

C R McLellan Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CUS02219197	Qantas Staff Credit Union Qsaver					84,235.22	
CUS02219063	Qantas Staff Credit Union					9.64	
77600	Shares in Listed Companies (Australian)						
ARG.AX	Argo Investments Limited				Setup	3,787.0000	3,787.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	3,581.0000	3,581.0000
BHP.AX	BHP Group Limited				Setup	750.0000	750.0000
CGFPB.AX	Challenger Limited				Setup	300.0000	300.0000
COL.AX	Coles Group Limited.				Setup	746.0000	746.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	400.0000	400.0000
IPL.AX	Incitec Pivot Limited				Setup	6,084.0000	6,084.0000
NAB.AX	National Australia Bank Limited				Setup	6,486.0000	6,486.0000
RIO.AX	RIO Tinto Limited				Setup	220.0000	220.0000
S32.AX	South32 Limited				Setup	550.0000	550.0000
TLS.AX	Telstra Corporation Limited.				Setup	8,000.0000	8,000.0000
WES.AX	Wesfarmers Limited				Setup	746.0000	746.0000
WBC.AX	Westpac Banking Corporation				Setup	4,182.0000	4,182.0000
WDS.AX	Woodside Energy Group Ltd				Setup	135.0000	135.0000
78200	Units in Listed Unit Trusts (Australian)						
SCG.AX	Scentre Group				Setup	4,498.0000	4,498.0000

C R McLellan Super Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
78400	Units in Unlisted Unit Trusts (Australian)						
VAN0002AU	Vanguard Australian Shares Index Fund					52,195.1900	

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Qantas Staff Credit Union		11.64		50,954.27		(50,956.27)			9.64	9.64
Qantas Staff Credit Union Qsaver		67,797.58		51,432.79		(34,995.15)			84,235.22	84,235.22
		67,809.22		102,387.06		(85,951.42)			84,244.86	84,244.86
Shares in Listed Companies (Australian)										
ARG.AX - Argo Investments Limited	3,787.00	22,154.47						3,787.00	22,154.47	33,325.60
ANZ.AX - Australia And New Zealand Banking Group Limited	3,581.00	72,104.07						3,581.00	72,104.07	78,889.43
BHP.AX - BHP Group Limited	750.00	26,276.27						750.00	26,276.27	30,937.50
CGFPB.AX - Challenger Limited	300.00	29,643.42						300.00	29,643.42	30,048.00
COL.AX - Coles Group Limited.	746.00	5,180.36						746.00	5,180.36	13,286.26
CBA.AXW - Commonwealth Bank Of Australia.	400.00	29,732.98						400.00	29,732.98	36,152.00
IPL.AX - Incitec Pivot Limited	6,084.00	16,086.73						6,084.00	16,086.73	20,138.04
NAB.AX - National Australia Bank Limited	6,486.00	178,278.79						6,486.00	178,278.79	177,651.54
QBE.AXW - QBE Insurance Group Limited										

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	643.00	13,363.69			(643.00)	(13,363.69)	(5,690.50)		0.00	
RIO.AX - RIO Tinto Limited	220.00	18,321.02						220.00	18,321.02	22,594.00
S32.AX - South32 Limited	550.00	1,521.05						550.00	1,521.05	2,167.00
TLS.AX - Telstra Corporation Limited.	8,000.00	25,599.56						8,000.00	25,599.56	30,800.00
WES.AX - Wesfarmers Limited	746.00	12,738.57				(1,492.00)	0.00	746.00	11,246.57	31,264.86
WBC.AX - Westpac Banking Corporation	3,872.00	101,940.44	310.00	7,445.15				4,182.00	109,385.59	81,549.00
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
		552,941.42		11,462.75		(14,855.69)	(5,690.50)		549,548.48	593,101.63
Units in Listed Unit Trusts (Australian)										
SCG.AX1 - Scentre Group	4,498.00	11,879.51						4,498.00	11,879.51	11,649.82
		11,879.51							11,879.51	11,649.82
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU - Vanguard Australian Shares Index Fund	49,696.54	74,764.49	2,498.65	6,613.82				52,195.19	81,378.31	121,922.74
		74,764.49		6,613.82					81,378.31	121,922.74
		707,394.64		120,463.63		(100,807.11)	(5,690.50)		727,051.16	810,919.05

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

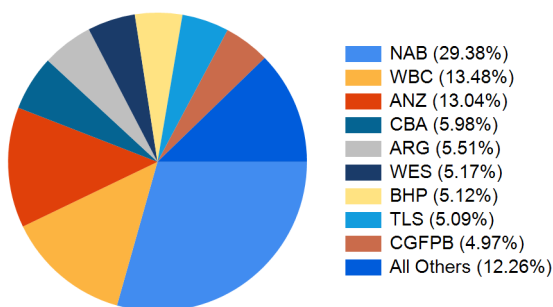


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4264122	MR CLIVE RONALD MCLELLAN + MRS ROSEMARY ANNE MCLELLAN <C R MCLELLAN SUPER FUND A/C>	\$604,751.45

