2,977.30
1			1840122264	\$297.72	\$297.72
8			1840122265	\$297.72	\$2,381.76
3			1840122268	\$297.70	\$893.10
31			1840122269	\$297.70	\$9,228.70
46			1840122266	\$297.72	\$13,695.12
1			1840122267	\$297.71	\$297.71

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Tax Invoice S22472953

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
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TUMBI UMBI NSW 2261

Trade Date 16-Aug-22
As at Date 16-Aug-22
Settlement Date 18-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22472953

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$297.714 (average)

Trade Value	\$29,771.41
Brokerage	\$35.73
Net Proceeds	\$29,735.68
Includes GST of	\$3.25

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Sell Order Instruction		Tax Invoice S22473163	
Order Number	103715039	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 11:04 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 11:04 AM AEST	Amount	\$29,764.24
Last Instruction	Sell 100 CSL @ \$298.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22473163

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1840148095	\$298.00	\$29,800.00
100				\$298.00	(average)

Trade Value	\$29,800.00
Brokerage	\$35.76
Net Proceeds	\$29,764.24
Includes GST of	\$3.25

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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22479769	
Order Number	103724881	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:18 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:18 PM AEST	Amount	\$16,210.22
Last Instruction	Sell 300 WTC @ \$54.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1940290659	\$54.11	\$108.22
12			1940290660	\$54.11	\$649.32
14			1940290662	\$54.10	\$757.40
3			1940290661	\$54.11	\$162.33
14			1940290663	\$54.10	\$757.40
14			1940290664	\$54.10	\$757.40
1			1940290665	\$54.10	\$54.10
240			1940290666	\$54.10	\$12,984.00

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Tax Invoice S22479769

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 17-Aug-22
As at Date 17-Aug-22
Settlement Date 19-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$54.101 (average)

Trade Value	\$16,230.17
Brokerage	\$19.95
Net Proceeds	\$16,210.22
Includes GST of	\$1.81

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PARNELL S/F A/C>
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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22479792	
Order Number	103724923	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:21 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:21 PM AEST	Amount	\$16,240.05
Last Instruction	Sell 300 WTC @ \$54.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479792

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1			1940295131	\$54.20	\$54.20
208			1940296379	\$54.20	\$11,273.60
91			1940296380	\$54.20	\$4,932.20
300				\$54.20	(average)

Trade Value	\$16,260.00
Brokerage	\$19.95
Net Proceeds	\$16,240.05
Includes GST of	\$1.81

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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22479873	
Order Number	103724993	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:25 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:25 PM AEST	Amount	\$16,270.05
Last Instruction	Sell 300 WTC @ \$54.30	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479873

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
131			1940310615	\$54.30	\$7,113.30
169			1940310616	\$54.30	\$9,176.70
300				\$54.30	(average)

Trade Value	\$16,290.00
Brokerage	\$19.95
Net Proceeds	\$16,270.05
Includes GST of	\$1.81

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GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22480043	
Order Number	103725382	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:51 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:51 PM AEST	Amount	\$16,255.05
Last Instruction	Sell 300 WTC @ \$54.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22480043

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
25			1940337532	\$54.25	\$1,356.25
22			1940337533	\$54.25	\$1,193.50
253			1940337534	\$54.25	\$13,725.25
300				\$54.25	(average)

Trade Value	\$16,275.00
Brokerage	\$19.95
Net Proceeds	\$16,255.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22494656	
Order Number	103745936	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:21 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:21 AM AEST	Amount	\$15,955.05
Last Instruction	Sell 300 WTC @ \$53.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22494656

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
190			1440093545	\$53.25	\$10,117.50
110			1440093546	\$53.25	\$5,857.50
300				\$53.25	(average)

Trade Value	\$15,975.00
Brokerage	\$19.95
Net Proceeds	\$15,955.05
Includes GST of	\$1.81

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22494690	
Order Number	103746338	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:35 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:35 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494690

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1440097153	\$53.50	\$16,050.00
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22494777	
Order Number	103746377	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:37 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:41 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22494777

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
224			1440107242	\$53.50	\$11,984.00
1			1440107267	\$53.50	\$53.50
75			1440107941	\$53.50	\$4,012.50
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22787843	
Order Number	104163026	Trade Date	09-Nov-22
Time/Date Created	09-Nov-22 09:53 AM AEST	As at Date	09-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	11-Nov-22
Time/Date Last Amended	09-Nov-22 09:53 AM AEST	Amount	\$20,188.24
Last Instruction	Sell 7,350 MPL @ \$2.75	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22787843

We have sold for you:

ASX Code MPL
Description MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7,350			1320002962	\$2.75	\$20,212.50
7,350				\$2.75	(average)

Trade Value	\$20,212.50
Brokerage	\$24.26
Net Proceeds	\$20,188.24
Includes GST of	\$2.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22856004	
Order Number	104257810	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:12 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:12 PM AEST	Amount	\$29,914.05
Last Instruction	Sell 100 CSL @ \$299.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22856004

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1840297618	\$299.50	\$1,198.00
15			1840300335	\$299.50	\$4,492.50
81			1840300336	\$299.50	\$24,259.50
100				\$299.50	(average)

Trade Value	\$29,950.00
Brokerage	\$35.95
Net Proceeds	\$29,914.05
Includes GST of	\$3.27

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S23048175	
Order Number	104525174	Trade Date	25-Jan-23
Time/Date Created	25-Jan-23 12:09 PM AEST	As at Date	25-Jan-23
Order Creator	Lynette Ann Parnell	Settlement Date	30-Jan-23
Time/Date Last Amended	25-Jan-23 12:09 PM AEST	Amount	\$19,446.64
Last Instruction	Sell 3,000 SFR @ \$6.49	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23048175

We have sold for you:

ASX Code SFR
Description SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1510154962	\$6.49	\$19,470.00
3,000				\$6.49	(average)

Trade Value	\$19,470.00
Brokerage	\$23.36
Net Proceeds	\$19,446.64
Includes GST of	\$2.12

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S23414507	
Order Number	105022510	Trade Date	04-May-23
Time/Date Created	04-May-23 10:51 AM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 10:51 AM AEST	Amount	\$20,391.76
Last Instruction	Sell 300 WTC @ \$68.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23414507

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
11			1440078348	\$68.07	\$748.77
2			1440078352	\$68.07	\$136.14
12			1440078353	\$68.07	\$816.84
156			1440078356	\$68.05	\$10,615.80
13			1440078349	\$68.07	\$884.91
1			1440078350	\$68.07	\$68.07
23			1440078351	\$68.07	\$1,565.61
2			1440078354	\$68.06	\$136.12
80			1440078355	\$68.05	\$5,444.00

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Tax Invoice S23414507

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Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23414507

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$68.054 (average)

Trade Value	\$20,416.26
Brokerage	\$24.50
Net Proceeds	\$20,391.76
Includes GST of	\$2.23

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S23416130	
Order Number	105025013	Trade Date	04-May-23
Time/Date Created	04-May-23 01:04 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:04 PM AEST	Amount	\$20,375.51
Last Instruction	Sell 300 WTC @ \$68.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23416130

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
95			1440219019	\$68.00	\$6,460.00
205			1440219020	\$68.00	\$13,940.00
300				\$68.00	(average)

Trade Value	\$20,400.00
Brokerage	\$24.49
Net Proceeds	\$20,375.51
Includes GST of	\$2.23

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Sell Order Instruction		Tax Invoice S23416423	
Order Number	105025395	Trade Date	04-May-23
Time/Date Created	04-May-23 01:40 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:40 PM AEST	Amount	\$20,405.48
Last Instruction	Sell 300 WTC @ \$68.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23416423

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1440250447	\$68.10	\$1,021.50
285			1440250490	\$68.10	\$19,408.50
300				\$68.10	(average)

Trade Value	\$20,430.00
Brokerage	\$24.52
Net Proceeds	\$20,405.48
Includes GST of	\$2.23

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S23441525	
Order Number	105059053	Trade Date	11-May-23
Time/Date Created	11-May-23 10:34 AM AEST	As at Date	11-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	15-May-23
Time/Date Last Amended	11-May-23 10:34 AM AEST	Amount	\$73,911.20
Last Instruction	Sell 5,000 AKE @ \$14.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S23441525

We have sold for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
5,000			1110058020	\$14.80	\$74,000.00
5,000				\$14.80	(average)

Trade Value	\$74,000.00
Brokerage	\$88.80
Net Proceeds	\$73,911.20
Includes GST of	\$8.07

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Sell Order Instruction		Tax Invoice S22787843	
Order Number	104163026	Trade Date	09-Nov-22
Time/Date Created	09-Nov-22 09:53 AM AEST	As at Date	09-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	11-Nov-22
Time/Date Last Amended	09-Nov-22 09:53 AM AEST	Amount	\$20,188.24
Last Instruction	Sell 7,350 MPL @ \$2.75	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Sell Contract S22787843

We have sold for you:

ASX Code MPL
Description MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7,350			1320002962	\$2.75	\$20,212.50
7,350				\$2.75	(average)

Trade Value	\$20,212.50
Brokerage	\$24.26
Net Proceeds	\$20,188.24
Includes GST of	\$2.21

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S23441525	
Order Number	105059053	Trade Date	11-May-23
Time/Date Created	11-May-23 10:34 AM AEST	As at Date	11-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	15-May-23
Time/Date Last Amended	11-May-23 10:34 AM AEST	Amount	\$73,911.20
Last Instruction	Sell 5,000 AKE @ \$14.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23441525

We have sold for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
5,000			1110058020	\$14.80	\$74,000.00
5,000				\$14.80	(average)

Trade Value	\$74,000.00
Brokerage	\$88.80
Net Proceeds	\$73,911.20
Includes GST of	\$8.07

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S23048175	
Order Number	104525174	Trade Date	25-Jan-23
Time/Date Created	25-Jan-23 12:09 PM AEST	As at Date	25-Jan-23
Order Creator	Lynette Ann Parnell	Settlement Date	30-Jan-23
Time/Date Last Amended	25-Jan-23 12:09 PM AEST	Amount	\$19,446.64
Last Instruction	Sell 3,000 SFR @ \$6.49	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23048175

We have sold for you:

ASX Code SFR
Description SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1510154962	\$6.49	\$19,470.00
3,000				\$6.49	(average)

Trade Value	\$19,470.00
Brokerage	\$23.36
Net Proceeds	\$19,446.64
Includes GST of	\$2.12

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380306	
Order Number	103576906	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:03 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:03 PM AEST	Amount	\$29,334.76
Last Instruction	Sell 100 CSL @ \$293.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380306

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240222468	\$293.70	\$2,643.30
91			1240222470	\$293.70	\$26,726.70
100				\$293.70	(average)

Trade Value	\$29,370.00
Brokerage	\$35.24
Net Proceeds	\$29,334.76
Includes GST of	\$3.20

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380363	
Order Number	103576972	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:07 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:07 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380363

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
86			1240230084	\$293.80	\$25,266.80
14			1240230085	\$293.80	\$4,113.20
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380396	
Order Number	103577032	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:11 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:11 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22380396

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240234122	\$293.80	\$29,380.00
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22380455	
Order Number	103577112	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:15 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:15 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22380455

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240239329	\$293.95	\$2,645.55
3			1240239330	\$293.95	\$881.85
10			1240239331	\$293.95	\$2,939.50
1			1240239340	\$293.95	\$293.95
77			1240239806	\$293.95	\$22,634.15

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Tax Invoice S22380455

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Trade Date 21-Jul-22
As at Date 21-Jul-22
Settlement Date 25-Jul-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22380455

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$293.95 (average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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PARNELL S/F A/C>
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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380626	
Order Number	103577322	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:26 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:26 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22380626

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240255986	\$293.95	\$29,395.00
100				\$293.95	(average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22380917	
Order Number	103577708	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:48 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:48 PM AEST	Amount	\$29,399.68
Last Instruction	Sell 100 CSL @ \$294.35	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380917

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240286105	\$294.35	\$29,435.00
100				\$294.35	(average)

Trade Value	\$29,435.00
Brokerage	\$35.32
Net Proceeds	\$29,399.68
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22381461	
Order Number	103578437	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:40 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:40 PM AEST	Amount	\$29,393.68
Last Instruction	Sell 100 CSL @ \$294.29	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22381461

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1240354450	\$294.29	\$4,414.35
33			1240365511	\$294.29	\$9,711.57
52			1240365512	\$294.29	\$15,303.08
100				\$294.29	(average)

Trade Value	\$29,429.00
Brokerage	\$35.32
Net Proceeds	\$29,393.68
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22472953	
Order Number	103714685	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 10:50 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 10:50 AM AEST	Amount	\$29,735.68
Last Instruction	Sell 100 CSL @ \$297.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22472953

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10			1840122263	\$297.73	\$2,977.30
1			1840122264	\$297.72	\$297.72
8			1840122265	\$297.72	\$2,381.76
3			1840122268	\$297.70	\$893.10
31			1840122269	\$297.70	\$9,228.70
46			1840122266	\$297.72	\$13,695.12
1			1840122267	\$297.71	\$297.71

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Tax Invoice S22472953

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PARNELL S/F A/C>
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Trade Date 16-Aug-22
As at Date 16-Aug-22
Settlement Date 18-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22472953

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$297.714 (average)

Trade Value	\$29,771.41
Brokerage	\$35.73
Net Proceeds	\$29,735.68
Includes GST of	\$3.25

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Sell Order Instruction		Tax Invoice S22473163	
Order Number	103715039	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 11:04 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 11:04 AM AEST	Amount	\$29,764.24
Last Instruction	Sell 100 CSL @ \$298.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22473163

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1840148095	\$298.00	\$29,800.00
100				\$298.00	(average)

Trade Value	\$29,800.00
Brokerage	\$35.76
Net Proceeds	\$29,764.24
Includes GST of	\$3.25

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22856004	
Order Number	104257810	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:12 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:12 PM AEST	Amount	\$29,914.05
Last Instruction	Sell 100 CSL @ \$299.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22856004

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1840297618	\$299.50	\$1,198.00
15			1840300335	\$299.50	\$4,492.50
81			1840300336	\$299.50	\$24,259.50
100				\$299.50	(average)

Trade Value	\$29,950.00
Brokerage	\$35.95
Net Proceeds	\$29,914.05
Includes GST of	\$3.27

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22479769	
Order Number	103724881	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:18 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:18 PM AEST	Amount	\$16,210.22
Last Instruction	Sell 300 WTC @ \$54.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1940290659	\$54.11	\$108.22
12			1940290660	\$54.11	\$649.32
14			1940290662	\$54.10	\$757.40
3			1940290661	\$54.11	\$162.33
14			1940290663	\$54.10	\$757.40
14			1940290664	\$54.10	\$757.40
1			1940290665	\$54.10	\$54.10
240			1940290666	\$54.10	\$12,984.00

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Tax Invoice S22479769

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PARNELL S/F A/C>
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Trade Date 17-Aug-22
As at Date 17-Aug-22
Settlement Date 19-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$54.101 (average)

Trade Value	\$16,230.17
Brokerage	\$19.95
Net Proceeds	\$16,210.22
Includes GST of	\$1.81

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22479792	
Order Number	103724923	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:21 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:21 PM AEST	Amount	\$16,240.05
Last Instruction	Sell 300 WTC @ \$54.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479792

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1			1940295131	\$54.20	\$54.20
208			1940296379	\$54.20	\$11,273.60
91			1940296380	\$54.20	\$4,932.20
300				\$54.20	(average)

Trade Value	\$16,260.00
Brokerage	\$19.95
Net Proceeds	\$16,240.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22479873	
Order Number	103724993	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:25 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:25 PM AEST	Amount	\$16,270.05
Last Instruction	Sell 300 WTC @ \$54.30	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479873

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
131			1940310615	\$54.30	\$7,113.30
169			1940310616	\$54.30	\$9,176.70
300				\$54.30	(average)

Trade Value	\$16,290.00
Brokerage	\$19.95
Net Proceeds	\$16,270.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22480043	
Order Number	103725382	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:51 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:51 PM AEST	Amount	\$16,255.05
Last Instruction	Sell 300 WTC @ \$54.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22480043

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
25			1940337532	\$54.25	\$1,356.25
22			1940337533	\$54.25	\$1,193.50
253			1940337534	\$54.25	\$13,725.25
300				\$54.25	(average)

Trade Value	\$16,275.00
Brokerage	\$19.95
Net Proceeds	\$16,255.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22494656	
Order Number	103745936	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:21 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:21 AM AEST	Amount	\$15,955.05
Last Instruction	Sell 300 WTC @ \$53.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494656

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
190			1440093545	\$53.25	\$10,117.50
110			1440093546	\$53.25	\$5,857.50
300				\$53.25	(average)

Trade Value	\$15,975.00
Brokerage	\$19.95
Net Proceeds	\$15,955.05
Includes GST of	\$1.81

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TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22494690	
Order Number	103746338	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:35 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:35 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494690

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1440097153	\$53.50	\$16,050.00
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22494777	
Order Number	103746377	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:37 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:41 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494777

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
224			1440107242	\$53.50	\$11,984.00
1			1440107267	\$53.50	\$53.50
75			1440107941	\$53.50	\$4,012.50
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S23414507	
Order Number	105022510	Trade Date	04-May-23
Time/Date Created	04-May-23 10:51 AM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 10:51 AM AEST	Amount	\$20,391.76
Last Instruction	Sell 300 WTC @ \$68.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23414507

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
11			1440078348	\$68.07	\$748.77
2			1440078352	\$68.07	\$136.14
12			1440078353	\$68.07	\$816.84
156			1440078356	\$68.05	\$10,615.80
13			1440078349	\$68.07	\$884.91
1			1440078350	\$68.07	\$68.07
23			1440078351	\$68.07	\$1,565.61
2			1440078354	\$68.06	\$136.12
80			1440078355	\$68.05	\$5,444.00

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Tax Invoice S23414507

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Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23414507

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$68.054 (average)

Trade Value	\$20,416.26
Brokerage	\$24.50
Net Proceeds	\$20,391.76
Includes GST of	\$2.23

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S23416130	
Order Number	105025013	Trade Date	04-May-23
Time/Date Created	04-May-23 01:04 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:04 PM AEST	Amount	\$20,375.51
Last Instruction	Sell 300 WTC @ \$68.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23416130

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
95			1440219019	\$68.00	\$6,460.00
205			1440219020	\$68.00	\$13,940.00
300				\$68.00	(average)

Trade Value	\$20,400.00
Brokerage	\$24.49
Net Proceeds	\$20,375.51
Includes GST of	\$2.23

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Sell Order Instruction		Tax Invoice S23416423	
Order Number	105025395	Trade Date	04-May-23
Time/Date Created	04-May-23 01:40 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:40 PM AEST	Amount	\$20,405.48
Last Instruction	Sell 300 WTC @ \$68.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23416423

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1440250447	\$68.10	\$1,021.50
285			1440250490	\$68.10	\$19,408.50
300				\$68.10	(average)

Trade Value	\$20,430.00
Brokerage	\$24.52
Net Proceeds	\$20,405.48
Includes GST of	\$2.23

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25000 - Interest Received

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BWATD0901	Bankwest Gold Term Deposit #0901	(\$54.02)	(\$105.87)	(48.98)%
MBL1369	Macquarie Cash Management Account #1369	(\$728.36)	(\$0.35)	208002.86%
NABTD1629	NAB Term Deposit #1629		(\$17.84)	100%
TOTAL		CY Balance	LY Balance	
		(\$782.38)	(\$124.06)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2023 Bank Statements - Bankwest Term Deposit '0901.pdf [BWATD0901](#)
- 2023 Interest Paid - Macquarie Cash Management Account '1369.pdf [MBL1369](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

K & L Parnell Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL1369 Macquarie Cash Management Account #1369					
29/07/2022	6.45	6.45			
31/08/2022	35.46	35.46			
30/09/2022	16.00	16.00			
31/10/2022	33.02	33.02			
30/11/2022	51.88	51.88			
30/12/2022	73.40	73.40			
31/01/2023	71.60	71.60			
28/02/2023	46.62	46.62			
31/03/2023	27.98	27.98			
28/04/2023	68.41	68.41			
31/05/2023	136.58	136.58			
30/06/2023	160.96	160.96			
	728.36	728.36			
	728.36	728.36			
Term Deposits					
BWATD0901 Bankwest Gold Term Deposit #0901					
18/07/2022	53.82	53.82			
26/07/2022	0.20	0.20			
	54.02	54.02			

K & L Parnell Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	54.02	54.02			
<hr/>					
TOTAL	782.38	782.38			

Tax Return Reconciliation

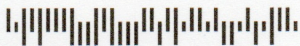
	Totals	Tax Return Label
Gross Interest	782.38	11C



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

4 July 2022

Account Number	975-005090-1
Period	15 Jan 22 - 4 Jul 22
Page 1 of 2	Statement Number 34



BT1853A 000854 (021R)
THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

It's time to manage your term deposit. Your term ends on 18 July 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (24 July 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,705.92
Term	12 months
Interest rate (indicative)	2.30% per annum
Start of term (commencement date)	18 July 2022
End of term (maturity date)	18 July 2023
Next interest payment date	18 July 2023
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

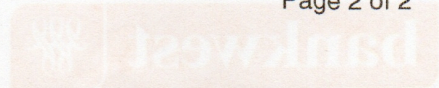
You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest



GOLD TERM DEPOSIT STATEMENT

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1

Date	Particulars	Debit	Credit	Balance
15JAN22	OPENING BALANCE			10,705.92
04JUL22	CLOSING BALANCE			10,705.92

Account Number 975-005090-1
 Page 1 of 2
 Statement Number 34

TUMBI UMBI NSW 2261
 137320 HANSENS ROAD
 K & L PARNELL SUPERANNUATION FUND
 THE TRUSTEES
 BT 1853A 000854 (001708)

Account of: KENNETH GEORGE PARNELL
 LYNETTE ANN PARNELL

It's time to manage your term deposit. Your term ends on 18 July 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- in a branch
- over the phone - call 13 17 19
- by messaging us in Bankwest Online Banking

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (24 July 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Interest rate (indicative)	2.30% per annum
Term	12 months
Deposit Amount	10,705.92
Account type	GOLD TERM DEPOSIT
Account number	975-005090-1
Interest payment method	Add to Term Deposit
Next interest payment date	18 July 2023
End of term (maturity date)	18 July 2023
Start of term (commencement date)	18 July 2022

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1853A / 000854 / 0001708

13 17 19 (13 7000) 13 17 19

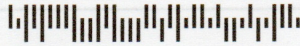
TD14



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

18 July 2022

Account Number	975-005090-1
Period	5 Jul 22 - 18 Jul 22
Page 1 of 2	Statement Number 35



BT1993A 000925 (021R)
THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 24 July 2022.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,759.74
Term	12 months
Interest rate	2.50% per annum
Start of term (commencement date)	18 July 2022
End of term (maturity date)	18 July 2023
Next interest payment date	18 July 2023
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 24 July 2022. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1993A / 000925 / 0001849

GOLD TERM DEPOSIT STATEMENT



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1

Date	Particulars	Debit	Credit	Balance
05JUL22	OPENING BALANCE			10,705.92
18JUL22	CREDIT INTEREST		53.82	10,759.74
18JUL22	CLOSING BALANCE			10,759.74

THE TRUSTEES
K & J PARNELL SUPERANNUATION FUND
137520 HANSENG ROAD
TUMBI UMBI NSW 2281

Account of: KENNETH GEORGE PARNELL
LYNETTE PAUL PARNELL

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 24 July 2022.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,759.74
Term	12 months
Interest rate	5.80% per annum
Start of term (commencement date)	18 July 2021
End of term (maturity date)	18 July 2022
Next interest payment date	18 July 2022
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 24 July 2022. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

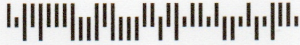
Bankwest



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

25 July 2022

Account Number	975-005090-1
Period	19 Jul 22 - 25 Jul 22
Page 1 of 2	Statement Number 36



BT2063A 000976 (021R)

THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261



Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

We've closed your Bankwest term deposit.

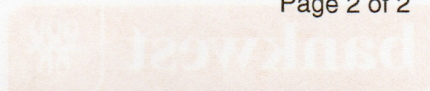
The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

GOLD TERM DEPOSIT STATEMENT



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1

Date	Particulars	Debit	Credit	Balance
19JUL22	OPENING BALANCE			10,759.74
25JUL22	FULL PAYOUT	10,759.74		
	PAID TO OTHER FINANCIAL INSTITUTION			
	\$0.20 GROSS CREDIT INTEREST REDIRECTED			
	TO OTHER FINANCIAL INSTITUTION			0.00
25JUL22	CLOSING BALANCE			0.00

Account of: KENNETH GEORGE PARNELL
LYNETTE ANN PARNELL

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,
Bankwest

BT2063A / 000976 / 0001952

TD06



Macquarie Cash Management Account

enquiries 1800 806 310

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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

annual interest summary 2022/2023

INTEREST PAID	728.36
TOTAL INCOME PAID	728.36

25100 - Interest Received - ATO General Interest

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received - ATO General Interest		(\$0.57)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.57)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,080.00	\$1,400.00	120%
TOTAL		CY Balance	LY Balance	
		\$3,080.00	\$1,400.00	

Supporting Documents

- General Ledger [Report](#)
- 2023 Accounting & Audit Fees.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR

Total Debits: 3,080.00

Total Credits: 0.00

TAX INVOICE

K & L Parnell Superannuation Fund
137/220 Hansens Road
TUMBI UMBI NSW 2261

Invoice Date
19 October 2022

Invoice No.
507143

Client Code
PARN01

To our Professional Fees and Charges in attending to the following:-

Preparation of Financial Statements and Tax Return, in respect of K & L Parnell Superannuation Fund for the years ended 30 June 2022	2,800.00
Audit of Financial Statements, in respect of K & L Parnell Superannuation Fund for the years ended 30 June 2022	500.00
Our Fee Total	3,300.00
Plus: GST	330.00
TOTAL FEE	\$3,630.00

How to Pay Client Code: PARN01 Invoice No : 507143 Amount Due: \$3,630.00

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
25/11/2022	ATO ATO007000017208488 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$440.00	25%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$440.00	

Supporting Documents

- General Ledger [Report](#)
- 2023 Accounting & Audit Fees.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

K & L Parnell Superannuation Fund
137/220 Hansens Road
TUMBI UMBI NSW 2261

Invoice Date
19 October 2022

Invoice No.
507143

Client Code
PARN01

To our Professional Fees and Charges in attending to the following:-

Preparation of Financial Statements and Tax Return, in respect of K & L Parnell Superannuation Fund for the years ended 30 June 2022	2,800.00
Audit of Financial Statements, in respect of K & L Parnell Superannuation Fund for the years ended 30 June 2022	500.00
Our Fee Total	3,300.00
Plus: GST	330.00
TOTAL FEE	\$3,630.00

How to Pay Client Code: PARN01 Invoice No : 507143 Amount Due: \$3,630.00

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

31500 - Bank Charges

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)
- 2023 Bank Charges.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

K & L Parnell Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	MOT INV 274839 DT		10.00		10.00 DR
01/08/2022	MOT INV 278493 DT		10.00		20.00 DR
02/09/2022	MOT INV 281550 DT		10.00		30.00 DR
03/10/2022	MOT INV 284360 DT		10.00		40.00 DR
01/11/2022	MOT INV 287277 DT		10.00		50.00 DR
01/12/2022	MOT INV 290195 DT		10.00		60.00 DR
03/01/2023	MOT INV 293086 DT		10.00		70.00 DR
01/02/2023	MOT INV 295976 DT		10.00		80.00 DR
01/03/2023	MOT INV 299218 DT		10.00		90.00 DR
03/04/2023	MOT INV 302133 DT		10.00		100.00 DR
01/05/2023	MOT INV 304982 DT		10.00		110.00 DR
01/06/2023	MOT INV 307843 DT		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 274839

Issue Date: 30-Jun-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for July 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 278493

Issue Date: 31-Jul-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for August 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
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**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 281550

Issue Date: 31-Aug-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for September 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
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support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 284360

Issue Date: 30-Sep-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for October 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 287277

Issue Date: 31-Oct-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for November 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 290195

Issue Date: 30-Nov-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for December 2022

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 293086

Issue Date: 31-Dec-22

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for January 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 295976

Issue Date: 31-Jan-23

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for February 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 299218

Issue Date: 01-Mar-23

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for March 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 302133

Issue Date: 31-Mar-23

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for April 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA**

Tax Invoice #: 304982

Issue Date: 30-Apr-23

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for May 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs
Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261
AUSTRALIA

Tax Invoice #: 307843

Issue Date: 31-May-23

213222 : Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Services for June 2023

Description	Qty	Rate	Amount
Gold Information Service Fee	1	\$10.00	\$10.00
Total Amount Payable:			\$10.00
Total Includes GST of:			\$0.91

41600 - Pensions Paid

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PARKEN00002P	(Pensions Paid) Parnell, Kenneth - Pension (Account Based Pension)	\$43,150.00	\$40,600.00	6.28%
PARLYN00002P	(Pensions Paid) Parnell, Lynette - Pension (Account Based Pension)	\$43,150.00	\$40,600.00	6.28%
TOTAL		CY Balance	LY Balance	
		\$86,300.00	\$81,200.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Pension Summary

As at 30 June 2023

**Member Name** : Parnell, Kenneth**Member Age** : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARKEN00002P	Account Based Pension	31/05/2011	100.00 %	2.50%	\$43,140.00*	N/A	\$43,150.00	\$0.00	\$43,150.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,140.00	\$0.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Parnell, Lynette**Member Age** : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARLYN00002P	Account Based Pension	31/05/2011	100.00 %	2.50%	\$43,140.00*	N/A	\$43,150.00	\$0.00	\$43,150.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,140.00	\$0.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$86,280.00	\$0.00	\$86,300.00	\$0.00	\$86,300.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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

48500 - Income Tax Expense

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$19,590.49)	(\$13,444.09)	45.72%
TOTAL		CY Balance	LY Balance	
		(\$19,590.49)	(\$13,444.09)	

Supporting Documents

- 2023 Income Tax Expense.pdf

K & L Parnell Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	869,766.48
Less	
Increase in MV of investments	860,634.59
Exempt current pension income	66,241.00
Realised Accounting Capital Gains	52,789.13
	<u>979,664.72</u>
Add	
SMSF non deductible expenses	4,009.00
Pension Payments	86,300.00
Franking Credits	19,590.49
	<u>109,899.49</u>
SMSF Annual Return Rounding	(1.25)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,590.49
	<u>(19,590.49)</u>
CURRENT TAX OR REFUND	<u>(19,590.49)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(19,331.49)</u>

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$888,940.14	\$203,366.14	337.11%
TOTAL		CY Balance	LY Balance	
		\$888,940.14	\$203,366.14	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PARKEN00002P	Parnell, Kenneth - Pension (Account Based Pension)	(\$1,725,578.15)		(\$487,620.07)	\$43,150.00		(\$2,170,048.22)	25.76%
PARLYN00002P	Parnell, Lynette - Pension (Account Based Pension)	(\$1,725,578.14)		(\$487,620.07)	\$43,150.00		(\$2,170,048.21)	25.76%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$3,451,156.29)		(\$975,240.14)	\$86,300.00		(\$4,340,096.43)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

K & L Parnell Superannuation Fund

Members Statement



Kenneth George Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.22
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	PARKEN00002P		
Account Start Date:	31/05/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

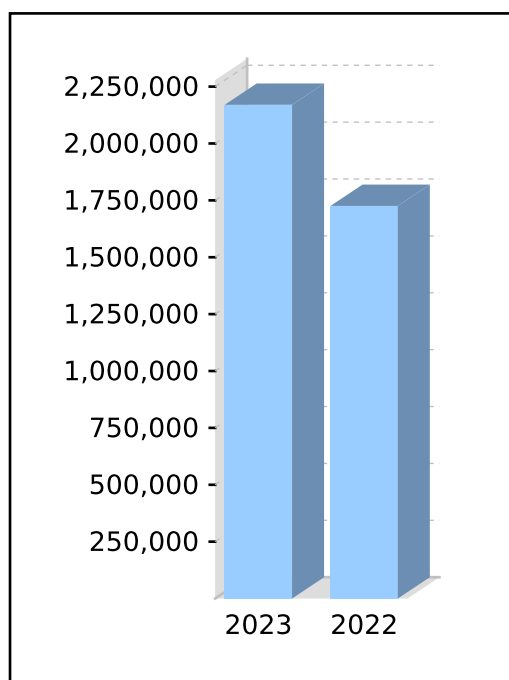
Total Benefits 2,170,048.22

Preservation Components

Preserved
 Unrestricted Non Preserved 2,170,048.22
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,170,048.22
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,725,578.15	1,623,895.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	487,620.07	142,283.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	43,150.00	40,600.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,170,048.22	1,725,578.15

K & L Parnell Superannuation Fund

Members Statement



Lynette Ann Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.21
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	PARLYN00002P		
Account Start Date:	31/05/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

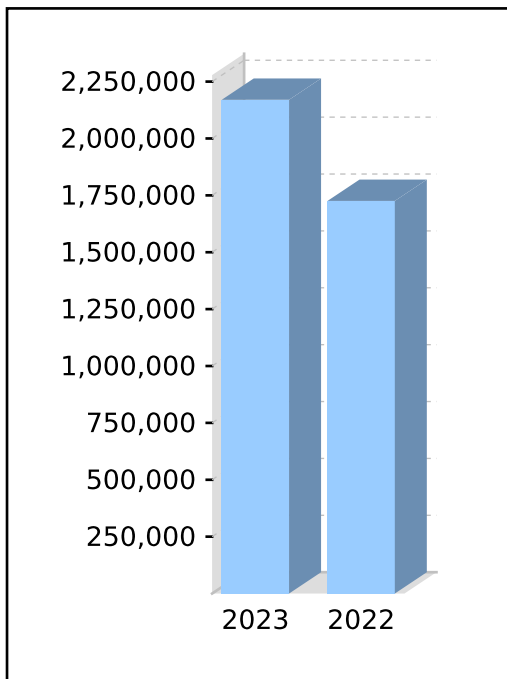
Total Benefits 2,170,048.21

Preservation Components

Preserved
 Unrestricted Non Preserved 2,170,048.21
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,170,048.21
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,725,578.14	1,623,895.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	487,620.07	142,283.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	43,150.00	40,600.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,170,048.21	1,725,578.14

Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kenneth George Parnell (Age: 72)											
PARKEN00002P - Account Based Pension - Tax Free: 100.00%											
1,725,578.15			487,620.07		43,150.00						2,170,048.22
1,725,578.15			487,620.07		43,150.00						2,170,048.22
Lynette Ann Parnell (Age: 72)											
PARLYN00002P - Account Based Pension - Tax Free: 100.00%											
1,725,578.14			487,620.07		43,150.00						2,170,048.21
1,725,578.14			487,620.07		43,150.00						2,170,048.21
3,451,156.29			975,240.14		86,300.00						4,340,096.43

60400 - Bank Accounts

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL1369	Macquarie Cash Management Account #1369	\$56,987.02	\$6,948.64	720.12%
TOTAL		CY Balance	LY Balance	
		\$56,987.02	\$6,948.64	

Supporting Documents

- Bank Statement Report [Report](#)
- 2023 Bank Statements - Macquarie Cash Management Account '1369.pdf [MBL1369](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

K & L Parnell Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL1369
Account Name: Macquarie Cash Management Account #1369
BSB and Account Number: 182222 123131369

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 6,948.64 \$ 603,164.75 \$ 653,203.13 \$ 56,987.02

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			6,948.64		
01/07/2022	MOT INV 274839 DT	10.00		6,938.64		
21/07/2022	MOT CNT22372865 BUY 9500 LKE DT	6,717.45		221.19		
25/07/2022	MOT CNT22380917 SELL 100 CSL 50		29,399.68	29,620.87		
25/07/2022	MOT CNT22381461 SELL 100 CSL 50		29,393.68	59,014.55		
25/07/2022	MOT CNT22380455 SELL 100 CSL 50		29,359.72	88,374.27		
25/07/2022	MOT CNT22380626 SELL 100 CSL 50		29,359.72	117,733.99		
25/07/2022	MOT CNT22380363 SELL 100 CSL 50		29,344.74	147,078.73		
25/07/2022	MOT CNT22380396 SELL 100 CSL 50		29,344.74	176,423.47		
25/07/2022	MOT CNT22380306 SELL 100 CSL 50		29,334.76	205,758.23		
25/07/2022	MOT CNT22381422 BUY 20000 LKE DT	15,019.95		190,738.28		
25/07/2022	MOT CNT22381437 BUY 20000 LKE DT	15,019.95		175,718.33		
25/07/2022	MOT CNT22381289 BUY 20000 LKE DT	15,119.94		160,598.39		
25/07/2022	MOT CNT22381310 BUY 20000 LKE DT	15,119.94		145,478.45		
25/07/2022	MOT CNT22381330 BUY 20000 LKE DT	15,119.94		130,358.51		
25/07/2022	MOT CNT22380693 BUY 1000 ANZ DT	21,525.81		108,832.70		
25/07/2022	MOT CNT22380729 BUY 1000 ANZ DT	21,525.81		87,306.89		

K & L Parnell Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/07/2022	MOT CNT22381365 BUY 1000 ANZ DT	21,635.94		65,670.95		
26/07/2022	K & L PARNEL TERM DEPOSIT PAYMT 50 [FULL PAYOUT PAID TO OTHER FINANCIAL INSTITUTION \$0.20 GROSS CREDIT INTEREST REDIRECTED TO OTHER FINANCIAL INSTITUTION]		10,759.94	76,430.89		
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.45	76,437.34		
01/08/2022	MOT INV 278493 DT	10.00		76,427.34		
17/08/2022	MOT CNT22466951 BUY 10000 LTR DT	17,671.18		58,756.16		
17/08/2022	MOT CNT22467012 BUY 10000 LTR DT	17,671.19		41,084.97		
17/08/2022	MOT CNT22467591 BUY 10000 LTR DT	17,721.24		23,363.73		
18/08/2022	MOT CNT22473163 SELL 100 CSL 50		29,764.24	53,127.97		
18/08/2022	MOT CNT22472953 SELL 100 CSL 50		29,735.68	82,863.65		
18/08/2022	MOT CNT22475256 BUY 10000 LTR DT	17,470.94		65,392.71		
18/08/2022	MOT CNT22475107 BUY 10000 LTR DT	17,571.06		47,821.65		
18/08/2022	MOT CNT22475062 BUY 10000 LTR DT	17,571.07		30,250.58		
19/08/2022	MOT CNT22479873 SELL 300 WTC 50		16,270.05	46,520.63		
19/08/2022	MOT CNT22480043 SELL 300 WTC 50		16,255.05	62,775.68		
19/08/2022	MOT CNT22479792 SELL 300 WTC 50		16,240.05	79,015.73		
19/08/2022	MOT CNT22479769 SELL 300 WTC 50		16,210.22	95,225.95		
19/08/2022	MOT CNT22480519 BUY 10000 LTR DT	17,020.41		78,205.54		
19/08/2022	MOT CNT22480910 BUY 10000 LTR DT	17,020.41		61,185.13		
22/08/2022	MOT CNT22484128 BUY 10000 LTR DT	16,669.99		44,515.14		
22/08/2022	MOT CNT22486155 BUY 10000 LTR DT	17,070.46		27,444.68		

K & L Parnell Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/08/2022	MOT CNT22494690 SELL 300 WTC 50		16,030.05	43,474.73		
24/08/2022	MOT CNT22494777 SELL 300 WTC 50		16,030.05	59,504.78		
24/08/2022	MOT CNT22494656 SELL 300 WTC 50		15,955.05	75,459.83		
24/08/2022	MOT CNT22495640 BUY 20000 LKE DT	24,028.80		51,431.03		
24/08/2022	MOT CNT22497718 BUY 20000 LKE DT	24,028.80		27,402.23		
31/08/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	10,000.00		17,402.23		
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		35.46	17,437.69		
02/09/2022	MOT INV 281550 DT	10.00		17,427.69		
28/09/2022	COLES GROUP LTD FIN22/01069477 DVND 56 [System Matched Income Data]		5,100.00	22,527.69		
29/09/2022	MEDIBANK DIV SEP22/00950350 DVND 56 [System Matched Income Data]		536.55	23,064.24		
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.00	23,080.24		
03/10/2022	MOT INV 284360 DT	10.00		23,070.24		
04/10/2022	NHF DIVIDEND OCT22/00903501 DVND 56 [System Matched Income Data]		6,710.00	29,780.24		
05/10/2022	CSL LTD DIVIDEND AUF22/00966851 DVND 56		175.83	29,956.07		
06/10/2022	WESFARMERS LTD FIN22/01002508 DVND 56 [System Matched Income Data]		2,000.00	31,956.07		
07/10/2022	WTC DIV 001284565312 DVND 56		57.60	32,013.67		
13/10/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	5,000.00		27,013.67		
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.02	27,046.69		
01/11/2022	MOT INV 287277 DT	10.00		27,036.69		
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD	3,630.00		23,406.69		
11/11/2022	MOT CNT22787843 SELL 7350 MPL 50		20,188.24	43,594.93		

K & L Parnell Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/11/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	5,000.00		38,594.93		
25/11/2022	ATO ATO007000017208488 50		13,185.09	51,780.02	51,780.02	
28/11/2022	MOT CNT22856004 SELL 100 CSL 50		29,914.05	81,694.07		
28/11/2022	MOT CNT22856022 BUY 15000 LKE DT	15,769.95		65,924.12		
28/11/2022	MOT CNT22855940 BUY 15500 LKE DT	16,294.95		49,629.17	49,629.17	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		51.88	49,681.05	49,681.05	
01/12/2022	MOT INV 290195 DT	10.00		49,671.05		
12/12/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	5,000.00		44,671.05	44,671.05	
15/12/2022	ANZ DIVIDEND A074/00576426 DVND 56		2,220.00	46,891.05	46,891.05	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		73.40	46,964.45	46,964.45	
03/01/2023	MOT INV 293086 DT	10.00		46,954.45	46,954.45	
12/01/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	10,000.00		36,954.45	36,954.45	
30/01/2023	MOT CNT23048175 SELL 3000 SFR 50		19,446.64	56,401.09		
30/01/2023	MOT CNT23048557 BUY 20000 LKE DT	16,319.95		40,081.14	40,081.14	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		71.60	40,152.74	40,142.74	10.00
01/02/2023	MOT INV 295976 DT	10.00		40,142.74	40,142.74	
15/02/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	20,000.00		20,142.74	20,142.74	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		46.62	20,189.36	20,189.36	
01/03/2023	MOT INV 299218 DT	10.00		20,179.36		
01/03/2023	MOT CNT23165262 BUY 15000 LKE DT	9,094.95		11,084.41	11,084.41	
24/03/2023	PLS PAYMENT MAR23/00817215 DVND 56 [System Matched Income Data]		13,200.00	24,284.41	24,284.41	

K & L Parnell Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2023	WESFARMERS LTD INT23/01000039 DVND 56 [System Matched Income Data]		1,760.00	26,044.41		
30/03/2023	COLES GROUP LTD INT23/01064240 DVND 56 [System Matched Income Data]		6,120.00	32,164.41		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.98	32,192.39	32,192.39	
03/04/2023	MOT INV 302133 DT	10.00		32,182.39		
03/04/2023	NHF DIVIDEND APR23/00902193 DVND 56 [System Matched Income Data]		7,930.00	40,112.39		
06/04/2023	WTC DIV 001295126186 DVND 56		59.40	40,171.79		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		68.41	40,240.20	40,240.20	
01/05/2023	MOT INV 304982 DT	10.00		40,230.20		
01/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	10,000.00		30,230.20	30,230.20	
08/05/2023	MOT CNT23416423 SELL 300 WTC 50		20,405.48	50,635.68		
08/05/2023	MOT CNT23414507 SELL 300 WTC 50		20,391.76	71,027.44		
08/05/2023	MOT CNT23416130 SELL 300 WTC 50		20,375.51	91,402.95		
08/05/2023	MOT CNT23416334 BUY 1500 AKE DT	18,036.62		73,366.33		
08/05/2023	MOT CNT23416770 BUY 1500 AKE DT	18,036.62		55,329.71		
08/05/2023	MOT CNT23416863 BUY 2000 AKE DT	24,008.78		31,320.93	31,320.93	
15/05/2023	MOT CNT23441525 SELL 5000 AKE 50		73,911.20	105,232.13		
22/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD	21,300.00		83,932.13	83,932.13	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		136.58	84,068.71	84,068.71	
01/06/2023	MOT INV 307843 DT	10.00		84,058.71	84,058.71	
23/06/2023	MOT CNT23602757 BUY 85000 LKE DT	27,232.65		56,826.06	56,826.06	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		160.96	56,987.02	56,826.06	160.96

K & L Parnell Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE	<u>603,164.75</u>	<u>653,203.13</u>	56,987.02	56,826.06	160.96



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR K G PARNELL &
MRS L A PARNELL
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,437.34**
as at 29 Jul 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			6,948.64
01.07.22	Funds transfer	MOT INV 274839	10.00		6,938.64
21.07.22	Funds transfer	MOT CNT22372865 BUY 9500 LKE	6,717.45		221.19
25.07.22	Deposit	MOT CNT22380917 SELL 100 CSL		29,399.68	29,620.87
25.07.22	Deposit	MOT CNT22381461 SELL 100 CSL		29,393.68	59,014.55
25.07.22	Deposit	MOT CNT22380455 SELL 100 CSL		29,359.72	88,374.27
25.07.22	Deposit	MOT CNT22380626 SELL 100 CSL		29,359.72	117,733.99
25.07.22	Deposit	MOT CNT22380363 SELL 100 CSL		29,344.74	147,078.73
25.07.22	Deposit	MOT CNT22380396 SELL 100 CSL		29,344.74	176,423.47
25.07.22	Deposit	MOT CNT22380306 SELL 100 CSL		29,334.76	205,758.23
25.07.22	Funds transfer	MOT CNT22381422 BUY 20000 LKE	15,019.95		190,738.28

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From another bank



Bill code: 20206
Ref: 123 131 369

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account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
25.07.22	Funds transfer	MOT CNT22381437 BUY 20000 LKE	15,019.95		175,718.33
25.07.22	Funds transfer	MOT CNT22381289 BUY 20000 LKE	15,119.94		160,598.39
25.07.22	Funds transfer	MOT CNT22381310 BUY 20000 LKE	15,119.94		145,478.45
25.07.22	Funds transfer	MOT CNT22381330 BUY 20000 LKE	15,119.94		130,358.51
25.07.22	Funds transfer	MOT CNT22380693 BUY 1000 ANZ	21,525.81		108,832.70
25.07.22	Funds transfer	MOT CNT22380729 BUY 1000 ANZ	21,525.81		87,306.89
25.07.22	Funds transfer	MOT CNT22381365 BUY 1000 ANZ	21,635.94		65,670.95
26.07.22	Deposit	K & L PARNEL TERM DEPOSIT PAYMT		10,759.94	76,430.89
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		6.45	76,437.34
		CLOSING BALANCE AS AT 29 JUL 22	146,814.73	216,303.43	76,437.34

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$17,437.69**
as at 31 Aug 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
29.07.22		OPENING BALANCE			76,437.34
01.08.22	Funds transfer	MOT INV 278493	10.00		76,427.34
17.08.22	Funds transfer	MOT CNT22466951 BUY 10000 LTR	17,671.18		58,756.16
17.08.22	Funds transfer	MOT CNT22467012 BUY 10000 LTR	17,671.19		41,084.97
17.08.22	Funds transfer	MOT CNT22467591 BUY 10000 LTR	17,721.24		23,363.73
18.08.22	Deposit	MOT CNT22473163 SELL 100 CSL		29,764.24	53,127.97
18.08.22	Deposit	MOT CNT22472953 SELL 100 CSL		29,735.68	82,863.65
18.08.22	Funds transfer	MOT CNT22475256 BUY 10000 LTR	17,470.94		65,392.71
18.08.22	Funds transfer	MOT CNT22475107 BUY 10000 LTR	17,571.06		47,821.65
18.08.22	Funds transfer	MOT CNT22475062 BUY 10000 LTR	17,571.07		30,250.58
19.08.22	Deposit	MOT CNT22479873 SELL 300 WTC		16,270.05	46,520.63

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account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
19.08.22	Deposit	MOT CNT22480043 SELL 300 WTC		16,255.05	62,775.68
19.08.22	Deposit	MOT CNT22479792 SELL 300 WTC		16,240.05	79,015.73
19.08.22	Deposit	MOT CNT22479769 SELL 300 WTC		16,210.22	95,225.95
19.08.22	Funds transfer	MOT CNT22480519 BUY 10000 LTR	17,020.41		78,205.54
19.08.22	Funds transfer	MOT CNT22480910 BUY 10000 LTR	17,020.41		61,185.13
22.08.22	Funds transfer	MOT CNT22484128 BUY 10000 LTR	16,669.99		44,515.14
22.08.22	Funds transfer	MOT CNT22486155 BUY 10000 LTR	17,070.46		27,444.68
24.08.22	Deposit	MOT CNT22494690 SELL 300 WTC		16,030.05	43,474.73
24.08.22	Deposit	MOT CNT22494777 SELL 300 WTC		16,030.05	59,504.78
24.08.22	Deposit	MOT CNT22494656 SELL 300 WTC		15,955.05	75,459.83
24.08.22	Funds transfer	MOT CNT22495640 BUY 20000 LKE	24,028.80		51,431.03
24.08.22	Funds transfer	MOT CNT22497718 BUY 20000 LKE	24,028.80		27,402.23
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		35.46	27,437.69
31.08.22	Funds transfer	TRANSACT FUNDS TFR TO K G & L A PARNELL	10,000.00		17,437.69
		CLOSING BALANCE AS AT 31 AUG 22	231,525.55	172,525.90	17,437.69

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

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TUMBI UMBI NSW 2261

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,080.24**
as at 30 Sep 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			17,437.69
02.09.22	Funds transfer MOT INV 281550	10.00		17,427.69
28.09.22	Deposit COLES GROUP LTD FIN22/01069477		5,100.00	22,527.69
29.09.22	Deposit MEDIBANK DIV SEP22/00950350		536.55	23,064.24
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		16.00	23,080.24
	CLOSING BALANCE AS AT 30 SEP 22	10.00	5,652.55	23,080.24

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

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1 Shelley Street
Sydney, NSW 2000

account balance **\$27,046.69**
as at 31 Oct 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			23,080.24
03.10.22	Funds transfer MOT INV 284360	10.00		23,070.24
04.10.22	Deposit NHF DIVIDEND OCT22/00903501		6,710.00	29,780.24
05.10.22	Deposit CSL LTD DIVIDEND AUF22/00966851		175.83	29,956.07
06.10.22	Deposit WESFARMERS LTD FIN22/01002508		2,000.00	31,956.07
07.10.22	Deposit WTC DIV 001284565312		57.60	32,013.67
13.10.22	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	5,000.00		27,013.67
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		33.02	27,046.69

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account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 22	5,010.00	8,976.45	27,046.69

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

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1 Shelley Street
Sydney, NSW 2000

account balance **\$49,681.05**
as at 30 Nov 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			27,046.69
01.11.22	Funds transfer	MOT INV 287277	10.00		27,036.69
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO BPC ACCOUNTING	3,630.00		23,406.69
11.11.22	Deposit	MOT CNT22787843 SELL 7350 MPL		20,188.24	43,594.93
21.11.22	Funds transfer	TRANSACT FUNDS TFR TO K G & L A PARNELL	5,000.00		38,594.93
25.11.22	Deposit	ATO ATO007000017208488		13,185.09	51,780.02
28.11.22	Deposit	MOT CNT22856004 SELL 100 CSL		29,914.05	81,694.07
28.11.22	Funds transfer	MOT CNT22856022 BUY 15000 LKE	15,769.95		65,924.12
28.11.22	Funds transfer	MOT CNT22855940 BUY 15500 LKE	16,294.95		49,629.17
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		51.88	49,681.05

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account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	40,704.90	63,339.26	49,681.05

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

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TUMBI UMBI NSW 2261

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,964.45**
as at 30 Dec 22

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			49,681.05
01.12.22	Funds transfer MOT INV 290195	10.00		49,671.05
12.12.22	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	5,000.00		44,671.05
15.12.22	Deposit ANZ DIVIDEND A074/00576426		2,220.00	46,891.05
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		73.40	46,964.45
	CLOSING BALANCE AS AT 30 DEC 22	5,010.00	2,293.40	46,964.45

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$40,152.74**
as at 31 Jan 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			46,964.45
03.01.23	Funds transfer MOT INV 293086	10.00		46,954.45
12.01.23	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	10,000.00		36,954.45
30.01.23	Deposit MOT CNT23048175 SELL 3000 SFR		19,446.64	56,401.09
30.01.23	Funds transfer MOT CNT23048557 BUY 20000 LKE	16,319.95		40,081.14
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		71.60	40,152.74
	CLOSING BALANCE AS AT 31 JAN 23	26,329.95	19,518.24	40,152.74

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

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1 Shelley Street
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account balance **\$20,189.36**
as at 28 Feb 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			40,152.74
01.02.23	Funds transfer MOT INV 295976	10.00		40,142.74
15.02.23	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	20,000.00		20,142.74
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		46.62	20,189.36
	CLOSING BALANCE AS AT 28 FEB 23	20,010.00	46.62	20,189.36

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

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1 Shelley Street
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account balance **\$32,192.39**
as at 31 Mar 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			20,189.36
01.03.23	Funds transfer MOT INV 299218	10.00		20,179.36
01.03.23	Funds transfer MOT CNT23165262 BUY 15000 LKE	9,094.95		11,084.41
24.03.23	Deposit PLS PAYMENT MAR23/00817215		13,200.00	24,284.41
28.03.23	Deposit WESFARMERS LTD INT23/01000039		1,760.00	26,044.41
30.03.23	Deposit COLES GROUP LTD INT23/01064240		6,120.00	32,164.41
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		27.98	32,192.39

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account no. 123131369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 23	9,104.95	21,107.98	32,192.39

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

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1 Shelley Street
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account balance **\$40,240.20**
as at 28 Apr 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			32,192.39
03.04.23	Deposit NHF DIVIDEND APR23/00902193		7,930.00	40,122.39
03.04.23	Funds transfer MOT INV 302133	10.00		40,112.39
06.04.23	Deposit WTC DIV 001295126186		59.40	40,171.79
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		68.41	40,240.20
	CLOSING BALANCE AS AT 28 APR 23	10.00	8,057.81	40,240.20

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

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account balance **\$84,068.71**
as at 31 May 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			40,240.20
01.05.23	Funds transfer MOT INV 304982	10.00		40,230.20
01.05.23	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	10,000.00		30,230.20
08.05.23	Deposit MOT CNT23416423 SELL 300 WTC		20,405.48	50,635.68
08.05.23	Deposit MOT CNT23414507 SELL 300 WTC		20,391.76	71,027.44
08.05.23	Deposit MOT CNT23416130 SELL 300 WTC		20,375.51	91,402.95
08.05.23	Funds transfer MOT CNT23416334 BUY 1500 AKE	18,036.62		73,366.33
08.05.23	Funds transfer MOT CNT23416770 BUY 1500 AKE	18,036.62		55,329.71
08.05.23	Funds transfer MOT CNT23416863 BUY 2000 AKE	24,008.78		31,320.93
15.05.23	Deposit MOT CNT23441525 SELL 5000 AKE		73,911.20	105,232.13
22.05.23	Funds transfer TRANSACT FUNDS TFR TO K G & L A PARNELL	21,300.00		83,932.13

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123131369

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 131 369

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

	transaction	description	debits	credits	balance
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		136.58	84,068.71
		CLOSING BALANCE AS AT 31 MAY 23	91,392.02	135,220.53	84,068.71

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

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR K G PARNELL &
MRS L A PARNELL
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

1 Shelley Street
Sydney, NSW 2000

account balance **\$56,987.02**
as at 30 Jun 23

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			84,068.71
01.06.23	Funds transfer MOT INV 307843	10.00		84,058.71
23.06.23	Funds transfer MOT CNT23602757 BUY 85000 LKE	27,232.65		56,826.06
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		160.96	56,987.02
	CLOSING BALANCE AS AT 30 JUN 23	27,242.65	160.96	56,987.02

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123131369

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 131 369

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KENNETH GEORGE PARNELL &
LYNETTE ANN PARNELL ATF
K & L PARNELL SUPERANNUATION FUND
account no. 123131369

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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

annual interest summary 2022/2023

INTEREST PAID	728.36
TOTAL INCOME PAID	728.36

60800 - Term Deposits

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BWATD0901	Bankwest Gold Term Deposit #0901	\$0.00	\$10,705.92	100%
TOTAL		CY Balance	LY Balance	
		\$0.00	\$10,705.92	

Supporting Documents

- Bank Statement Report [Report](#)
- 2023 Bank Statements - Bankwest Term Deposit '0901.pdf [BWATD0901](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

K & L Parnell Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60800 / BWATD0901

Account Name: Bankwest Gold Term Deposit #0901

BSB and Account Number: 9750050901

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,705.92		\$ 10,759.74		\$ 53.82		\$ 0.00	

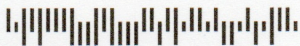
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			10,705.92		
18/07/2022	CREDIT INTEREST		53.82	10,759.74		
26/07/2022	K & L PARNEL TERM DEPOSIT PAYMT 50 [FULL PAYOUT PAID TO OTHER FINANCIAL INSTITUTION \$0.20 GROSS CREDIT INTEREST REDIRECTED TO OTHER FINANCIAL INSTITUTION]	10,759.74		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>10,759.74</u>	<u>53.82</u>			



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

4 July 2022

Account Number	975-005090-1
Period	15 Jan 22 - 4 Jul 22
Page 1 of 2	Statement Number 34



BT1853A 000854 (021R)
THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

It's time to manage your term deposit. Your term ends on 18 July 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (24 July 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,705.92
Term	12 months
Interest rate (indicative)	2.30% per annum
Start of term (commencement date)	18 July 2022
End of term (maturity date)	18 July 2023
Next interest payment date	18 July 2023
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

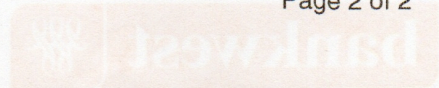
You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1				
Date	Particulars	Debit	Credit	Balance
15JAN22	OPENING BALANCE			10,705.92
04JUL22	CLOSING BALANCE			10,705.92

Page 1 of 2
Statement Number 34

TUMBI UMBI NSW 2261
137320 HANSENS ROAD
K & L PARNELL SUPERANNUATION FUND
THE TRUSTEES
BT 1853A 000854 (001708)

Account of: KENNETH GEORGE PARNELL
LYNETTE ANN PARNELL

It's time to manage your term deposit. Your term ends on 18 July 2022.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- in a branch
- over the phone - call 13 17 19
- by messaging us in Bankwest Online Banking

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (24 July 2022), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Interest payment method	Add to Term Deposit
Next interest payment date	18 July 2023
End of term (maturity date)	18 July 2023
Start of term (commencement date)	18 July 2022
Interest rate (indicative)	2.30% per annum
Term	12 months
Deposit Amount	10,705.92
Account type	GOLD TERM DEPOSIT
Account number	975-005090-1

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

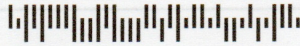
Bankwest



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

18 July 2022

Account Number	975-005090-1
Period	5 Jul 22 - 18 Jul 22
Page 1 of 2	Statement Number 35



BT1993A 000925 (021R)
THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261

Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 24 July 2022.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,759.74
Term	12 months
Interest rate	2.50% per annum
Start of term (commencement date)	18 July 2022
End of term (maturity date)	18 July 2023
Next interest payment date	18 July 2023
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 24 July 2022. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1993A / 000925 / 0001849



GOLD TERM DEPOSIT STATEMENT

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1

Date	Particulars	Debit	Credit	Balance
05JUL22	OPENING BALANCE			10,705.92
18JUL22	CREDIT INTEREST		53.82	10,759.74
18JUL22	CLOSING BALANCE			10,759.74

THE TRUSTEES
K & J PARNELL SUPERANNUATION FUND
137520 HANSENG ROAD
TUMBI UMBI NSW 2281

Account of: KENNETH GEORGE PARNELL
LYNETTE PAUL PARNELL

Your term deposit has matured.

What do you need to do?

If you withdraw your funds, reinvest them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 24 July 2022.

Account number	975-005090-1
Account type	GOLD TERM DEPOSIT
Deposit Amount	10,759.74
Term	12 months
Interest rate	5.80% per annum
Start of term (commencement date)	18 July 2022
End of term (maturity date)	18 July 2023
Next interest payment date	18 July 2023
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 24 July 2022. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

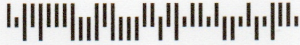
Bankwest



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

25 July 2022

Account Number	975-005090-1
Period	19 Jul 22 - 25 Jul 22
Page 1 of 2	Statement Number 36



BT2063A 000976 (021R)

THE TRUSTEES
K & L PARNELL SUPERANNUATION FUND
137/220 HANSENS ROAD
TUMBI UMBI NSW 2261



Account of: **KENNETH GEORGE PARNELL**
LYNETTE ANN PARNELL

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

GOLD TERM DEPOSIT STATEMENT



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 975-005090-1

Date	Particulars	Debit	Credit	Balance
19JUL22	OPENING BALANCE			10,759.74
25JUL22	FULL PAYOUT	10,759.74		
	PAID TO OTHER FINANCIAL INSTITUTION			
	\$0.20 GROSS CREDIT INTEREST REDIRECTED			
	TO OTHER FINANCIAL INSTITUTION			0.00
25JUL22	CLOSING BALANCE			0.00

Account of: KENNETH GEORGE PARNELL
LYNETTE ANN PARNELL

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,
Bankwest

BT2063A / 000976 / 0001952

TD06

77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AC8.AX	Auscann Group Holdings Ltd	800000.000000	\$32,000.00	800000.000000	\$29,600.00	8.11%
AKE.AX	Allkem Limited	100000.000000	\$1,602,000.00	100000.000000	\$1,031,000.00	55.38%
ANZ.AX	ANZ Group Holdings Limited	3000.000000	\$71,130.00			100%
BOD.AX	BOD Australia Limited.	500000.000000	\$34,500.00	500000.000000	\$35,000.00	(1.43)%
COL.AX	Coles Group Limited.	17000.000000	\$313,140.00	17000.000000	\$302,770.00	3.43%
CSL.AX	CSL Limited	0.000000	\$0.00	1000.000000	\$269,060.00	100%
LKE.AX	Lake Resources N.I.	300000.000000	\$90,000.00			100%
LTR.AX	Liontown Resources Limited	100000.000000	\$283,000.00			100%
LYC.AX	Lynas Rare Earths Limited	85000.000000	\$582,250.00	85000.000000	\$742,050.00	(21.53)%
MPL.AX	Medibank Private Limited	0.000000	\$0.00	7350.000000	\$23,887.50	100%
NHF.AX	Nib Holdings Limited	61000.000000	\$515,450.00	61000.000000	\$450,180.00	14.5%
PLS.AX	Pilbara Minerals Limited	120000.000000	\$586,800.00	120000.000000	\$274,800.00	113.54%
SFR.AX	Sandfire Resources Limited	0.000000	\$0.00	3000.000000	\$13,350.00	100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SQ2.AX	Block Inc.	563.000000	\$54,549.07	563.000000	\$50,951.50	7.06%
WES.AX	Wesfarmers Limited	2000.000000	\$98,680.00	2000.000000	\$83,820.00	17.73%
WTC.AX	Wisetech Global Limited	0.000000	\$0.00	3000.000000	\$113,550.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2088563.000000	\$4,263,499.07	1699913.000000	\$3,420,019.00	

Supporting Documents

- Balance Review Report [Report](#)
- 2023 Listed Shares Portfolio Summary.pdf
- 2023 Holding Statement - AKE.pdf [AKE . AX](#)
- 2023 Sell Confirmations - AKE.pdf [AKE . AX](#)
- 2023 Buy Confirmations - ANZ.pdf [ANZ . AX](#)
- 2023 Holding Statement - COL.pdf [COL . AX](#)
- 2023 Sell Confirmations - CSL.pdf [CSL . AX](#)
- 2023 Buy Confirmations - LKE.pdf [LKE . AX](#)
- 2023 Buy Confirmations - LTR.pdf [LTR . AX](#)
- 2023 Holding Statement - MPL.pdf [MPL . AX](#)
- 2023 Holding Statement - NHF.pdf [NHF . AX](#)
- 2023 Transaction History - SFR.pdf [SFR . AX](#)
- 2023 Holding Statement - SQ2.pdf [SQ2 . AX](#)
- 2023 Sell Confirmations - WTC.pdf [WTC . AX](#)
- Investment Movement Report [Report](#)
- 2023 Holding Statement - AC8.pdf [AC8 . AX](#)
- 2023 Buy Confirmations - AKE.pdf [AKE . AX](#)
- 2023 Holding Statement - ANZ.pdf [ANZ . AX](#)
- 2023 Holding Statement - BOD.pdf [BOD . AX](#)
- 2023 Holding Statement - CSL.pdf [CSL . AX](#)
- 2023 Transaction History - LKE.pdf [LKE . AX](#)
- 2023 Holding Statement - LTR.pdf [LTR . AX](#)
- 2023 Holding Statement - LYC.pdf [LYC . AX](#)
- 2023 Sell Confirmations - MPL.pdf [MPL . AX](#)
- 2023 Holding Statement - PLS.pdf [PLS . AX](#)
- 2023 Sell Confirmations - SFR.pdf [SFR . AX](#)
- 2023 Holding Statement - WES.pdf [WES . AX](#)
- 2023 Holding Statement - WTC.pdf [WTC . AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Notes

Rachel Barrett

Note

HIN X0047544947 PC 2261

30/08/2023 21:39

K & L Parnell Superannuation Fund

Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL1369	Macquarie Cash Management Account #1369	182222123131369	BGL Bank Data Service	30/06/2023	\$ 56,826.06	\$ 56,987.02	160.96
77600	Shares in Listed Companies (Australian)						
AKE.AX	Allkem Limited				Setup	100,000.0000	100,000.0000
ANZ.AX	ANZ Group Holdings Limited				Setup	3,000.0000	3,000.0000
AC8.AX	Auscann Group Holdings Ltd				Setup	800,000.0000	800,000.0000
SQ2.AX	Block Inc.				Setup	563.0000	563.0000
BOD.AX	BOD Australia Limited.				Setup	500,000.0000	500,000.0000
COL.AX	Coles Group Limited.				Setup	17,000.0000	17,000.0000
LKE.AX	Lake Resources N.I.				Verify	300,000.0000	300,000.0000
LTR.AX	Liontown Resources Limited				Setup	100,000.0000	100,000.0000
LYC.AX	Lynas Rare Earths Limited				Setup	85,000.0000	85,000.0000
NHF.AX	Nib Holdings Limited				Setup	61,000.0000	61,000.0000
PLS.AX	Pilbara Minerals Limited				Setup	120,000.0000	120,000.0000
WES.AX	Wesfarmers Limited				Setup	2,000.0000	2,000.0000
77700	Shares in Listed Companies (Overseas)						
MEIP.NDQ	MEI Pharma Inc					44.0000	

K & L Parnell Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie Cash Management Account #1369		6,948.64		653,203.13		(603,164.75)			56,987.02	56,987.02
		6,948.64		653,203.13		(603,164.75)			56,987.02	56,987.02
Term Deposits										
Bankwest Gold Term Deposit #0901		10,705.92		53.82		(10,759.74)			0.00	0.00
		10,705.92		53.82		(10,759.74)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited	100,000.00	721,171.98	5,000.00	60,082.02	(5,000.00)	(47,597.05)	26,314.15	100,000.00	733,656.95	1,602,000.00
ANZ.AX - ANZ Group Holdings Limited			3,000.00	64,687.56				3,000.00	64,687.56	71,130.00
AC8.AX - Auscann Group Holdings Ltd	800,000.00	155,609.55						800,000.00	155,609.55	32,000.00
SQ2.AX - Block Inc.	563.00	148,977.74						563.00	148,977.74	54,549.07
BOD.AX - BOD Australia Limited.	500,000.00	224,001.26						500,000.00	224,001.26	34,500.00
COL.AX - Coles Group Limited.	17,000.00	286,599.86						17,000.00	286,599.86	313,140.00
CSL.AX - CSL Limited	1,000.00	281,495.67			(1,000.00)	(281,495.64)	13,455.37		0.03	

K & L Parnell Superannuation Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
LKE.AX - Lake Resources N.I.			300,000.00	214,887.22				300,000.00	214,887.22	90,000.00
LTR.AX - Liontown Resources Limited			100,000.00	173,457.95				100,000.00	173,457.95	283,000.00
LYC.AX - Lynas Rare Earths Limited	85,000.00	481,747.32						85,000.00	481,747.32	582,250.00
MPL.AX - Medibank Private Limited	7,350.00	17,072.46			(7,350.00)	(17,072.46)	3,115.78		0.00	
NHF.AX - Nib Holdings Limited	61,000.00	119,577.08						61,000.00	119,577.08	515,450.00
PLS.AX - Pilbara Minerals Limited	120,000.00	266,119.01						120,000.00	266,119.01	586,800.00
SFR.AX - Sandfire Resources Limited	3,000.00	26,732.04			(3,000.00)	(26,732.04)	(7,285.40)		0.00	
WES.AX - Wesfarmers Limited	2,000.00	106,362.57						2,000.00	106,362.57	98,680.00
WTC.AX - Wisetech Global Limited	3,000.00	156,974.04			(3,000.00)	(156,974.04)	17,189.23		0.00	
		2,992,440.58		513,114.75		(529,871.23)	52,789.13		2,975,684.10	4,263,499.07
Shares in Listed Companies (Overseas)										
MEIP.NDQ - MEI Pharma Inc	44.00	399.00			(42.00)			2.00	399.00	19.85
		399.00							399.00	19.85

3,010,494.14

1,166,371.70

(1,143,795.72)

52,789.13

3,033,070.12

4,320,505.94

<213222> Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A >

CODE	LAST /IAP	+/-	QTY	▲ ENTRY PRICE	MKT PRICE	MKT VALUE	UNREALISED PROFIT/LOSS
SQ2	\$96.89 ▼	-\$1.71	563	\$0.00	\$96.89	\$54,549.07 ▲	\$54,549.07
AC8	\$0.04 ■	\$0.00	800000	\$0.195	\$0.04	\$32,000.00 ▼	-\$123,609.55
BOD	\$0.069 ▲	\$0.004	500000	\$0.448	\$0.069	\$34,500.00 ▼	-\$189,501.262
LKE	\$0.30 ▼	-\$0.005	300000	\$0.716	\$0.30	\$90,000.00 ▼	-\$124,887.22
LTR	\$2.83 ▼	-\$0.01	100000	\$1.735	\$2.83	\$283,000.00 ▲	\$109,542.05
NHF	\$8.45 ▼	-\$0.02	61000	\$1.958	\$8.45	\$515,450.00 ▲	\$396,018.10
PLS	\$4.89 ▲	\$0.06	120000	\$2.218	\$4.89	\$586,800.00 ▲	\$320,680.99
LYC	\$6.85 ▲	\$0.03	85000	\$5.668	\$6.85	\$582,250.00 ▲	\$100,502.68
AKE	\$16.02 ▲	\$0.03	100000	\$5.852	\$16.02	\$1,602,000.00 ▲	\$1,016,780.971
COL	\$18.42 ▼	-\$0.01	17000	\$16.859	\$18.42	\$313,140.00 ▲	\$26,540.14
ANZ	\$23.71 ■	\$0.00	3000	\$21.563	\$23.71	\$71,130.00 ▲	\$6,442.44
WES	\$49.34 ▲	\$0.25	2000	\$55.181	\$49.34	\$98,680.00 ▼	-\$11,682.57
					Balance:	\$4,263,499.07 ▲	\$1,581,375.84 !

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AUSCANN GROUP HOLDINGS LTD
AC8 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	NSW	800000
		Total	800000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ALLKEM LIMITED
AKE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	QLD	100000
Total			100000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23416334	
Order Number	105025287	Trade Date	04-May-23
Time/Date Created	04-May-23 01:29 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:29 PM AEST	Amount	\$18,036.62
Last Instruction	Buy 1,500 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416334

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
427			1410196902	\$12.01	\$5,128.27
804			1410196903	\$12.01	\$9,656.04
84			1410196904	\$12.01	\$1,008.84
43			1410196905	\$12.01	\$516.43
142			1410196906	\$12.01	\$1,705.42

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

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Tax Invoice B23416334

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416334

Continued

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

1,500 \$12.01 (average)

Trade Value	\$18,015.00
Brokerage	\$21.62
Amount Payable	\$18,036.62
Includes GST of	\$1.97

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23416770	
Order Number	105025983	Trade Date	04-May-23
Time/Date Created	04-May-23 02:31 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 02:31 PM AEST	Amount	\$18,036.62
Last Instruction	Buy 1,500 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23416770

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,500			1410238699	\$12.01	\$18,015.00
1,500				\$12.01	(average)

Trade Value	\$18,015.00
Brokerage	\$21.62
Amount Payable	\$18,036.62
Includes GST of	\$1.97

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B23416863	
Order Number	105026110	Trade Date	04-May-23
Time/Date Created	04-May-23 02:41 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 02:41 PM AEST	Amount	\$24,008.78
Last Instruction	Buy 2,000 AKE @ \$12.01	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23416863

We have bought for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,795			1410246795	\$11.99	\$21,522.05
18			1410246796	\$11.99	\$215.82
81			1410246797	\$11.99	\$971.19
79			1410246798	\$11.99	\$947.21
27			1410246799	\$11.99	\$323.73

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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Tax Invoice B23416863

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23416863

Continued

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

2,000 \$11.99 (average)

Trade Value	\$23,980.00
Brokerage	\$28.78
Amount Payable	\$24,008.78
Includes GST of	\$2.62

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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MACQUARIE

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S23441525	
Order Number	105059053	Trade Date	11-May-23
Time/Date Created	11-May-23 10:34 AM AEST	As at Date	11-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	15-May-23
Time/Date Last Amended	11-May-23 10:34 AM AEST	Amount	\$73,911.20
Last Instruction	Sell 5,000 AKE @ \$14.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23441525

We have sold for you:

ASX Code AKE
Description ALLKEM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
5,000			1110058020	\$14.80	\$74,000.00
5,000				\$14.80	(average)

Trade Value	\$74,000.00
Brokerage	\$88.80
Net Proceeds	\$73,911.20
Includes GST of	\$8.07

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	VIC	3000
Total			3000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22380693	
Order Number	103577431	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:32 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:32 PM AEST	Amount	\$21,525.81
Last Instruction	Buy 1,000 ANZ @ \$21.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22380693

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
371			1220151442	\$21.50	\$7,976.50
629			1220151443	\$21.50	\$13,523.50
1,000				\$21.50	(average)
Trade Value					\$21,500.00
Brokerage					\$25.81
Amount Payable					\$21,525.81
Includes GST of					\$2.35

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22380729	
Order Number	103577479	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:35 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:35 PM AEST	Amount	\$21,525.81
Last Instruction	Buy 1,000 ANZ @ \$21.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22380729

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
600			1220153276	\$21.50	\$12,900.00
400			1220153277	\$21.50	\$8,600.00
1,000				\$21.50	(average)

Trade Value	\$21,500.00
Brokerage	\$25.81
Amount Payable	\$21,525.81
Includes GST of	\$2.35

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



MACQUARIE

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381365	
Order Number	103578357	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:35 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:35 PM AEST	Amount	\$21,635.94
Last Instruction	Buy 1,000 ANZ @ \$21.61	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381365

We have bought for you:

ASX Code ANZ
Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY
FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1220197691	\$21.61	\$21,610.00
1,000				\$21.61	(average)

Trade Value	\$21,610.00
Brokerage	\$25.94
Amount Payable	\$21,635.94
Includes GST of	\$2.36

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

Balance History

Currency Australian Dollar

<< View:

BOD, X*****4947 (MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4947	BOD	0.069	500,000	500,000	34,500.00

Viewing 1 - 1 of 1

Total Value: \$ 34,500.00

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	VIC	17000
Total			17000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**CSL LIMITED
CSL ORDINARY FULLY PAID SHARES Zero Balance**

Name	Share Type	Register	Quantity	
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	VIC	0	Zero Balance
		Total	0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



MACQUARIE

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380306	
Order Number	103576906	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:03 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:03 PM AEST	Amount	\$29,334.76
Last Instruction	Sell 100 CSL @ \$293.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380306

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240222468	\$293.70	\$2,643.30
91			1240222470	\$293.70	\$26,726.70
100				\$293.70	(average)

Trade Value	\$29,370.00
Brokerage	\$35.24
Net Proceeds	\$29,334.76
Includes GST of	\$3.20

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

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MACQUARIE

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380363	
Order Number	103576972	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:07 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:07 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380363

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
86			1240230084	\$293.80	\$25,266.80
14			1240230085	\$293.80	\$4,113.20
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380396	
Order Number	103577032	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:11 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:11 PM AEST	Amount	\$29,344.74
Last Instruction	Sell 100 CSL @ \$293.80	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380396

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240234122	\$293.80	\$29,380.00
100				\$293.80	(average)

Trade Value	\$29,380.00
Brokerage	\$35.26
Net Proceeds	\$29,344.74
Includes GST of	\$3.21

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Sell Order Instruction		Tax Invoice S22380455	
Order Number	103577112	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:15 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:15 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380455

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1240239329	\$293.95	\$2,645.55
3			1240239330	\$293.95	\$881.85
10			1240239331	\$293.95	\$2,939.50
1			1240239340	\$293.95	\$293.95
77			1240239806	\$293.95	\$22,634.15

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Tax Invoice S22380455

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 21-Jul-22
As at Date 21-Jul-22
Settlement Date 25-Jul-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Sell Contract S22380455

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$293.95 (average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22380626	
Order Number	103577322	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:26 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:26 PM AEST	Amount	\$29,359.72
Last Instruction	Sell 100 CSL @ \$293.95	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380626

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240255986	\$293.95	\$29,395.00
100				\$293.95	(average)

Trade Value	\$29,395.00
Brokerage	\$35.28
Net Proceeds	\$29,359.72
Includes GST of	\$3.21

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22380917	
Order Number	103577708	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 12:48 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 12:48 PM AEST	Amount	\$29,399.68
Last Instruction	Sell 100 CSL @ \$294.35	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22380917

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1240286105	\$294.35	\$29,435.00
100				\$294.35	(average)

Trade Value	\$29,435.00
Brokerage	\$35.32
Net Proceeds	\$29,399.68
Includes GST of	\$3.21

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22381461	
Order Number	103578437	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:40 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:40 PM AEST	Amount	\$29,393.68
Last Instruction	Sell 100 CSL @ \$294.29	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22381461

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1240354450	\$294.29	\$4,414.35
33			1240365511	\$294.29	\$9,711.57
52			1240365512	\$294.29	\$15,303.08
100				\$294.29	(average)

Trade Value	\$29,429.00
Brokerage	\$35.32
Net Proceeds	\$29,393.68
Includes GST of	\$3.21

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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Sell Order Instruction		Tax Invoice S22472953	
Order Number	103714685	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 10:50 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 10:50 AM AEST	Amount	\$29,735.68
Last Instruction	Sell 100 CSL @ \$297.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22472953

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10			1840122263	\$297.73	\$2,977.30
1			1840122264	\$297.72	\$297.72
8			1840122265	\$297.72	\$2,381.76
3			1840122268	\$297.70	\$893.10
31			1840122269	\$297.70	\$9,228.70
46			1840122266	\$297.72	\$13,695.12
1			1840122267	\$297.71	\$297.71

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Tax Invoice S22472953

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Trade Date 16-Aug-22
As at Date 16-Aug-22
Settlement Date 18-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22472953

Continued

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

100 \$297.714 (average)

Trade Value	\$29,771.41
Brokerage	\$35.73
Net Proceeds	\$29,735.68
Includes GST of	\$3.25

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22473163	
Order Number	103715039	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 11:04 AM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 11:04 AM AEST	Amount	\$29,764.24
Last Instruction	Sell 100 CSL @ \$298.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Sell Contract S22473163

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
100			1840148095	\$298.00	\$29,800.00
100				\$298.00	(average)

Trade Value	\$29,800.00
Brokerage	\$35.76
Net Proceeds	\$29,764.24
Includes GST of	\$3.25

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22856004	
Order Number	104257810	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:12 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:12 PM AEST	Amount	\$29,914.05
Last Instruction	Sell 100 CSL @ \$299.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22856004

We have sold for you:

ASX Code CSL
Description CSL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4			1840297618	\$299.50	\$1,198.00
15			1840300335	\$299.50	\$4,492.50
81			1840300336	\$299.50	\$24,259.50
100				\$299.50	(average)

Trade Value	\$29,950.00
Brokerage	\$35.95
Net Proceeds	\$29,914.05
Includes GST of	\$3.27

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Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

LKE Transaction History

LKE Transaction history from: 01-June-2022 to: 30-June-2023

Date	Description	Amount	Closing Balance
21-July-2022	Market movement	9,500	9,500
25-July-2022	Market movement	100,000	109,500
24-August-2022	Market movement	40,000	149,500
28-November-2022	Market movement	30,500	180,000
30-January-2023	Market movement	20,000	200,000
01-March-2023	Market movement	15,000	215,000
23-June-2023	Market movement	85,000	300,000



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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B22372865	
Order Number	103566395	Trade Date	19-Jul-22
Time/Date Created	19-Jul-22 03:09 PM AEST	As at Date	19-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	21-Jul-22
Time/Date Last Amended	19-Jul-22 03:09 PM AEST	Amount	\$6,717.45
Last Instruction	Buy 9,500 LKE @ \$0.705	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
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Buy Contract B22372865

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9,500			1010296159	\$0.705	\$6,697.50
9,500				\$0.705	(average)

Trade Value	\$6,697.50
Brokerage	\$19.95
Amount Payable	\$6,717.45
Includes GST of	\$1.81

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PARNELL S/F A/C>
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TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381289	
Order Number	103578258	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:29 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:29 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381289

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,284			1210250794	\$0.755	\$4,744.42
4,220			1210250795	\$0.755	\$3,186.10
6,735			1210250796	\$0.755	\$5,084.92
2,761			1210250797	\$0.755	\$2,084.55
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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U 137 220 HANSENS ROAD
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Buy Order Instruction		Tax Invoice B22381310	
Order Number	103578293	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:31 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:31 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381310

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14,897			1210253331	\$0.755	\$11,247.23
3,843			1210253332	\$0.755	\$2,901.46
1,260			1210253333	\$0.755	\$951.30
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22381330	
Order Number	103578322	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:33 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:33 PM AEST	Amount	\$15,119.94
Last Instruction	Buy 20,000 LKE @ \$0.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381330

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
18,185			1210255299	\$0.755	\$13,729.67
1,815			1210255300	\$0.755	\$1,370.32
20,000				\$0.755	(average)

Trade Value	\$15,099.99
Brokerage	\$19.95
Amount Payable	\$15,119.94
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B22381422	
Order Number	103577906	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:02 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:02 PM AEST	Amount	\$15,019.95
Last Instruction	Buy 20,000 LKE @ \$0.75	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381422

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1210264321	\$0.75	\$15,000.00
20,000				\$0.75	(average)

Trade Value	\$15,000.00
Brokerage	\$19.95
Amount Payable	\$15,019.95
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B22381437	
Order Number	103578486	Trade Date	21-Jul-22
Time/Date Created	21-Jul-22 01:44 PM AEST	As at Date	21-Jul-22
Order Creator	Lynette Ann Parnell	Settlement Date	25-Jul-22
Time/Date Last Amended	21-Jul-22 01:44 PM AEST	Amount	\$15,019.95
Last Instruction	Buy 20,000 LKE @ \$0.75	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22381437

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,495			1210266195	\$0.75	\$3,371.25
13,182			1210266196	\$0.75	\$9,886.50
2,323			1210266197	\$0.75	\$1,742.25
20,000				\$0.75	(average)

Trade Value	\$15,000.00
Brokerage	\$19.95
Amount Payable	\$15,019.95
Includes GST of	\$1.81

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PARNELL S/F A/C>
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Buy Order Instruction		Tax Invoice B22495640	
Order Number	103747871	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 11:43 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 11:43 AM AEST	Amount	\$24,028.80
Last Instruction	Buy 20,000 LKE @ \$1.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22495640

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,785			1410159524	\$1.20	\$2,142.00
9,400			1410159525	\$1.20	\$11,280.00
3			1410159526	\$1.20	\$3.60
16			1410159527	\$1.20	\$19.20
8,796			1410159528	\$1.20	\$10,555.20

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Tax Invoice B22495640

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Trade Date 22-Aug-22
As at Date 22-Aug-22
Settlement Date 24-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B22495640

Continued

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

20,000 \$1.20 (average)

Trade Value	\$24,000.00
Brokerage	\$28.80
Amount Payable	\$24,028.80
Includes GST of	\$2.62

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TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22497718	
Order Number	103746856	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:55 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 11:59 AM AEST	Amount	\$24,028.80
Last Instruction	Buy 20,000 LKE @ \$1.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B22497718

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20,000			1410365888	\$1.20	\$24,000.00
20,000				\$1.20	(average)

Trade Value	\$24,000.00
Brokerage	\$28.80
Amount Payable	\$24,028.80
Includes GST of	\$2.62

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Buy Order Instruction		Tax Invoice B22855940	
Order Number	104257754	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:09 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:09 PM AEST	Amount	\$16,294.95
Last Instruction	Buy 15,500 LKE @ \$1.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22855940

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
13,006			1810224453	\$1.05	\$13,656.30
2,494			1810224454	\$1.05	\$2,618.70
15,500				\$1.05	(average)

Trade Value	\$16,275.00
Brokerage	\$19.95
Amount Payable	\$16,294.95
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B22856022	
Order Number	104257887	Trade Date	24-Nov-22
Time/Date Created	24-Nov-22 03:18 PM AEST	As at Date	24-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	28-Nov-22
Time/Date Last Amended	24-Nov-22 03:18 PM AEST	Amount	\$15,769.95
Last Instruction	Buy 15,000 LKE @ \$1.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22856022

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14,036			1810231788	\$1.05	\$14,737.80
964			1810231789	\$1.05	\$1,012.20
15,000				\$1.05	(average)

Trade Value	\$15,750.00
Brokerage	\$19.95
Amount Payable	\$15,769.95
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B23048557	
Order Number	104525758	Trade Date	25-Jan-23
Time/Date Created	25-Jan-23 12:46 PM AEST	As at Date	25-Jan-23
Order Creator	Lynette Ann Parnell	Settlement Date	30-Jan-23
Time/Date Last Amended	25-Jan-23 12:46 PM AEST	Amount	\$16,319.95
Last Instruction	Buy 20,000 LKE @ \$0.815	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F A/C>

Buy Contract B23048557

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
19,762			1510190611	\$0.815	\$16,106.03
238			1510190612	\$0.815	\$193.97
20,000				\$0.815	(average)

Trade Value	\$16,300.00
Brokerage	\$19.95
Amount Payable	\$16,319.95
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B23165262	
Order Number	104686495	Trade Date	27-Feb-23
Time/Date Created	27-Feb-23 08:57 AM AEST	As at Date	27-Feb-23
Order Creator	Lynette Ann Parnell	Settlement Date	01-Mar-23
Time/Date Last Amended	27-Feb-23 08:57 AM AEST	Amount	\$9,094.95
Last Instruction	Buy 15,000 LKE @ \$0.615	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Buy Contract B23165262

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15,000			1810005252	\$0.605	\$9,075.00
15,000				\$0.605	(average)

Trade Value	\$9,075.00
Brokerage	\$19.95
Amount Payable	\$9,094.95
Includes GST of	\$1.81

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Buy Order Instruction		Tax Invoice B23602757	
Order Number	105274992	Trade Date	21-Jun-23
Time/Date Created	21-Jun-23 02:24 PM AEST	As at Date	21-Jun-23
Order Creator	Lynette Ann Parnell	Settlement Date	23-Jun-23
Time/Date Last Amended	21-Jun-23 02:24 PM AEST	Amount	\$27,232.65
Last Instruction	Buy 85,000 LKE @ \$0.32	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23602757

We have bought for you:

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,252			1210243750	\$0.32	\$720.64
7,909			1210243751	\$0.32	\$2,530.88
30,355			1210243752	\$0.32	\$9,713.60
30,000			1210243753	\$0.32	\$9,600.00
14,484			1210243754	\$0.32	\$4,634.88

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Tax Invoice B23602757

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Trade Date 21-Jun-23
As at Date 21-Jun-23
Settlement Date 23-Jun-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B23602757

Continued

ASX Code LKE
Description LAKE RESOURCES N.L. ORDINARY FULLY PAID

85,000 \$0.32 (average)

Trade Value	\$27,200.00
Brokerage	\$32.65
Amount Payable	\$27,232.65
Includes GST of	\$2.97

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Date: 31/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**LIONTOWN RESOURCES LIMITED
LTR ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	WA	100000
		Total	100000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



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Buy Order Instruction		Tax Invoice B22466951	
Order Number	103705879	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 10:31 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 10:31 AM AEST	Amount	\$17,671.18
Last Instruction	Buy 10,000 LTR @ \$1.765	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22466951

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
14			1710058598	\$1.765	\$24.71
26			1710058617	\$1.765	\$45.89
691			1710058721	\$1.765	\$1,219.61
9,269			1710058744	\$1.765	\$16,359.78
10,000				\$1.765	(average)

Trade Value	\$17,649.99
Brokerage	\$21.19
Amount Payable	\$17,671.18
Includes GST of	\$1.93

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22467012	
Order Number	103705974	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 10:35 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 10:35 AM AEST	Amount	\$17,671.19
Last Instruction	Buy 10,000 LTR @ \$1.765	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22467012

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1710064003	\$1.765	\$17,650.00
10,000				\$1.765	(average)

Trade Value	\$17,650.00
Brokerage	\$21.19
Amount Payable	\$17,671.19
Includes GST of	\$1.93

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PARNELL S/F A/C>
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TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22467591	
Order Number	103706888	Trade Date	15-Aug-22
Time/Date Created	15-Aug-22 11:11 AM AEST	As at Date	15-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	17-Aug-22
Time/Date Last Amended	15-Aug-22 11:11 AM AEST	Amount	\$17,721.24
Last Instruction	Buy 10,000 LTR @ \$1.77	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22467591

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1710108759	\$1.77	\$17,700.00
10,000				\$1.77	(average)

Trade Value	\$17,700.00
Brokerage	\$21.24
Amount Payable	\$17,721.24
Includes GST of	\$1.93

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22475062	
Order Number	103718135	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:27 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:27 PM AEST	Amount	\$17,571.07
Last Instruction	Buy 10,000 LTR @ \$1.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22475062

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1810343355	\$1.755	\$17,550.00
10,000				\$1.755	(average)

Trade Value	\$17,550.00
Brokerage	\$21.07
Amount Payable	\$17,571.07
Includes GST of	\$1.92

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U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22475107	
Order Number	103718192	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:30 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:30 PM AEST	Amount	\$17,571.06
Last Instruction	Buy 10,000 LTR @ \$1.755	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22475107

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,501			1810345393	\$1.755	\$11,409.25
3,499			1810345394	\$1.755	\$6,140.74
10,000				\$1.755	(average)

Trade Value	\$17,549.99
Brokerage	\$21.07
Amount Payable	\$17,571.06
Includes GST of	\$1.92

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22475256	
Order Number	103718281	Trade Date	16-Aug-22
Time/Date Created	16-Aug-22 02:37 PM AEST	As at Date	16-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	18-Aug-22
Time/Date Last Amended	16-Aug-22 02:37 PM AEST	Amount	\$17,470.94
Last Instruction	Buy 10,000 LTR @ \$1.745	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22475256

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1810355860	\$1.745	\$17,450.00
10,000				\$1.745	(average)

Trade Value	\$17,450.00
Brokerage	\$20.94
Amount Payable	\$17,470.94
Includes GST of	\$1.90

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22480519	
Order Number	103726095	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 01:47 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 01:47 PM AEST	Amount	\$17,020.41
Last Instruction	Buy 10,000 LTR @ \$1.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22480519

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1910287146	\$1.70	\$17,000.00
10,000				\$1.70	(average)

Trade Value	\$17,000.00
Brokerage	\$20.41
Amount Payable	\$17,020.41
Includes GST of	\$1.86

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U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22480910	
Order Number	103726757	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 02:31 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 02:31 PM AEST	Amount	\$17,020.41
Last Instruction	Buy 10,000 LTR @ \$1.70	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22480910

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7,611			1910326206	\$1.70	\$12,938.70
2,389			1910326207	\$1.70	\$4,061.30
10,000				\$1.70	(average)

Trade Value	\$17,000.00
Brokerage	\$20.41
Amount Payable	\$17,020.41
Includes GST of	\$1.86

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**Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261**

Buy Order Instruction		Tax Invoice B22484128	
Order Number	103730612	Trade Date	18-Aug-22
Time/Date Created	18-Aug-22 10:48 AM AEST	As at Date	18-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	22-Aug-22
Time/Date Last Amended	18-Aug-22 10:48 AM AEST	Amount	\$16,669.99
Last Instruction	Buy 10,000 LTR @ \$1.665	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Buy Contract B22484128

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1010082990	\$1.665	\$16,650.00
10,000				\$1.665	(average)

Trade Value	\$16,650.00
Brokerage	\$19.99
Amount Payable	\$16,669.99
Includes GST of	\$1.82

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PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Buy Order Instruction		Tax Invoice B22486155	
Order Number	103729525	Trade Date	18-Aug-22
Time/Date Created	18-Aug-22 10:14 AM AEST	As at Date	18-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	22-Aug-22
Time/Date Last Amended	18-Aug-22 02:02 PM AEST	Amount	\$17,070.46
Last Instruction	Buy 10,000 LTR @ \$1.705	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Buy Contract B22486155

We have bought for you:

ASX Code LTR
Description LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
10,000			1010270860	\$1.705	\$17,050.00
10,000				\$1.705	(average)

Trade Value	\$17,050.00
Brokerage	\$20.46
Amount Payable	\$17,070.46
Includes GST of	\$1.86

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Holdings Balance History

Home

History

Holdings Balance

Transactions

Payments

Statements & Advices

Company Announcements

Payment Instructions

My Details

Issuer

Lynas Rare Earths Limited

Security Class

LYC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Lynas Rare Earths Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

No of Securities

Holding Balance Date

30-Jun-2023

85,000

*All times are displayed in Sydney time.

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES Zero Balance**

Name	Share Type	Register	Quantity	
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	VIC	0	Zero Balance
		Total	0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



MACQUARIE

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1800 098 648
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**Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261**

Sell Order Instruction		Tax Invoice S22787843	
Order Number	104163026	Trade Date	09-Nov-22
Time/Date Created	09-Nov-22 09:53 AM AEST	As at Date	09-Nov-22
Order Creator	Lynette Ann Parnell	Settlement Date	11-Nov-22
Time/Date Last Amended	09-Nov-22 09:53 AM AEST	Amount	\$20,188.24
Last Instruction	Sell 7,350 MPL @ \$2.75	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>**

Sell Contract S22787843

We have sold for you:

ASX Code MPL
Description MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
7,350			1320002962	\$2.75	\$20,212.50
7,350				\$2.75	(average)

Trade Value	\$20,212.50
Brokerage	\$24.26
Net Proceeds	\$20,188.24
Includes GST of	\$2.21

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Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**nib holdings limited
NHF ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	NSW	61000
		Total	61000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**PILBARA MINERALS LIMITED
PLS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	WA	120000
Total			120000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

SFR Transaction History

SFR Transaction history from: 01-July-2022 to: 30-June-2023

Date	Description	Amount	Closing Balance
27-January-2023	Market movement	-3,000	0



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GPO Box 1630, Sydney NSW 2001
1800 098 648
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Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S23048175	
Order Number	104525174	Trade Date	25-Jan-23
Time/Date Created	25-Jan-23 12:09 PM AEST	As at Date	25-Jan-23
Order Creator	Lynette Ann Parnell	Settlement Date	30-Jan-23
Time/Date Last Amended	25-Jan-23 12:09 PM AEST	Amount	\$19,446.64
Last Instruction	Sell 3,000 SFR @ \$6.49	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23048175

We have sold for you:

ASX Code SFR
Description SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,000			1510154962	\$6.49	\$19,470.00
3,000				\$6.49	(average)

Trade Value	\$19,470.00
Brokerage	\$23.36
Net Proceeds	\$19,446.64
Includes GST of	\$2.12

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Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BLOCK, INC.
SQ2 CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	NSW	563
		Total	563

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 30/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F> X*****4947	CHESS Sponsored	WA	2000
		Total	2000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar

<< View:

WTC, X*****4947 (MR KENNETH GEORGE PARNELL + MRS LYNETTE ANN PARNELL <K&L PARNELL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4947	WTC	79.81	0	0	0.00

Viewing 1 - 1 of 1

Total Value: \$ 0.00



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L
PARNELL S/F A/C>
U 137 220 HANSENS ROAD
TUMBI UMBI NSW 2261

Sell Order Instruction		Tax Invoice S22479769	
Order Number	103724881	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:18 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:18 PM AEST	Amount	\$16,210.22
Last Instruction	Sell 300 WTC @ \$54.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1940290659	\$54.11	\$108.22
12			1940290660	\$54.11	\$649.32
14			1940290662	\$54.10	\$757.40
3			1940290661	\$54.11	\$162.33
14			1940290663	\$54.10	\$757.40
14			1940290664	\$54.10	\$757.40
1			1940290665	\$54.10	\$54.10
240			1940290666	\$54.10	\$12,984.00

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Tax Invoice S22479769

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Trade Date 17-Aug-22
As at Date 17-Aug-22
Settlement Date 19-Aug-22

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479769

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$54.101 (average)

Trade Value	\$16,230.17
Brokerage	\$19.95
Net Proceeds	\$16,210.22
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22479792	
Order Number	103724923	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:21 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:21 PM AEST	Amount	\$16,240.05
Last Instruction	Sell 300 WTC @ \$54.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479792

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1			1940295131	\$54.20	\$54.20
208			1940296379	\$54.20	\$11,273.60
91			1940296380	\$54.20	\$4,932.20
300				\$54.20	(average)

Trade Value	\$16,260.00
Brokerage	\$19.95
Net Proceeds	\$16,240.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22479873	
Order Number	103724993	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:25 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:25 PM AEST	Amount	\$16,270.05
Last Instruction	Sell 300 WTC @ \$54.30	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22479873

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
131			1940310615	\$54.30	\$7,113.30
169			1940310616	\$54.30	\$9,176.70
300				\$54.30	(average)

Trade Value	\$16,290.00
Brokerage	\$19.95
Net Proceeds	\$16,270.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22480043	
Order Number	103725382	Trade Date	17-Aug-22
Time/Date Created	17-Aug-22 12:51 PM AEST	As at Date	17-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	19-Aug-22
Time/Date Last Amended	17-Aug-22 12:51 PM AEST	Amount	\$16,255.05
Last Instruction	Sell 300 WTC @ \$54.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22480043

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
25			1940337532	\$54.25	\$1,356.25
22			1940337533	\$54.25	\$1,193.50
253			1940337534	\$54.25	\$13,725.25
300				\$54.25	(average)

Trade Value	\$16,275.00
Brokerage	\$19.95
Net Proceeds	\$16,255.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22494656	
Order Number	103745936	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:21 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:21 AM AEST	Amount	\$15,955.05
Last Instruction	Sell 300 WTC @ \$53.25	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494656

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
190			1440093545	\$53.25	\$10,117.50
110			1440093546	\$53.25	\$5,857.50
300				\$53.25	(average)

Trade Value	\$15,975.00
Brokerage	\$19.95
Net Proceeds	\$15,955.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S22494690	
Order Number	103746338	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:35 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:35 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494690

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1440097153	\$53.50	\$16,050.00
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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PARNELL S/F A/C>
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Sell Order Instruction		Tax Invoice S22494777	
Order Number	103746377	Trade Date	22-Aug-22
Time/Date Created	22-Aug-22 10:37 AM AEST	As at Date	22-Aug-22
Order Creator	Lynette Ann Parnell	Settlement Date	24-Aug-22
Time/Date Last Amended	22-Aug-22 10:41 AM AEST	Amount	\$16,030.05
Last Instruction	Sell 300 WTC @ \$53.50	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S22494777

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
224			1440107242	\$53.50	\$11,984.00
1			1440107267	\$53.50	\$53.50
75			1440107941	\$53.50	\$4,012.50
300				\$53.50	(average)

Trade Value	\$16,050.00
Brokerage	\$19.95
Net Proceeds	\$16,030.05
Includes GST of	\$1.81

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Sell Order Instruction		Tax Invoice S23414507	
Order Number	105022510	Trade Date	04-May-23
Time/Date Created	04-May-23 10:51 AM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 10:51 AM AEST	Amount	\$20,391.76
Last Instruction	Sell 300 WTC @ \$68.05	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23414507

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
11			1440078348	\$68.07	\$748.77
2			1440078352	\$68.07	\$136.14
12			1440078353	\$68.07	\$816.84
156			1440078356	\$68.05	\$10,615.80
13			1440078349	\$68.07	\$884.91
1			1440078350	\$68.07	\$68.07
23			1440078351	\$68.07	\$1,565.61
2			1440078354	\$68.06	\$136.12
80			1440078355	\$68.05	\$5,444.00

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Tax Invoice S23414507

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Trade Date 04-May-23
As at Date 04-May-23
Settlement Date 08-May-23

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23414507

Continued

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

300 \$68.054 (average)

Trade Value	\$20,416.26
Brokerage	\$24.50
Net Proceeds	\$20,391.76
Includes GST of	\$2.23

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Sell Order Instruction		Tax Invoice S23416130	
Order Number	105025013	Trade Date	04-May-23
Time/Date Created	04-May-23 01:04 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:04 PM AEST	Amount	\$20,375.51
Last Instruction	Sell 300 WTC @ \$68.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23416130

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
95			1440219019	\$68.00	\$6,460.00
205			1440219020	\$68.00	\$13,940.00
300				\$68.00	(average)

Trade Value	\$20,400.00
Brokerage	\$24.49
Net Proceeds	\$20,375.51
Includes GST of	\$2.23

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Sell Order Instruction		Tax Invoice S23416423	
Order Number	105025395	Trade Date	04-May-23
Time/Date Created	04-May-23 01:40 PM AEST	As at Date	04-May-23
Order Creator	Lynette Ann Parnell	Settlement Date	08-May-23
Time/Date Last Amended	04-May-23 01:40 PM AEST	Amount	\$20,405.48
Last Instruction	Sell 300 WTC @ \$68.10	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 213222 - Mr Kenneth George Parnell + Mrs Lynette Ann Parnell <K&L PARNELL S/F
A/C>

Sell Contract S23416423

We have sold for you:

ASX Code WTC
Description WISETECH GLOBAL LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
15			1440250447	\$68.10	\$1,021.50
285			1440250490	\$68.10	\$19,408.50
300				\$68.10	(average)

Trade Value	\$20,430.00
Brokerage	\$24.52
Net Proceeds	\$20,405.48
Includes GST of	\$2.23

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77700 - Shares in Listed Companies (Overseas)

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MEIP.NDQ	MEI Pharma Inc	2.000000	\$19.85	44.000000	\$38.64	(48.63)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$19.85	44.000000	\$38.64	

Supporting Documents

- Investment Movement Report [Report](#)
- 2023 Corporate Action - MEIP Reverse Stock Split.pdf [MEIP.NDQ](#)
- 2023 Holding Confirmation - MEIP as at 31-12-2022 (most recent statement).pdf [MEIP.NDQ](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

K & L Parnell Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie Cash Management Account #1369		6,948.64		653,203.13		(603,164.75)			56,987.02	56,987.02
		6,948.64		653,203.13		(603,164.75)			56,987.02	56,987.02
Term Deposits										
Bankwest Gold Term Deposit #0901		10,705.92		53.82		(10,759.74)			0.00	0.00
		10,705.92		53.82		(10,759.74)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited	100,000.00	721,171.98	5,000.00	60,082.02	(5,000.00)	(47,597.05)	26,314.15	100,000.00	733,656.95	1,602,000.00
ANZ.AX - ANZ Group Holdings Limited			3,000.00	64,687.56				3,000.00	64,687.56	71,130.00
AC8.AX - Auscann Group Holdings Ltd	800,000.00	155,609.55						800,000.00	155,609.55	32,000.00
SQ2.AX - Block Inc.	563.00	148,977.74						563.00	148,977.74	54,549.07
BOD.AX - BOD Australia Limited.	500,000.00	224,001.26						500,000.00	224,001.26	34,500.00
COL.AX - Coles Group Limited.	17,000.00	286,599.86						17,000.00	286,599.86	313,140.00
CSL.AX - CSL Limited	1,000.00	281,495.67			(1,000.00)	(281,495.64)	13,455.37		0.03	

K & L Parnell Superannuation Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
LKE.AX - Lake Resources N.I.			300,000.00	214,887.22				300,000.00	214,887.22	90,000.00
LTR.AX - Liontown Resources Limited			100,000.00	173,457.95				100,000.00	173,457.95	283,000.00
LYC.AX - Lynas Rare Earths Limited	85,000.00	481,747.32						85,000.00	481,747.32	582,250.00
MPL.AX - Medibank Private Limited	7,350.00	17,072.46			(7,350.00)	(17,072.46)	3,115.78		0.00	
NHF.AX - Nib Holdings Limited	61,000.00	119,577.08						61,000.00	119,577.08	515,450.00
PLS.AX - Pilbara Minerals Limited	120,000.00	266,119.01						120,000.00	266,119.01	586,800.00
SFR.AX - Sandfire Resources Limited	3,000.00	26,732.04			(3,000.00)	(26,732.04)	(7,285.40)		0.00	
WES.AX - Wesfarmers Limited	2,000.00	106,362.57						2,000.00	106,362.57	98,680.00
WTC.AX - Wisetech Global Limited	3,000.00	156,974.04			(3,000.00)	(156,974.04)	17,189.23		0.00	
		2,992,440.58		513,114.75		(529,871.23)	52,789.13		2,975,684.10	4,263,499.07
Shares in Listed Companies (Overseas)										
MEIP.NDQ - MEI Pharma Inc	44.00	399.00			(42.00)			2.00	399.00	19.85
		399.00							399.00	19.85

3,010,494.14

1,166,371.70

(1,143,795.72)

52,789.13

3,033,070.12

4,320,505.94

MEI Pharma, Inc.

Computershare

Computershare Trust Company, N.A.
PO Box 43006
Providence, RI 02940-3006Within USA, US territories & Canada 800 962 4284
Outside USA, US territories & Canada 781 575 3120

www.computershare.com/investor

MEI Pharma, Inc. is incorporated under the laws of
the State of DE.

000312

KENNETH GEORGE PARNELL & LYNETTE ANN PARNELL
A/C K&L PARNELL S/F
137/220 HANSENS RD
TUMBI UMBI NSW 2261
AUSTRALIA

Holder Account Number

C0000115983

Uncertified accounts are subject to withholding taxes
on dividend payments and sales proceeds.Ticker Symbol
CUSIPMEIP
55279B202

MEI Pharma, Inc. - Account Statement

Summary of Account Holdings as of 31 Dec 2022

01YKI AST 2

Type of Holding	Restrictions on Holding	Opening Balance as of 01 Jan 2022	Share/Unit Activity	Closing Balance as of 31 Dec 2022	Closing Share Price (USD) on 30 Dec 2022	Closing Value (USD) on 30 Dec 2022
NEW COMMON		44.000000	0.000000	44.000000	0.24	10.56
TOTAL HOLDINGS		44.000000	0.000000	44.000000		10.56

Important: State Unclaimed Property laws require Computershare as Transfer Agent to show periodic contact from you otherwise your state of residence may require your shares and/or uncashed checks to be turned over to the state as 'abandoned'. Please initiate contact by logging into your account via web or phone at least annually.



272UDR

MSHL



Friday, April 14, 2023

Equity Corporate Actions Alert #2023 - 218

Information Regarding the Reverse Stock Split and CUSIP Number Change for MEI Pharma, Inc. (MEIP)

Category:

Industry Announcement

Markets Impacted:

[The Nasdaq Stock Market](#)

Contact Information:

[Nasdaq Corporate Data Operations](#) at +1 877 308 0523
[Nasdaq Trading Services](#) at +1 212 231 5100

Resources:

[Press Release](#)

MEI Pharma, Inc. (MEIP) will effect a one-for-twenty (1-20) reverse split of its Common Stock. The reverse stock split will become effective on Monday, April 17, 2023. In conjunction with the reverse split, the CUSIP number will change 55279B301.

If you would like to register as a market maker in MEIP, contact Nasdaq Trading Operations at +1 212 231 5100.

Email Alert Subscriptions:

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Ok, got it

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85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$19,590.49	\$13,444.09	45.72%
TOTAL		CY Balance	LY Balance	
		\$19,590.49	\$13,444.09	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2023 ATO ITA.pdf
- 2023 ATO ASA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

K & L Parnell Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	869,349.65
Less	
Increase in MV of investments	860,217.76
Exempt current pension income	66,241.00
Realised Accounting Capital Gains	52,789.13
	<u>979,247.89</u>
Add	
SMSF non deductible expenses	4,009.00
Pension Payments	86,300.00
Franking Credits	19,590.49
	<u>109,899.49</u>
SMSF Annual Return Rounding	(1.25)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,590.49
	<u>(19,590.49)</u>
CURRENT TAX OR REFUND	<u>(19,590.49)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(19,331.49)</u>

K & L Parnell Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	07/11/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	25/11/2022	30400	ATO Supervisory Levy	259.00
	07/11/2022	30100	Accountancy Fees	3,080.00
	01/07/2022	31500	Bank Charges	10.00
	01/08/2022	31500	Bank Charges	10.00
	02/09/2022	31500	Bank Charges	10.00
	03/10/2022	31500	Bank Charges	10.00
	01/11/2022	31500	Bank Charges	10.00
	01/12/2022	31500	Bank Charges	10.00
	03/01/2023	31500	Bank Charges	10.00
	01/02/2023	31500	Bank Charges	10.00
	01/03/2023	31500	Bank Charges	10.00
	03/04/2023	31500	Bank Charges	10.00
	01/05/2023	31500	Bank Charges	10.00
	01/06/2023	31500	Bank Charges	10.00
Sub-Total				3,459.00
Ignore Cents				0.00
Total				3,459.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,009.00
Sub-Total				4,009.00
Ignore Cents				0.00
Total				4,009.00
Z - TOTAL SMSF EXPENSES				
				4,009.00
Sub-Total				4,009.00
Ignore Cents				0.00
Total				4,009.00
E1 - Complying fund's franking credits tax offset				
	28/09/2022	23900/COL.AX	Coles Group Limited.	2,185.71
	29/09/2022	23900/MPL.AX	Medibank Private Limited	229.95
	04/10/2022	23900/NHF.AX	Nib Holdings Limited	2,875.71
	05/10/2022	23900/CSL.AX	CSL Limited	7.54
	06/10/2022	23900/WES.AX	Wesfarmers Limited	857.14
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	24.69
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	951.43
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	5,657.14

K & L Parnell Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/03/2023	23900/WES.AX	Wesfarmers Limited	754.29
	30/03/2023	23900/COL.AX	Coles Group Limited.	2,622.86
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	3,398.57
	06/04/2023	23900/WTC.AX	Wisetech Global Limited	25.46
Sub-Total				19,590.49
Ignore Cents				0.00
Total				19,590.49
E - Refundable tax offsets				
				19,590.49
Sub-Total				19,590.49
Ignore Cents				0.00
Total				19,590.49
I - Remainder of refundable tax offsets				
				19,590.49
Sub-Total				19,590.49
Ignore Cents				0.00
Total				19,590.49
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(19,331.49)
Sub-Total				(19,331.49)
Ignore Cents				0.00
Total				(19,331.49)

K & L Parnell Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	18/07/2022	25000/BWATD0901	Bankwest Gold Term Deposit #0901	53.82		
	26/07/2022	25000/BWATD0901	Bankwest Gold Term Deposit #0901	0.20		
	29/07/2022	25000/MBL1369	Macquarie Cash Management Account	6.45		
	31/08/2022	25000/MBL1369	Macquarie Cash Management Account	35.46		
	30/09/2022	25000/MBL1369	Macquarie Cash Management Account	16.00		
	31/10/2022	25000/MBL1369	Macquarie Cash Management Account	33.02		
	30/11/2022	25000/MBL1369	Macquarie Cash Management Account	51.88		
	30/12/2022	25000/MBL1369	Macquarie Cash Management Account	73.40		
	31/01/2023	25000/MBL1369	Macquarie Cash Management Account	71.60		
	28/02/2023	25000/MBL1369	Macquarie Cash Management Account	46.62		
	31/03/2023	25000/MBL1369	Macquarie Cash Management Account	27.98		
	28/04/2023	25000/MBL1369	Macquarie Cash Management Account	68.41		
	31/05/2023	25000/MBL1369	Macquarie Cash Management Account	136.58		
	30/06/2023	25000/MBL1369	Macquarie Cash Management Account	160.96		
			Total	782.38	100.000 %	782.38
Label J						
	05/10/2022	23900/CSL.AX	CSL Limited	158.25		
			Total	158.25	100.000 %	158.25
Label K						
	28/09/2022	23900/COL.AX	Coles Group Limited.	5,100.00		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	536.55		

K & L Parnell Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	04/10/2022	23900/NHF.AX	Nib Holdings Limited	6,710.00		
	05/10/2022	23900/CSL.AX	CSL Limited	17.58		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	2,000.00		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	57.60		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	2,220.00		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	13,200.00		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	1,760.00		
	30/03/2023	23900/COL.AX	Coles Group Limited.	6,120.00		
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	7,930.00		
	06/04/2023	23900/WTC.AX	Wisetech Global Limited	59.40		
			Total	45,711.13	100.000 %	45,711.13

Label L						
	28/09/2022	23900/COL.AX	Coles Group Limited.	2,185.71		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	229.95		
	04/10/2022	23900/NHF.AX	Nib Holdings Limited	2,875.71		
	05/10/2022	23900/CSL.AX	CSL Limited	7.54		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	857.14		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	24.69		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	951.43		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	5,657.14		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	754.29		
	30/03/2023	23900/COL.AX	Coles Group Limited.	2,622.86		

K & L Parnell Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	3,398.57		
	06/04/2023	23900/WTC.AX	Wisetech Global Limited	25.46		
			Total	19,590.49	100.000 %	19,590.49
					Total Segment ECPI *	66,242.25
					SMSF Annual Return Rounding	1.25
					Total ECPI	66,241.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

K & L Parnell Superannuation Fund
Pension Non Deductible Expense Report



For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	07/11/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00

Label J							
Deemed Segregated							
	03/04/2023	31500	Bank Charges	10.00			
	01/08/2022	31500	Bank Charges	10.00			
	01/03/2023	31500	Bank Charges	10.00			
	01/11/2022	31500	Bank Charges	10.00			
	01/06/2023	31500	Bank Charges	10.00			
	01/12/2022	31500	Bank Charges	10.00			
	01/07/2022	31500	Bank Charges	10.00			
	01/02/2023	31500	Bank Charges	10.00			
	07/11/2022	30100	Accountancy Fees	3,080.00			
	03/10/2022	31500	Bank Charges	10.00			
	03/01/2023	31500	Bank Charges	10.00			
	01/05/2023	31500	Bank Charges	10.00			
	02/09/2022	31500	Bank Charges	10.00			
			Total	3,200.00	100.000 %	0.00	3,200.00

K & L Parnell Superannuation Fund
Pension Non Deductible Expense Report



For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	25/11/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	3,459.00
						Total Segment Expenses	4,009.00
						Total Expenses *	4,009.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %



Income tax 551

Date generated	30 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **30 August 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	22 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$13,185.09	\$13,185.09 CR
22 Nov 2022	25 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$13,185.09		\$0.00



Activity statement 001

Date generated	30 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2022** to **30 August 2023** sorted by **processed date** ordered **oldest to newest**

A - Financial Statements

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- 2023 Financial Statements - unsigned.pdf
- 2023 SMSF Annual Return - unsigned.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



Financial statements and reports for the year ended
30 June 2023

K & L Parnell Superannuation Fund

Prepared for: Kenneth Parnell and Lynette Parnell



Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Statement of Taxable Income

Compilation Report

Trustees Declaration

Members Summary

Consolidated Members Statement

Members Statement

Investment Summary

Operating Statement

For the year ended 30 June 2023



	Note	2023 \$	2022 \$
Income			
Investment Income			
Dividends Received	8	45,869.38	36,226.07
Interest Received		782.38	124.06
Investment Gains			
Changes in Market Values	9	913,006.89	236,990.35
Other Income			
Interest Received - ATO General Interest		0.00	0.57
Total Income		<u>959,658.65</u>	<u>273,341.05</u>
Expenses			
Accountancy Fees		3,080.00	1,400.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	440.00
Bank Charges		120.00	120.00
		<u>4,009.00</u>	<u>2,219.00</u>
Member Payments			
Pensions Paid		86,300.00	81,200.00
Total Expenses		<u>90,309.00</u>	<u>83,419.00</u>
Benefits accrued as a result of operations before income tax			
		<u>869,349.65</u>	<u>189,922.05</u>
Income Tax Expense	10	(19,590.49)	(13,444.09)
Benefits accrued as a result of operations		<u>888,940.14</u>	<u>203,366.14</u>

K & L Parnell Superannuation Fund
Statement of Financial Position

As at 30 June 2023



	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	4,263,499.07	3,420,019.00
Shares in Listed Companies (Overseas)	3	19.85	38.64
Total Investments		<u>4,263,518.92</u>	<u>3,420,057.64</u>
Other Assets			
Bankwest Gold Term Deposit #0901		0.00	10,705.92
Macquarie Cash Management Account #1369		56,987.02	6,948.64
Income Tax Refundable		19,590.49	13,444.09
Total Other Assets		<u>76,577.51</u>	<u>31,098.65</u>
Total Assets		<u>4,340,096.43</u>	<u>3,451,156.29</u>
Net assets available to pay benefits		<u>4,340,096.43</u>	<u>3,451,156.29</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Parnell, Kenneth - Pension (Account Based Pension)		2,170,048.22	1,725,578.15
Parnell, Lynette - Pension (Account Based Pension)		2,170,048.21	1,725,578.14
Total Liability for accrued benefits allocated to members' accounts		<u>4,340,096.43</u>	<u>3,451,156.29</u>

K & L Parnell Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

K & L Parnell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Auscann Group Holdings Ltd	32,000.00	29,600.00
Allkem Limited	1,602,000.00	1,031,000.00
ANZ Group Holdings Limited	71,130.00	0.00
BOD Australia Limited.	34,500.00	35,000.00
Coles Group Limited.	313,140.00	302,770.00

K & L Parnell Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



CSL Limited	0.00	269,060.00
Lake Resources N.I.	90,000.00	0.00
Liontown Resources Limited	283,000.00	0.00
Lynas Rare Earths Limited	582,250.00	742,050.00
Medibank Private Limited	0.00	23,887.50
Nib Holdings Limited	515,450.00	450,180.00
Pilbara Minerals Limited	586,800.00	274,800.00
Sandfire Resources Limited	0.00	13,350.00
Block Inc.	54,549.07	50,951.50
Wesfarmers Limited	98,680.00	83,820.00
Wisetech Global Limited	0.00	113,550.00
	4,263,499.07	3,420,019.00

Note 3: Shares in Listed Companies (Overseas)

	2023	2022
	\$	\$
MEI Pharma Inc	19.85	38.64
	19.85	38.64

Note 4: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
Macquarie Cash Management Account #1369	56,987.02	6,948.64
	56,987.02	6,948.64
Term Deposits		
Bankwest Gold Term Deposit #0901	0.00	10,705.92
	0.00	10,705.92

Note 5: Liability for Accrued Benefits

K & L Parnell Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	3,451,156.29	3,247,790.15
Benefits accrued as a result of operations	888,940.14	203,366.14
Current year member movements	0.00	0.00
	4,340,096.43	3,451,156.29

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	4,340,096.43	3,451,156.29

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2023 \$	2022 \$
ANZ Group Holdings Limited	2,220.00	0.00
CSL Limited	175.83	5,238.07
Coles Group Limited.	11,220.00	10,370.00
Medibank Private Limited	536.55	955.50
Nib Holdings Limited	14,640.00	15,250.00
Pilbara Minerals Limited	13,200.00	0.00
Sandfire Resources Limited	0.00	870.00
Wesfarmers Limited	3,760.00	3,400.00
Wisetech Global Limited	117.00	142.50
	45,869.38	36,226.07

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
ANZ Group Holdings Limited	6,442.44	0.00

K & L Parnell Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Afterpay Limited	0.00	(23,006.77)
Allkem Limited	558,515.03	309,828.02
Auscann Group Holdings Ltd	2,400.00	(49,600.00)
BOD Australia Limited.	(500.00)	(189,001.26)
Block Inc.	3,597.57	(98,026.24)
Bod Australia Limited	0.00	56,501.26
CSL Limited	12,435.64	445.38
Coles Group Limited.	10,370.00	12,240.00
Galaxy Resources Limited	0.00	(46,085.97)
Lake Resources N.I.	(124,887.22)	0.00
Liontown Resources Limited	109,542.05	0.00
Lynas Rare Earths Limited	(159,800.00)	256,700.00
Medibank Private Limited	(6,815.04)	661.50
Nib Holdings Limited	65,270.00	53,069.99
Orocobre Limited	0.00	(9,657.46)
Pilbara Minerals Limited	312,000.00	8,680.99
Sandfire Resources Limited	13,382.04	(2,510.10)
Wesfarmers Limited	14,860.00	(30,380.00)
Wisetech Global Limited	43,424.04	(43,424.04)
	860,236.55	206,435.30
Shares in Listed Companies (Overseas)		
MEI Pharma Inc	(18.79)	(129.56)
	(18.79)	(129.56)
Total Unrealised Movement	860,217.76	206,305.74
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Allkem Limited	26,314.14	0.00
CSL Limited	13,455.37	35,274.43
Medibank Private Limited	3,115.78	0.00
Sandfire Resources Limited	(7,285.40)	(4,589.85)
Wisetech Global Limited	17,189.23	0.00

K & L Parnell Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



	52,789.12	30,684.58
Total Realised Movement	52,789.12	30,684.58
Changes in Market Values	913,006.88	236,990.32

Note 10: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(19,590.49)	(13,444.09)
Income Tax Expense	(19,590.49)	(13,444.09)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	130,402.45	28,488.31
Less:		
Tax effect of:		
Increase in MV of Investments	129,032.66	30,945.86
Exempt Pension Income	9,936.15	7,468.95
Realised Accounting Capital Gains	7,918.37	4,602.69
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	601.35	332.85
Pension Payments	12,945.00	12,180.00
Franking Credits	2,938.57	2,016.61
Rounding	(0.19)	(0.27)
Less credits:		
Franking Credits	19,590.49	13,444.09
Current Tax or Refund	(19,590.49)	(13,444.09)

K & L Parnell Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	869,349.65
Less	
Increase in MV of investments	860,217.76
Exempt current pension income	66,241.00
Realised Accounting Capital Gains	52,789.13
	<u>979,247.89</u>
Add	
SMSF non deductible expenses	4,009.00
Pension Payments	86,300.00
Franking Credits	19,590.49
	<u>109,899.49</u>
SMSF Annual Return Rounding	(1.25)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,590.49
	<u>(19,590.49)</u>
CURRENT TAX OR REFUND	<u>(19,590.49)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(19,331.49)</u>

K & L Parnell Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the K & L Parnell Superannuation Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of K & L Parnell Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Brendan Curran

of

BPC Accounting Chartered Accountants PO Box 41, Budgewoi, New South Wales 2262

Signed:

Dated: 31/08/2023

K & L Parnell Superannuation Fund

Trustees Declaration



The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Kenneth Parnell

Trustee

.....
Lynette Parnell

Trustee

31 August 2023

Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kenneth George Parnell (Age: 72)											
PARKEN00002P - Account Based Pension - Tax Free: 100.00%											
1,725,578.15			487,620.07		43,150.00						2,170,048.22
1,725,578.15			487,620.07		43,150.00						2,170,048.22
Lynette Ann Parnell (Age: 72)											
PARLYN00002P - Account Based Pension - Tax Free: 100.00%											
1,725,578.14			487,620.07		43,150.00						2,170,048.21
1,725,578.14			487,620.07		43,150.00						2,170,048.21
3,451,156.29			975,240.14		86,300.00						4,340,096.43

K & L Parnell Superannuation Fund

Members Statement



Kenneth George Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.22
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	2,170,048.22
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,170,048.22
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,170,048.22
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,725,578.15
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	487,620.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	43,150.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,170,048.22

K & L Parnell Superannuation Fund

Members Statement



Lynette Ann Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.21
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	31/05/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	2,170,048.21
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,170,048.21
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,170,048.21
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,725,578.14
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	487,620.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	43,150.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,170,048.21

K & L Parnell Superannuation Fund

Members Statement



Kenneth George Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.22
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	PARKEN00002P		
Account Start Date:	31/05/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

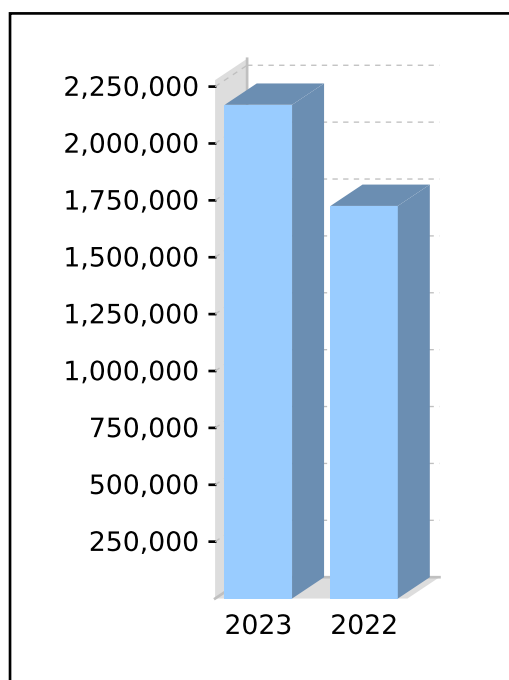
Total Benefits 2,170,048.22

Preservation Components

Preserved
 Unrestricted Non Preserved 2,170,048.22
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,170,048.22
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,725,578.15	1,623,895.08
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	487,620.07	142,283.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	43,150.00	40,600.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,170,048.22	1,725,578.15

K & L Parnell Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kenneth George Parnell
Trustee

Lynette Ann Parnell
Trustee

K & L Parnell Superannuation Fund

Members Statement



Lynette Ann Parnell
 137/220 Hansens Road
 Tumby Umbi, New South Wales, 2261, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,170,048.21
Date Joined Fund:	06/12/2007		
Service Period Start Date:	06/12/2007		
Date Left Fund:			
Member Code:	PARLYN00002P		
Account Start Date:	31/05/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

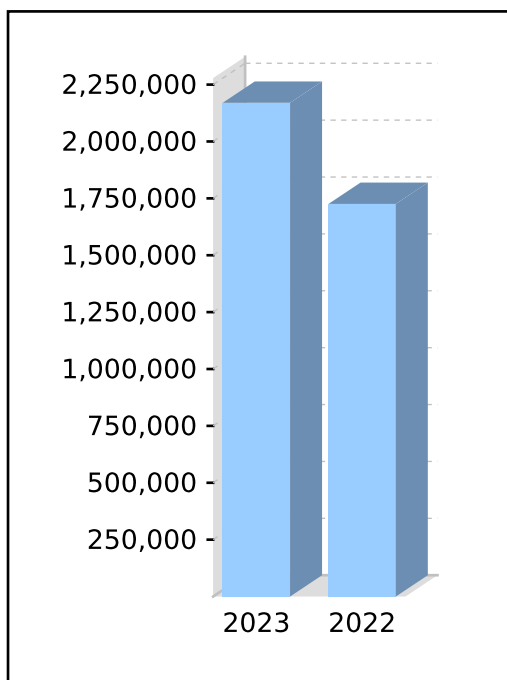
Total Benefits 2,170,048.21

Preservation Components

Preserved
 Unrestricted Non Preserved 2,170,048.21
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,170,048.21
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,725,578.14	1,623,895.07
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	487,620.07	142,283.07
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid	43,150.00	40,600.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,170,048.21	1,725,578.14

K & L Parnell Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kenneth George Parnell
Trustee

Lynette Ann Parnell
Trustee

K & L Parnell Superannuation Fund

Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie Cash Management Account #1369		56,987.020000	56,987.02	56,987.02	56,987.02			1.32 %	
			56,987.02		56,987.02			1.32 %	
Shares in Listed Companies (Australian)									
AKE.AX	Allkem Limited	100,000.00	16.020000	1,602,000.00	7.34	733,656.95	868,343.05	118.36 %	37.08 %
ANZ.AX	ANZ Group Holdings Limited	3,000.00	23.710000	71,130.00	21.56	64,687.56	6,442.44	9.96 %	1.65 %
AC8.AX	Auscann Group Holdings Ltd	800,000.00	0.040000	32,000.00	0.19	155,609.55	(123,609.55)	(79.44) %	0.74 %
SQ2.AX	Block Inc.	563.00	96.890000	54,549.07	264.61	148,977.74	(94,428.67)	(63.38) %	1.26 %
BOD.AX	BOD Australia Limited.	500,000.00	0.069000	34,500.00	0.45	224,001.26	(189,501.26)	(84.60) %	0.80 %
COL.AX	Coles Group Limited.	17,000.00	18.420000	313,140.00	16.86	286,599.86	26,540.14	9.26 %	7.25 %
LKE.AX	Lake Resources N.I.	300,000.00	0.300000	90,000.00	0.72	214,887.22	(124,887.22)	(58.12) %	2.08 %
LTR.AX	Liontown Resources Limited	100,000.00	2.830000	283,000.00	1.73	173,457.95	109,542.05	63.15 %	6.55 %
LYC.AX	Lynas Rare Earths Limited	85,000.00	6.850000	582,250.00	5.67	481,747.32	100,502.68	20.86 %	13.48 %
NHF.AX	Nib Holdings Limited	61,000.00	8.450000	515,450.00	1.96	119,577.08	395,872.92	331.06 %	11.93 %
PLS.AX	Pilbara Minerals Limited	120,000.00	4.890000	586,800.00	2.22	266,119.01	320,680.99	120.50 %	13.58 %
WES.AX	Wesfarmers Limited	2,000.00	49.340000	98,680.00	53.18	106,362.57	(7,682.57)	(7.22) %	2.28 %
			4,263,499.07		2,975,684.07	1,287,815.00	43.28 %	98.68 %	
Shares in Listed Companies (Overseas)									
MEIP.NDQ	MEI Pharma Inc	2.00	9.924600	19.85	199.50	399.00	(379.15)	(95.03) %	0.00 %
			19.85		399.00	(379.15)	(95.03) %	0.00 %	
			4,320,505.94		3,033,070.09	1,287,435.85	42.45 %	100.00 %	

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	K & L Parnell Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y	KENNETH GEORGE PARNELL & LYNETTE		
Account Number	182222 123131369	Client Reference	PARN01

I authorise the refund to be deposited directly to the specified account

Signature		Date	/ /
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.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

K & L Parnell Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

BPC Accounting Chartered Accountants

PO Box 41

Suburb/town

Budgewoi

State/territory

NSW

Postcode

2262

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<input type="text"/>		Net foreign income D \$ <input type="text"/>	Loss <input type="checkbox"/>
D1 \$	<input type="text"/>			

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text" value="550"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text" value="3,459"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(T1 plus J)</i>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
			C	\$ <input style="width: 95%;" type="text"/>
<i>(C1 plus C2)</i>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets				
			D	\$ <input style="width: 95%;" type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
			T3	\$ <input style="width: 95%;" type="text" value="0.00"/>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="19,590.49"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets				
			E	\$ <input style="width: 95%;" type="text" value="19,590.49"/>
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	Eligible credits		
	H	<input type="text"/>	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="19,590.49"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-19,331.49"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	<input type="text"/>
Net capital losses carried forward to later income years	V	<input type="text"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Parnell**

First given name **Kenneth** Other given names **George**

Member's TFN See the Privacy note in the Declaration. **123054364** Date of birth **13/05/1951**

Contributions OPENING ACCOUNT BALANCE \$ **1,725,578.15**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 2,170,048.22

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,170,048.22
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 487,620.07 Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ 0 Code

Income stream payments
R2 \$ 43,150.00 Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Parnell**

First given name **Lynette** Other given names **Ann**

Member's TFN **134881974** Date of birth **04/11/1950**

Contributions OPENING ACCOUNT BALANCE \$ **1,725,578.14**

! Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** Receipt date / / (Day / Month / Year)
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- S1** \$ 0.00 Accumulation phase account balance
- S2** \$ 2,170,048.21 Retirement phase account balance - Non CDBIS
- S3** \$ 0.00 Retirement phase account balance - CDBIS

- O** \$ 487,620.07 Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ 0 Lump Sum payments Code
- R2** \$ 43,150.00 Income stream payments Code **M**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ 2,170,048.21 (S1 plus S2 plus S3)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p> </div>	<p>Cash and term deposits E \$ <input type="text" value="56,987"/></p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text" value="4,263,499"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> </div> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="19,590"/></p>
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15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$ <input style="width: 80%;" type="text"/>				
Permissible temporary borrowings				
V2 \$ <input style="width: 80%;" type="text"/>				
Other borrowings				
V3 \$ <input style="width: 80%;" type="text"/>	Borrowings	V \$	<input style="width: 80%;" type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				
		W \$	<input style="width: 80%; text-align: right; value: 4,340,095;" type="text"/>	
	Reserve accounts	X \$	<input style="width: 80%;" type="text"/>	
	Other liabilities	Y \$	<input style="width: 80%;" type="text"/>	
TOTAL LIABILITIES		Z \$	<input style="width: 80%; text-align: right; value: 4,340,095;" type="text"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

B - Permanent Documents

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ATO Trustee Declarations - signed.pdf
- ABN Lookup.pdf
- Applications for Membership - signed.pdf
- Super Fund Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

K & L Parnell Superannuation Fund

Fund Summary Report

As at 30 June 2023



Fund Details

Date Formed: 06/12/2007

Tax File Number: Provided

ABN: 69492017878

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

Postal Address:

137/220 Hansens Road

Tumbi Umbi, New South Wales 2261

Physical Address:

137/220 Hansens Road

Tumbi Umbi, New South Wales 2261

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Parnell, Kenneth	72	1	1	Provided	Not Provided
Parnell, Lynette	72	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curran, Brendan
Auditor	Boys, Tony
Fund Contact	Parnell, Kenneth
Tax Agent	Curran, Brendan
Trustee	Parnell, Kenneth
Trustee	Parnell, Lynette



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

K+L PARNELL SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the Superannuation Industry (Supervision) Act 1993 (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

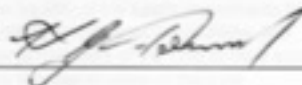
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply; and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

KENNETH GEORGE PARWELL

Trustee's or director's signature

KP 

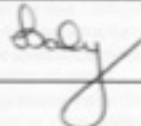
Date

Day: 20 / Month: 12 / Year: 2007

Witness' name (witness must be over the age of 18 years)

JAMARA LOUISE DALY

Witness' signature



Date

Day: 20 / Month: 12 / Year: 2007



Australian Government
Australian Taxation Office

Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

K + L FARRELL SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the Superannuation Industry (Supervision) Act 1993 (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

LYNETTE ANN PARNELL

Trustee's or director's signature

LP
L. Parnell

Date

20 / 12 / 2007

Witness' name (witness must be over the age of 18 years)

TAMARA LOUISE DALY

Witness' signature

Daly

Date

20 / 12 / 2007

APPLICATION FOR MEMBERSHIP

To the Trustees,

K & L PARNELL SUPERANNUATION FUND
348 LAKEDGE AVENUE
CHITTAWAY BAY NSW 2261

I, KENNETH PARNELL apply for admission to membership of the Fund and undertake as follows:

- (i) I will be bound by the Trust Deed governing the Fund as it is presently constituted or as it may be varied from time to time.
- (ii) I understand the terms and conditions of the Trust Deed including benefits payable to Members and understand my rights and the rights of my dependants pursuant to the Trust Deed.

My personal details and those of my employer/s are attached to this application. I acknowledge that the discretion vested in you by Rule 12.2 of the Fund is an absolute and unfettered discretion but I express the wish that in the exercise of such discretion you give consideration to paying lump sum death benefit in the following proportions:-

Name of Designated Beneficiary	Address of Designated Beneficiary	Relationship to Member	% of Lump Sum Death Benefit

I understand that the Trustee is required to request that I provide my Tax File Number for the purposes of Section 299F of the *Superannuation Industry (Supervision) Act 1993*. I further understand that I am under no obligation to supply this number, but that should I fail to do so, tax may be deducted from my account at the top marginal rate.

My Tax File Number is: 123 - 054 - 364

Dated: 6/2/07

Signature:


KENNETH PARNELL

SIGN HERE

APPLICATION FOR MEMBERSHIP

To the Trustees,

K & L PARNELL SUPERANNUATION FUND
348 LAKEDGE AVENUE
CHITTAWAY BAY NSW 2261

I, LYNETTE PARNELL apply for admission to membership of the Fund and undertake as follows:

- (i) I will be bound by the Trust Deed governing the Fund as it is presently constituted or as it may be varied from time to time.
- (ii) I understand the terms and conditions of the Trust Deed including benefits payable to Members and understand my rights and the rights of my dependants pursuant to the Trust Deed.

My personal details and those of my employer/s are attached to this application. I acknowledge that the discretion vested in you by Rule 12.2 of the Fund is an absolute and unfettered discretion but I express the wish that in the exercise of such discretion you give consideration to paying lump sum death benefit in the following proportions:-

Name of Designated Beneficiary	Address of Designated Beneficiary	Relationship to Member	% of Lump Sum Death Benefit

I understand that the Trustee is required to request that I provide my Tax File Number for the purposes of Section 299F of the *Superannuation Industry (Supervision) Act 1993*. I further understand that I am under no obligation to supply this number, but that should I fail to do so, tax may be deducted from my account at the top marginal rate.

My Tax File Number is: 134 - 881 - 974

Dated: 6/1/2007

Signature: 
LYNETTE PARNELL

SIGN HERE

Current details for ABN 69 492 017 878

ABN details

Entity name: K & L PARNELL SUPERANNUATION FUND

ABN status: Active from 06 Dec 2007

Entity type: Superannuation Fund

Goods & Services Tax (GST): Not currently registered for GST

Main business location: NSW 2251

Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of **K & L PARNELL SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 24 May 2019

Record extracted: 31 Aug 2023

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#).

K & L PARNELL SUPERANNUATION FUND

ABN: 69 492 017 878 [View record on ABN Lookup](#)

ABN Status: Active from 06 Dec 2007

Fund type: ATO Regulated Self-Managed Superannuation Fund

Contact details: Unit 137 220 HANSENS RD
TUMBI UMBI NSW 2261

Status: **Complying**

Previous fund name	From	To
The trustee for K & L PARNELL SUPERANNUATION FUND	06 Dec 2007	18 Mar 2009

ABN last updated: 24 May 2019

Record extracted: 31 Aug 2023

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an **Australian financial services (AFS) licence**. Check **ASIC Connect Professional Registers**.

C - Other Documents

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- TrialBalance-01072022-30062023.pdf
- 2023 Trustee Representation Letter - unsigned.pdf
- 2023 Annual Trustee Minutes - unsigned.pdf
- 2023 Audit Engagement Letter - unsigned.pdf
- 2023 Investment Strategy - unsigned.pdf
- GeneralLedger-01072022-30062023.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

K & L Parnell Superannuation Fund

Investment Strategy



Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	25 - 100 %	98.68 %
International Shares	0 - 50 %	0 %
Cash	0 - 25 %	1.32 %
Australian Fixed Interest	0 - 10 %	0 %
International Fixed Interest	0 - 10 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 35 %	0 %
Listed Property	0 - 35 %	0 %
Other	0 - 10 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30/06/2023

.....
Kenneth Parnell

.....
Lynette Parnell

31/08/2023

To the trustee of the
K & L Parnell Superannuation Fund
137/220 Hansens Road,
Tumbi Umbi New South Wales 2261

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the K & L Parnell Superannuation Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2023 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2023.

Yours sincerely

Tony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the K & L Parnell Superannuation Fund by:

(Signed).....
(dated) / /
Kenneth Parnell

Trustee

(Signed).....
(dated) / /
Lynette Parnell

Trustee

31 August 2023

Tony Boys
PO Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: K & L Parnell Superannuation Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the K & L Parnell Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2023, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Kenneth Parnell

Trustee
31 August 2023

.....
Lynette Parnell

Trustee
31 August 2023

Minutes of a meeting of the Trustee(s)

held on 31 August 2023 at 137/220 Hansens Road, Tumbi Umbi, New South Wales 2261



PRESENT:	Kenneth Parnell and Lynette Parnell
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Brendan Curran</p>

Minutes of a meeting of the Trustee(s)

held on 31 August 2023 at 137/220 Hansens Road, Tumbi Umbi, New South Wales 2261



act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Kenneth Parnell

Chairperson

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ANZ.AX	ANZ Group Holdings Limited			2,220.00
(10,370.00)	23900/COL.AX	Coles Group Limited.			11,220.00
(5,238.07)	23900/CSL.AX	CSL Limited			175.83
(955.50)	23900/MPL.AX	Medibank Private Limited			536.55
(15,250.00)	23900/NHF.AX	Nib Holdings Limited			14,640.00
	23900/PLS.AX	Pilbara Minerals Limited			13,200.00
(870.00)	23900/SFR.AX	Sandfire Resources Limited			
(3,400.00)	23900/WES.AX	Wesfarmers Limited			3,760.00
(142.50)	23900/WTC.AX	Wisetech Global Limited			117.00
(236,990.35)	24700	Changes in Market Values of Investments			913,006.89
	25000	Interest Received			
(105.87)	25000/BWATD0901	Bankwest Gold Term Deposit #0901			54.02
(0.35)	25000/MBL1369	Macquarie Cash Management Account #1369			728.36
(17.84)	25000/NABTD1629	NAB Term Deposit #1629			
(0.57)	25100	Interest Received - ATO General Interest			
1,400.00	30100	Accountancy Fees		3,080.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
40,600.00	41600/PARKEN00002P	(Pensions Paid) Parnell, Kenneth - Pension (Account Based Pension)		43,150.00	
40,600.00	41600/PARLYN00002P	(Pensions Paid) Parnell, Lynette - Pension (Account Based Pension)		43,150.00	
(13,444.09)	48500	Income Tax Expense			19,590.49
203,366.14	49000	Profit/Loss Allocation Account		888,940.14	
	50010	Opening Balance			
(1,623,895.08)	50010/PARKEN00002P	(Opening Balance) Parnell, Kenneth - Pension (Account Based Pension)			1,725,578.15
(1,623,895.07)	50010/PARLYN00002P	(Opening Balance) Parnell, Lynette - Pension (Account Based Pension)			1,725,578.14
	53100	Share of Profit/(Loss)			
(142,283.07)	53100/PARKEN00002P	(Share of Profit/(Loss)) Parnell, Kenneth - Pension (Account Based Pension)			485,181.97
(142,283.07)	53100/PARLYN00002P	(Share of Profit/(Loss)) Parnell, Lynette - Pension (Account Based Pension)			490,058.17
	54160	Pensions Paid			

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
40,600.00	54160/PARKEN00002P	(Pensions Paid) Parnell, Kenneth - Pension (Account Based Pension)		43,150.00	
40,600.00	54160/PARLYN00002P	(Pensions Paid) Parnell, Lynette - Pension (Account Based Pension)		43,150.00	
	60400	Bank Accounts			
6,948.64	60400/MBL1369	Macquarie Cash Management Account #1369		56,987.02	
	60800	Term Deposits			
10,705.92	60800/BWATD0901	Bankwest Gold Term Deposit #0901			0.00
	77600	Shares in Listed Companies (Australian)			
29,600.00	77600/AC8.AX	Auscann Group Holdings Ltd	800,000.0000	32,000.00	
1,031,000.00	77600/AKE.AX	Allkem Limited	100,000.0000	1,602,000.00	
	77600/ANZ.AX	ANZ Group Holdings Limited	3,000.0000	71,130.00	
35,000.00	77600/BOD.AX	BOD Australia Limited.	500,000.0000	34,500.00	
302,770.00	77600/COL.AX	Coles Group Limited.	17,000.0000	313,140.00	
269,060.00	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/LKE.AX	Lake Resources N.I.	300,000.0000	90,000.00	
	77600/LTR.AX	Liontown Resources Limited	100,000.0000	283,000.00	
742,050.00	77600/LYC.AX	Lynas Rare Earths Limited	85,000.0000	582,250.00	
23,887.50	77600/MPL.AX	Medibank Private Limited	0.0000		0.00
450,180.00	77600/NHF.AX	Nib Holdings Limited	61,000.0000	515,450.00	
274,800.00	77600/PLS.AX	Pilbara Minerals Limited	120,000.0000	586,800.00	
13,350.00	77600/SFR.AX	Sandfire Resources Limited	0.0000		0.00
50,951.50	77600/SQ2.AX	Block Inc.	563.0000	54,549.07	
83,820.00	77600/WES.AX	Wesfarmers Limited	2,000.0000	98,680.00	
113,550.00	77600/WTC.AX	Wisetech Global Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
38.64	77700/MEIP.NDQ	MEI Pharma Inc	2.0000	19.85	
13,444.09	85000	Income Tax Payable/Refundable		19,590.49	
				5,405,645.57	5,405,645.57

Current Year Profit/(Loss): 869,349.65

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
15/12/2022	ANZ DIVIDEND A074/00576426 DVND 56			2,220.00	2,220.00 CR
				2,220.00	2,220.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	COLES GROUP LTD FIN22/01069477 DVND 56 [System Matched Income Data]			5,100.00	5,100.00 CR
30/03/2023	COLES GROUP LTD INT23/01064240 DVND 56 [System Matched Income Data]			6,120.00	11,220.00 CR
				11,220.00	11,220.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/00966851 DVND 56			175.83	175.83 CR
				175.83	175.83 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	MEDIBANK DIV SEP22/00950350 DVND 56 [System Matched Income Data]			536.55	536.55 CR
				536.55	536.55 CR
<u>Nib Holdings Limited (NHF.AX)</u>					
04/10/2022	NHF DIVIDEND OCT22/00903501 DVND 56 [System Matched Income Data]			6,710.00	6,710.00 CR
03/04/2023	NHF DIVIDEND APR23/00902193 DVND 56 [System Matched Income Data]			7,930.00	14,640.00 CR
				14,640.00	14,640.00 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	PLS PAYMENT MAR23/00817215 DVND 56 [System Matched Income Data]			13,200.00	13,200.00 CR
				13,200.00	13,200.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/01002508 DVND 56 [System Matched Income Data]			2,000.00	2,000.00 CR
28/03/2023	WESFARMERS LTD INT23/01000039 DVND 56 [System Matched Income Data]			1,760.00	3,760.00 CR
				3,760.00	3,760.00 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	WTC DIV 001284565312 DVND 56			57.60	57.60 CR
06/04/2023	WTC DIV 001295126186 DVND 56			59.40	117.00 CR
				117.00	117.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/07/2022	MOT CNT22380917 SELL 100 CSL 50 (CSL.AX)		144.73		144.73 DR
25/07/2022	MOT CNT22381461 SELL 100 CSL 50 (CSL.AX)			220.47	75.74 CR
25/07/2022	MOT CNT22380455 SELL 100 CSL 50 (CSL.AX)			575.22	650.96 CR
25/07/2022	MOT CNT22380626 SELL 100 CSL 50 (CSL.AX)			590.24	1,241.20 CR
25/07/2022	MOT CNT22380363 SELL 100 CSL 50 (CSL.AX)			575.26	1,816.46 CR
25/07/2022	MOT CNT22380396 SELL 100 CSL 50 (CSL.AX)			1,085.87	2,902.33 CR

K & L Parnell Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	MOT CNT22380306 SELL 100 CSL 50 (CSL.AX)			1,166.00	4,068.33 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	5,311.90 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	6,555.47 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	7,799.04 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	9,042.61 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	10,286.18 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.56	11,529.74 CR
25/07/2022	Unrealised Gain writeback as at 25/07/2022 (CSL.AX)			1,243.57	12,773.31 CR
18/08/2022	MOT CNT22473163 SELL 100 CSL 50 (CSL.AX)			1,705.61	14,478.92 CR
18/08/2022	MOT CNT22472953 SELL 100 CSL 50 (CSL.AX)			2,797.39	17,276.31 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (CSL.AX)			1,243.56	18,519.87 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (CSL.AX)			1,243.57	19,763.44 CR
19/08/2022	MOT CNT22479873 SELL 300 WTC 50 (WTC.AX)			358.56	20,122.00 CR
19/08/2022	MOT CNT22480043 SELL 300 WTC 50 (WTC.AX)			410.10	20,532.10 CR
19/08/2022	MOT CNT22479792 SELL 300 WTC 50 (WTC.AX)			470.10	21,002.20 CR
19/08/2022	MOT CNT22479769 SELL 300 WTC 50 (WTC.AX)			449.27	21,451.47 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (WTC.AX)			4,342.40	25,793.87 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (WTC.AX)			4,342.40	30,136.27 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (WTC.AX)			4,342.40	34,478.67 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (WTC.AX)			4,342.41	38,821.08 CR
24/08/2022	MOT CNT22494690 SELL 300 WTC 50 (WTC.AX)			275.10	39,096.18 CR
24/08/2022	MOT CNT22494777 SELL 300 WTC 50 (WTC.AX)			290.10	39,386.28 CR
24/08/2022	MOT CNT22494656 SELL 300 WTC 50 (WTC.AX)			260.10	39,646.38 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (WTC.AX)			4,342.40	43,988.78 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (WTC.AX)			4,342.41	48,331.19 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (WTC.AX)			4,342.40	52,673.59 CR
11/11/2022	MOT CNT22787843 SELL 7350 MPL 50 (MPL.AX)			3,115.78	55,789.37 CR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (MPL.AX)		6,815.04		48,974.33 CR
28/11/2022	MOT CNT22856004 SELL 100 CSL 50 (CSL.AX)			4,884.04	53,858.37 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (CSL.AX)			1,243.56	55,101.93 CR
30/01/2023	MOT CNT23048175 SELL 3000 SFR 50 (SFR.AX)		7,285.40		47,816.53 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023 (SFR.AX)			13,382.04	61,198.57 CR
08/05/2023	MOT CNT23416423 SELL 300 WTC 50 (WTC.AX)			4,875.53	66,074.10 CR
08/05/2023	MOT CNT23414507 SELL 300 WTC 50 (WTC.AX)			4,888.81	70,962.91 CR
08/05/2023	MOT CNT23416130 SELL 300 WTC 50 (WTC.AX)			4,911.56	75,874.47 CR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (WTC.AX)			4,342.41	80,216.88 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (WTC.AX)			4,342.40	84,559.28 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (WTC.AX)			4,342.41	88,901.69 CR
15/05/2023	MOT CNT23441525 SELL 5000 AKE 50 (AKE.AX)			26,314.15	115,215.84 CR
15/05/2023	Unrealised Gain writeback as at 15/05/2023 (AKE.AX)		14,753.72		100,462.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 3,000.000000 Units on hand (ANZ.AX)			6,442.44	106,904.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 17,000.000000 Units on hand (COL.AX)			10,370.00	117,274.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 100,000.000000 Units on hand (AKE.AX)			573,268.75	690,543.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 61,000.000000 Units on hand (NHF.AX)			65,270.00	755,813.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 2,000.000000 Units on hand (WES.AX)			14,860.00	770,673.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.830000 (System Price) - 100,000.000000 Units on hand (LTR.AX)			109,542.05	880,215.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 85,000.000000 Units on hand (LYC.AX)		159,800.00		720,415.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System Price) - 300,000.000000 Units on hand (LKE.AX)		124,887.22		595,528.14 CR
30/06/2023	Revaluation - 31/08/2022 @ \$0.040000 (System Price) - 800,000.000000 Units on hand (AC8.AX)			2,400.00	597,928.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)		0.03		597,928.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.924600 (System Price) - 44.000000 Units on hand (MEIP.NDQ)			398.04	598,326.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.069000 (System Price) - 500,000.000000 Units on hand (BOD.AX)		500.00		597,826.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 120,000.000000 Units on hand (PLS.AX)			312,000.00	909,826.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$96.890000 (System Price) - 563.000000 Units on hand (SQ2.AX)			3,597.57	913,423.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.924600 (System Price) - 2.000000 Units on hand (MEIP.NDQ)		416.83		913,006.89 CR
			314,602.97	1,227,609.86	913,006.89 CR
Interest Received (25000)					
<u>Bankwest Gold Term Deposit #0901 (BWATD0901)</u>					
18/07/2022	CREDIT INTEREST			53.82	53.82 CR
26/07/2022	K & L PARNEL TERM DEPOSIT PAYMT 50 [FULL PAYOUT PAID TO OTHER FINANCIAL INSTITUTION \$0.20 GROSS CREDIT INTEREST REDIRECTED TO OTHER FINANCIAL INSTITUTION]			0.20	54.02 CR
				54.02	54.02 CR
<u>Macquarie Cash Management Account #1369 (MBL1369)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.45	6.45 CR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			35.46	41.91 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.00	57.91 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			33.02	90.93 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			51.88	142.81 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			73.40	216.21 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			71.60	287.81 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			46.62	334.43 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			27.98	362.41 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			68.41	430.82 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			136.58	567.40 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			160.96	728.36 CR
				728.36	728.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2022	ATO ATO007000017208488 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	MOT INV 274839 DT		10.00		10.00 DR
01/08/2022	MOT INV 278493 DT		10.00		20.00 DR
02/09/2022	MOT INV 281550 DT		10.00		30.00 DR
03/10/2022	MOT INV 284360 DT		10.00		40.00 DR
01/11/2022	MOT INV 287277 DT		10.00		50.00 DR
01/12/2022	MOT INV 290195 DT		10.00		60.00 DR
03/01/2023	MOT INV 293086 DT		10.00		70.00 DR
01/02/2023	MOT INV 295976 DT		10.00		80.00 DR
01/03/2023	MOT INV 299218 DT		10.00		90.00 DR
03/04/2023	MOT INV 302133 DT		10.00		100.00 DR
01/05/2023	MOT INV 304982 DT		10.00		110.00 DR
01/06/2023	MOT INV 307843 DT		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Parnell, Kenneth - Pension (Account Based Pension) (PARKEN00002P)</u>					
31/08/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		10,000.00		10,000.00 DR
13/10/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		5,000.00		15,000.00 DR
21/11/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		5,000.00		20,000.00 DR
12/12/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		5,000.00		25,000.00 DR
12/01/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		10,000.00		35,000.00 DR
15/02/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		8,150.00		43,150.00 DR
			43,150.00		43,150.00 DR
<u>(Pensions Paid) Parnell, Lynette - Pension (Account Based Pension) (PARLYN00002P)</u>					
15/02/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		11,850.00		11,850.00 DR
01/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		10,000.00		21,850.00 DR
22/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD		21,300.00		43,150.00 DR
			43,150.00		43,150.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			19,590.49	19,590.49 CR
				19,590.49	19,590.49 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2022	System Member Journals			10,000.00	10,000.00 CR
13/10/2022	System Member Journals			5,000.00	15,000.00 CR
21/11/2022	System Member Journals			5,000.00	20,000.00 CR
12/12/2022	System Member Journals			5,000.00	25,000.00 CR
12/01/2023	System Member Journals			10,000.00	35,000.00 CR
15/02/2023	System Member Journals			8,150.00	43,150.00 CR
15/02/2023	System Member Journals			11,850.00	55,000.00 CR
01/05/2023	System Member Journals			10,000.00	65,000.00 CR
22/05/2023	System Member Journals			21,300.00	86,300.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		485,181.97		398,881.97 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		490,058.17		888,940.14 DR
			975,240.14	86,300.00	888,940.14 DR
Opening Balance (50010)					
<u>(Opening Balance) Parnell, Kenneth - Pension (Account Based Pension) (PARKEN00002P)</u>					
01/07/2022	Opening Balance				1,623,895.08 CR
01/07/2022	Close Period Journal			101,683.07	1,725,578.15 CR
				101,683.07	1,725,578.15 CR
<u>(Opening Balance) Parnell, Lynette - Pension (Account Based Pension) (PARLYN00002P)</u>					
01/07/2022	Opening Balance				1,623,895.07 CR
01/07/2022	Close Period Journal			101,683.07	1,725,578.14 CR
				101,683.07	1,725,578.14 CR
Share of Profit/(Loss) (53100)					

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Parnell, Kenneth - Pension (Account Based Pension) (PARKEN00002P)</u>					
01/07/2022	Opening Balance				142,283.07 CR
01/07/2022	Close Period Journal		142,283.07		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			485,181.97	485,181.97 CR
			142,283.07	485,181.97	485,181.97 CR
<u>(Share of Profit/(Loss)) Parnell, Lynette - Pension (Account Based Pension) (PARLYN00002P)</u>					
01/07/2022	Opening Balance				142,283.07 CR
01/07/2022	Close Period Journal		142,283.07		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			490,058.17	490,058.17 CR
			142,283.07	490,058.17	490,058.17 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Parnell, Kenneth - Pension (Account Based Pension) (PARKEN00002P)</u>					
01/07/2022	Opening Balance				40,600.00 DR
01/07/2022	Close Period Journal			40,600.00	0.00 DR
31/08/2022	System Member Journals		10,000.00		10,000.00 DR
13/10/2022	System Member Journals		5,000.00		15,000.00 DR
21/11/2022	System Member Journals		5,000.00		20,000.00 DR
12/12/2022	System Member Journals		5,000.00		25,000.00 DR
12/01/2023	System Member Journals		10,000.00		35,000.00 DR
15/02/2023	System Member Journals		8,150.00		43,150.00 DR
			43,150.00	40,600.00	43,150.00 DR
<u>(Pensions Paid) Parnell, Lynette - Pension (Account Based Pension) (PARLYN00002P)</u>					
01/07/2022	Opening Balance				40,600.00 DR
01/07/2022	Close Period Journal			40,600.00	0.00 DR
15/02/2023	System Member Journals		11,850.00		11,850.00 DR
01/05/2023	System Member Journals		10,000.00		21,850.00 DR
22/05/2023	System Member Journals		21,300.00		43,150.00 DR
			43,150.00	40,600.00	43,150.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account #1369 (MBL1369)</u>					
01/07/2022	Opening Balance				6,948.64 DR
01/07/2022	MOT INV 274839 DT			10.00	6,938.64 DR
21/07/2022	MOT CNT22372865 BUY 9500 LKE DT			6,717.45	221.19 DR
25/07/2022	MOT CNT22380917 SELL 100 CSL 50		29,399.68		29,620.87 DR
25/07/2022	MOT CNT22381461 SELL 100 CSL 50		29,393.68		59,014.55 DR
25/07/2022	MOT CNT22380455 SELL 100 CSL 50		29,359.72		88,374.27 DR
25/07/2022	MOT CNT22380626 SELL 100 CSL 50		29,359.72		117,733.99 DR
25/07/2022	MOT CNT22380363 SELL 100 CSL 50		29,344.74		147,078.73 DR
25/07/2022	MOT CNT22380396 SELL 100 CSL 50		29,344.74		176,423.47 DR
25/07/2022	MOT CNT22380306 SELL 100 CSL 50		29,334.76		205,758.23 DR
25/07/2022	MOT CNT22381422 BUY 20000 LKE DT			15,019.95	190,738.28 DR
25/07/2022	MOT CNT22381437 BUY 20000 LKE DT			15,019.95	175,718.33 DR
25/07/2022	MOT CNT22381289 BUY 20000 LKE DT			15,119.94	160,598.39 DR
25/07/2022	MOT CNT22381310 BUY 20000 LKE DT			15,119.94	145,478.45 DR
25/07/2022	MOT CNT22381330 BUY 20000 LKE DT			15,119.94	130,358.51 DR

K & L Parnell Superannuation Fund
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	MOT CNT22380693 BUY 1000 ANZ DT			21,525.81	108,832.70 DR
25/07/2022	MOT CNT22380729 BUY 1000 ANZ DT			21,525.81	87,306.89 DR
25/07/2022	MOT CNT22381365 BUY 1000 ANZ DT			21,635.94	65,670.95 DR
26/07/2022	K & L PARNEL TERM DEPOSIT PAYMT 50 [FULL PAYOUT PAID TO OTHER FINANCIAL INSTITUTION \$0.20 GROSS CREDIT INTEREST REDIRECTED TO OTHER FINANCIAL INSTITUTION]		10,759.94		76,430.89 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.45		76,437.34 DR
01/08/2022	MOT INV 278493 DT			10.00	76,427.34 DR
17/08/2022	MOT CNT22466951 BUY 10000 LTR DT			17,671.18	58,756.16 DR
17/08/2022	MOT CNT22467012 BUY 10000 LTR DT			17,671.19	41,084.97 DR
17/08/2022	MOT CNT22467591 BUY 10000 LTR DT			17,721.24	23,363.73 DR
18/08/2022	MOT CNT22473163 SELL 100 CSL 50		29,764.24		53,127.97 DR
18/08/2022	MOT CNT22472953 SELL 100 CSL 50		29,735.68		82,863.65 DR
18/08/2022	MOT CNT22475256 BUY 10000 LTR DT			17,470.94	65,392.71 DR
18/08/2022	MOT CNT22475107 BUY 10000 LTR DT			17,571.06	47,821.65 DR
18/08/2022	MOT CNT22475062 BUY 10000 LTR DT			17,571.07	30,250.58 DR
19/08/2022	MOT CNT22479873 SELL 300 WTC 50		16,270.05		46,520.63 DR
19/08/2022	MOT CNT22480043 SELL 300 WTC 50		16,255.05		62,775.68 DR
19/08/2022	MOT CNT22479792 SELL 300 WTC 50		16,240.05		79,015.73 DR
19/08/2022	MOT CNT22479769 SELL 300 WTC 50		16,210.22		95,225.95 DR
19/08/2022	MOT CNT22480519 BUY 10000 LTR DT			17,020.41	78,205.54 DR
19/08/2022	MOT CNT22480910 BUY 10000 LTR DT			17,020.41	61,185.13 DR
22/08/2022	MOT CNT22484128 BUY 10000 LTR DT			16,669.99	44,515.14 DR
22/08/2022	MOT CNT22486155 BUY 10000 LTR DT			17,070.46	27,444.68 DR
24/08/2022	MOT CNT22494690 SELL 300 WTC 50		16,030.05		43,474.73 DR
24/08/2022	MOT CNT22494777 SELL 300 WTC 50		16,030.05		59,504.78 DR
24/08/2022	MOT CNT22494656 SELL 300 WTC 50		15,955.05		75,459.83 DR
24/08/2022	MOT CNT22495640 BUY 20000 LKE DT			24,028.80	51,431.03 DR
24/08/2022	MOT CNT22497718 BUY 20000 LKE DT			24,028.80	27,402.23 DR
31/08/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			10,000.00	17,402.23 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		35.46		17,437.69 DR
02/09/2022	MOT INV 281550 DT			10.00	17,427.69 DR
28/09/2022	COLES GROUP LTD FIN22/01069477 DVND 56 [System Matched Income Data]		5,100.00		22,527.69 DR
29/09/2022	MEDIBANK DIV SEP22/00950350 DVND 56 [System Matched Income Data]		536.55		23,064.24 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.00		23,080.24 DR
03/10/2022	MOT INV 284360 DT			10.00	23,070.24 DR
04/10/2022	NHF DIVIDEND OCT22/00903501 DVND 56 [System Matched Income Data]		6,710.00		29,780.24 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00966851 DVND 56		175.83		29,956.07 DR
06/10/2022	WESFARMERS LTD FIN22/01002508 DVND 56 [System Matched Income Data]		2,000.00		31,956.07 DR
07/10/2022	WTC DIV 001284565312 DVND 56		57.60		32,013.67 DR
13/10/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			5,000.00	27,013.67 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.02		27,046.69 DR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	MOT INV 287277 DT			10.00	27,036.69 DR
07/11/2022	TRANSACT FUNDS TFR TO BPC ACCOUNTING TD			3,630.00	23,406.69 DR
11/11/2022	MOT CNT22787843 SELL 7350 MPL 50		20,188.24		43,594.93 DR
21/11/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			5,000.00	38,594.93 DR
25/11/2022	ATO ATO007000017208488 50		13,185.09		51,780.02 DR
28/11/2022	MOT CNT22856004 SELL 100 CSL 50		29,914.05		81,694.07 DR
28/11/2022	MOT CNT22856022 BUY 15000 LKE DT			15,769.95	65,924.12 DR
28/11/2022	MOT CNT22855940 BUY 15500 LKE DT			16,294.95	49,629.17 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		51.88		49,681.05 DR
01/12/2022	MOT INV 290195 DT			10.00	49,671.05 DR
12/12/2022	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			5,000.00	44,671.05 DR
15/12/2022	ANZ DIVIDEND A074/00576426 DVND 56		2,220.00		46,891.05 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		73.40		46,964.45 DR
03/01/2023	MOT INV 293086 DT			10.00	46,954.45 DR
12/01/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			10,000.00	36,954.45 DR
30/01/2023	MOT CNT23048175 SELL 3000 SFR 50		19,446.64		56,401.09 DR
30/01/2023	MOT CNT23048557 BUY 20000 LKE DT			16,319.95	40,081.14 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		71.60		40,152.74 DR
01/02/2023	MOT INV 295976 DT			10.00	40,142.74 DR
15/02/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			20,000.00	20,142.74 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		46.62		20,189.36 DR
01/03/2023	MOT INV 299218 DT			10.00	20,179.36 DR
01/03/2023	MOT CNT23165262 BUY 15000 LKE DT			9,094.95	11,084.41 DR
24/03/2023	PLS PAYMENT MAR23/00817215 DVND 56 [System Matched Income Data]		13,200.00		24,284.41 DR
28/03/2023	WESFARMERS LTD INT23/01000039 DVND 56 [System Matched Income Data]		1,760.00		26,044.41 DR
30/03/2023	COLES GROUP LTD INT23/01064240 DVND 56 [System Matched Income Data]		6,120.00		32,164.41 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.98		32,192.39 DR
03/04/2023	MOT INV 302133 DT			10.00	32,182.39 DR
03/04/2023	NHF DIVIDEND APR23/00902193 DVND 56 [System Matched Income Data]		7,930.00		40,112.39 DR
06/04/2023	WTC DIV 001295126186 DVND 56		59.40		40,171.79 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		68.41		40,240.20 DR
01/05/2023	MOT INV 304982 DT			10.00	40,230.20 DR
01/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			10,000.00	30,230.20 DR
08/05/2023	MOT CNT23416423 SELL 300 WTC 50		20,405.48		50,635.68 DR
08/05/2023	MOT CNT23414507 SELL 300 WTC 50		20,391.76		71,027.44 DR
08/05/2023	MOT CNT23416130 SELL 300 WTC 50		20,375.51		91,402.95 DR
08/05/2023	MOT CNT23416334 BUY 1500 AKE DT			18,036.62	73,366.33 DR
08/05/2023	MOT CNT23416770 BUY 1500 AKE DT			18,036.62	55,329.71 DR
08/05/2023	MOT CNT23416863 BUY 2000 AKE DT			24,008.78	31,320.93 DR
15/05/2023	MOT CNT23441525 SELL 5000 AKE 50		73,911.20		105,232.13 DR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2023	TRANSACT FUNDS TFR TO K G & L A PARNELL TD			21,300.00	83,932.13 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		136.58		84,068.71 DR
01/06/2023	MOT INV 307843 DT			10.00	84,058.71 DR
23/06/2023	MOT CNT23602757 BUY 85000 LKE DT			27,232.65	56,826.06 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		160.96		56,987.02 DR
			653,203.13	603,164.75	56,987.02 DR

Term Deposits (60800)

Bankwest Gold Term Deposit #0901 (BWATD0901)

01/07/2022	Opening Balance				10,705.92 DR
18/07/2022	CREDIT INTEREST		53.82		10,759.74 DR
26/07/2022	K & L PARNEL TERM DEPOSIT PAYMT 50 [FULL PAYOUT PAID TO OTHER FINANCIAL INSTITUTION \$0.20 GROSS CREDIT INTEREST REDIRECTED TO OTHER FINANCIAL INSTITUTION]			10,759.74	0.00 DR
			53.82	10,759.74	0.00 DR

Shares in Listed Companies (Australian) (77600)

Auscann Group Holdings Ltd (AC8.AX)

01/07/2022	Opening Balance	800,000.00			29,600.00 DR
30/06/2023	Revaluation - 31/08/2022 @ \$0.040000 (System Price) - 800,000.000000 Units on hand		2,400.00		32,000.00 DR
		800,000.00	2,400.00		32,000.00 DR

Allkem Limited (AKE.AX)

01/07/2022	Opening Balance	100,000.00			1,031,000.00 DR
08/05/2023	MOT CNT23416334 BUY 1500 AKE DT	1,500.00	18,036.62		1,049,036.62 DR
08/05/2023	MOT CNT23416770 BUY 1500 AKE DT	1,500.00	18,036.62		1,067,073.24 DR
08/05/2023	MOT CNT23416863 BUY 2000 AKE DT	2,000.00	24,008.78		1,091,082.02 DR
15/05/2023	MOT CNT23441525 SELL 5000 AKE 50	(5,000.00)		47,597.05	1,043,484.97 DR
15/05/2023	Unrealised Gain writeback as at 15/05/2023			14,753.72	1,028,731.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 100,000.000000 Units on hand		573,268.75		1,602,000.00 DR
		100,000.00	633,350.77	62,350.77	1,602,000.00 DR

ANZ Group Holdings Limited (ANZ.AX)

25/07/2022	MOT CNT22380693 BUY 1000 ANZ DT	1,000.00	21,525.81		21,525.81 DR
25/07/2022	MOT CNT22380729 BUY 1000 ANZ DT	1,000.00	21,525.81		43,051.62 DR
25/07/2022	MOT CNT22381365 BUY 1000 ANZ DT	1,000.00	21,635.94		64,687.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 3,000.000000 Units on hand		6,442.44		71,130.00 DR
		3,000.00	71,130.00		71,130.00 DR

BOD Australia Limited. (BOD.AX)

01/07/2022	Opening Balance	500,000.00			35,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.069000 (System Price) - 500,000.000000 Units on hand			500.00	34,500.00 DR
		500,000.00		500.00	34,500.00 DR

Coles Group Limited. (COL.AX)

01/07/2022	Opening Balance	17,000.00			302,770.00 DR
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K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 17,000.000000 Units on hand		10,370.00		313,140.00 DR
		17,000.00	10,370.00		313,140.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			269,060.00 DR
25/07/2022	MOT CNT22380917 SELL 100 CSL 50	(100.00)		29,544.41	239,515.59 DR
25/07/2022	MOT CNT22381461 SELL 100 CSL 50	(100.00)		29,173.21	210,342.38 DR
25/07/2022	MOT CNT22380455 SELL 100 CSL 50	(100.00)		28,784.50	181,557.88 DR
25/07/2022	MOT CNT22380626 SELL 100 CSL 50	(100.00)		28,769.48	152,788.40 DR
25/07/2022	MOT CNT22380363 SELL 100 CSL 50	(100.00)		28,769.48	124,018.92 DR
25/07/2022	MOT CNT22380396 SELL 100 CSL 50	(100.00)		28,258.87	95,760.05 DR
25/07/2022	MOT CNT22380306 SELL 100 CSL 50	(100.00)		28,168.76	67,591.29 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		68,834.86 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		70,078.43 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		71,322.00 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		72,565.57 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		73,809.14 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.56		75,052.70 DR
25/07/2022	Unrealised Gain writeback as at 25/07/2022		1,243.57		76,296.27 DR
18/08/2022	MOT CNT22473163 SELL 100 CSL 50	(100.00)		28,058.63	48,237.64 DR
18/08/2022	MOT CNT22472953 SELL 100 CSL 50	(100.00)		26,938.29	21,299.35 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022		1,243.56		22,542.91 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022		1,243.57		23,786.48 DR
28/11/2022	MOT CNT22856004 SELL 100 CSL 50	(100.00)		25,030.01	1,243.53 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		1,243.56		0.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.03	0.00 DR
		0.00	12,435.67	281,495.67	0.00 DR
<u>Lake Resources N.I. (LKE.AX)</u>					
21/07/2022	MOT CNT22372865 BUY 9500 LKE DT	9,500.00	6,717.45		6,717.45 DR
25/07/2022	MOT CNT22381422 BUY 20000 LKE DT	20,000.00	15,019.95		21,737.40 DR
25/07/2022	MOT CNT22381437 BUY 20000 LKE DT	20,000.00	15,019.95		36,757.35 DR
25/07/2022	MOT CNT22381289 BUY 20000 LKE DT	20,000.00	15,119.94		51,877.29 DR
25/07/2022	MOT CNT22381310 BUY 20000 LKE DT	20,000.00	15,119.94		66,997.23 DR
25/07/2022	MOT CNT22381330 BUY 20000 LKE DT	20,000.00	15,119.94		82,117.17 DR
24/08/2022	MOT CNT22495640 BUY 20000 LKE DT	20,000.00	24,028.80		106,145.97 DR
24/08/2022	MOT CNT22497718 BUY 20000 LKE DT	20,000.00	24,028.80		130,174.77 DR
28/11/2022	MOT CNT22856022 BUY 15000 LKE DT	15,000.00	15,769.95		145,944.72 DR
28/11/2022	MOT CNT22855940 BUY 15500 LKE DT	15,500.00	16,294.95		162,239.67 DR
30/01/2023	MOT CNT23048557 BUY 20000 LKE DT	20,000.00	16,319.95		178,559.62 DR
01/03/2023	MOT CNT23165262 BUY 15000 LKE DT	15,000.00	9,094.95		187,654.57 DR
23/06/2023	MOT CNT23602757 BUY 85000 LKE DT	85,000.00	27,232.65		214,887.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System Price) - 300,000.000000 Units on hand			124,887.22	90,000.00 DR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		300,000.00	214,887.22	124,887.22	90,000.00 DR
<u>Liontown Resources Limited (LTR.AX)</u>					
17/08/2022	MOT CNT22466951 BUY 10000 LTR DT	10,000.00	17,671.18		17,671.18 DR
17/08/2022	MOT CNT22467012 BUY 10000 LTR DT	10,000.00	17,671.19		35,342.37 DR
17/08/2022	MOT CNT22467591 BUY 10000 LTR DT	10,000.00	17,721.24		53,063.61 DR
18/08/2022	MOT CNT22475256 BUY 10000 LTR DT	10,000.00	17,470.94		70,534.55 DR
18/08/2022	MOT CNT22475107 BUY 10000 LTR DT	10,000.00	17,571.06		88,105.61 DR
18/08/2022	MOT CNT22475062 BUY 10000 LTR DT	10,000.00	17,571.07		105,676.68 DR
19/08/2022	MOT CNT22480519 BUY 10000 LTR DT	10,000.00	17,020.41		122,697.09 DR
19/08/2022	MOT CNT22480910 BUY 10000 LTR DT	10,000.00	17,020.41		139,717.50 DR
22/08/2022	MOT CNT22484128 BUY 10000 LTR DT	10,000.00	16,669.99		156,387.49 DR
22/08/2022	MOT CNT22486155 BUY 10000 LTR DT	10,000.00	17,070.46		173,457.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.830000 (System Price) - 100,000.000000 Units on hand		109,542.05		283,000.00 DR
		100,000.00	283,000.00		283,000.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	85,000.00			742,050.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 85,000.000000 Units on hand			159,800.00	582,250.00 DR
		85,000.00		159,800.00	582,250.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	7,350.00			23,887.50 DR
11/11/2022	MOT CNT22787843 SELL 7350 MPL 50	(7,350.00)		17,072.46	6,815.04 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022			6,815.04	0.00 DR
		0.00		23,887.50	0.00 DR
<u>Nib Holdings Limited (NHF.AX)</u>					
01/07/2022	Opening Balance	61,000.00			450,180.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 61,000.000000 Units on hand		65,270.00		515,450.00 DR
		61,000.00	65,270.00		515,450.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	120,000.00			274,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 120,000.000000 Units on hand		312,000.00		586,800.00 DR
		120,000.00	312,000.00		586,800.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
01/07/2022	Opening Balance	3,000.00			13,350.00 DR
30/01/2023	MOT CNT23048175 SELL 3000 SFR 50	(3,000.00)		26,732.04	13,382.04 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023		13,382.04		0.00 DR
		0.00	13,382.04	26,732.04	0.00 DR
<u>Block Inc. (SQ2.AX)</u>					
01/07/2022	Opening Balance	563.00			50,951.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.890000 (System Price) - 563.000000 Units on hand		3,597.57		54,549.07 DR
		563.00	3,597.57		54,549.07 DR

K & L Parnell Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Wesfarmers Limited (WES.AX)					
01/07/2022	Opening Balance	2,000.00			83,820.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 2,000.000000 Units on hand		14,860.00		98,680.00 DR
		2,000.00	14,860.00		98,680.00 DR
Wisetech Global Limited (WTC.AX)					
01/07/2022	Opening Balance	3,000.00			113,550.00 DR
19/08/2022	MOT CNT22479873 SELL 300 WTC 50	(300.00)		15,911.49	97,638.51 DR
19/08/2022	MOT CNT22480043 SELL 300 WTC 50	(300.00)		15,844.95	81,793.56 DR
19/08/2022	MOT CNT22479792 SELL 300 WTC 50	(300.00)		15,769.95	66,023.61 DR
19/08/2022	MOT CNT22479769 SELL 300 WTC 50	(300.00)		15,760.95	50,262.66 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022		4,342.40		54,605.06 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022		4,342.40		58,947.46 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022		4,342.40		63,289.86 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022		4,342.41		67,632.27 DR
24/08/2022	MOT CNT22494690 SELL 300 WTC 50	(300.00)		15,754.95	51,877.32 DR
24/08/2022	MOT CNT22494777 SELL 300 WTC 50	(300.00)		15,739.95	36,137.37 DR
24/08/2022	MOT CNT22494656 SELL 300 WTC 50	(300.00)		15,694.95	20,442.42 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		4,342.40		24,784.82 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		4,342.41		29,127.23 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		4,342.40		33,469.63 DR
08/05/2023	MOT CNT23416423 SELL 300 WTC 50	(300.00)		15,529.95	17,939.68 DR
08/05/2023	MOT CNT23414507 SELL 300 WTC 50	(300.00)		15,502.95	2,436.73 DR
08/05/2023	MOT CNT23416130 SELL 300 WTC 50	(300.00)		15,463.95	13,027.22 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023		4,342.41		8,684.81 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023		4,342.40		4,342.41 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023		4,342.41		0.00 DR
		0.00	43,424.04	156,974.04	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
MEI Pharma Inc (MEIP.NDQ)					
01/07/2022	Opening Balance	44.00			38.64 DR
17/04/2023	Share Consolidation for -42.000000 units	(42.00)			38.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.924600 (System Price) - 44.000000 Units on hand		398.04		436.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.924600 (System Price) - 2.000000 Units on hand			416.83	19.85 DR
		2.00	398.04	416.83	19.85 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				13,444.09 DR
25/11/2022	ATO ATO007000017208488 50			13,444.09	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		19,590.49		19,590.49 DR
			19,590.49	13,444.09	19,590.49 DR

Total Debits: 4,104,371.04

Total Credits: 4,104,371.04

D - Pension Documentation

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- 2024 Minimum Pension.pdf
- 2023 Pension Continuation Reports - unsigned.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Pension Summary

As at 30 June 2023



Member Name : Parnell, Kenneth

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARKEN00002P	Account Based Pension	31/05/2011	100.00 %	2.50%	\$43,140.00*	N/A	\$43,150.00	\$0.00	\$43,150.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,140.00	\$0.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00
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Member Name : Parnell, Lynette

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PARLYN00002P	Account Based Pension	31/05/2011	100.00 %	2.50%	\$43,140.00*	N/A	\$43,150.00	\$0.00	\$43,150.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,140.00	\$0.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00
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Total :

					\$86,280.00	\$0.00	\$86,300.00	\$0.00	\$86,300.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

K & L Parnell Superannuation Fund
Transfer Balance Account Summary



For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Kenneth Parnell	Below Cap	01/07/2022		Opening Balance				1,256,702.94	1,600,000.00	343,297.06
		<hr/>								
Lynette Parnell	Below Cap	01/07/2022		Opening Balance				1,256,702.94	1,600,000.00	343,297.06
		<hr/>								

K & L Parnell Superannuation Fund
Yearly Projected Pension Calculation Report



As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Parnell, Kenneth	PARKEN00002P	Account Based Pension	31/05/2011	72	2,170,048.22	108,500.00	N/A	100.00	108,500.00	0.00
					2,170,048.22	108,500.00			108,500.00	0.00
Parnell, Lynette	PARLYN00002P	Account Based Pension	31/05/2011	72	2,170,048.21	108,500.00	N/A	100.00	108,500.00	0.00
					2,170,048.21	108,500.00			108,500.00	0.00
					4,340,096.43	217,000.00			217,000.00	0.00

01 July 2023

Kenneth Parnell
K & L Parnell Superannuation Fund
137/220 Hansens Road, Tumbi Umbi, New South Wales 2261

Dear Sir/Madam

**K & L Parnell Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **K & L Parnell Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2023. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2024.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$2,170,048.22; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$108,500.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Kenneth Parnell

Minutes of a Meeting of the Trustee(s)

held on 01 July 2023 at 137/220 Hansens Road, Tumbi Umbi, New South Wales 2261



PRESENT: Kenneth Parnell and Lynette Parnell

PENSION CONTINUATION: Kenneth Parnell wishes to continue existing Account Based Pension with a commencement date of 31/05/2011. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2023 is \$2,170,048.22, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$2,170,048.22
- Tax Free proportion: 100.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$108,500.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Kenneth Parnell
Chairperson

01 July 2023

Lynette Parnell
K & L Parnell Superannuation Fund
137/220 Hansens Road, Tumbi Umbi, New South Wales 2261

Dear Sir/Madam

**K & L Parnell Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **K & L Parnell Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2023. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2024.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$2,170,048.21; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$108,500.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Kenneth Parnell

Minutes of a Meeting of the Trustee(s)

held on 01 July 2023 at 137/220 Hansens Road, Tumbi Umbi, New South Wales 2261



PRESENT: Kenneth Parnell and Lynette Parnell

PENSION CONTINUATION: Lynette Parnell wishes to continue existing Account Based Pension with a commencement date of 31/05/2011. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2023 is \$2,170,048.21, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$2,170,048.21
- Tax Free proportion: 100.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$108,500.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Kenneth Parnell
Chairperson

E - Estate Planning

2023 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members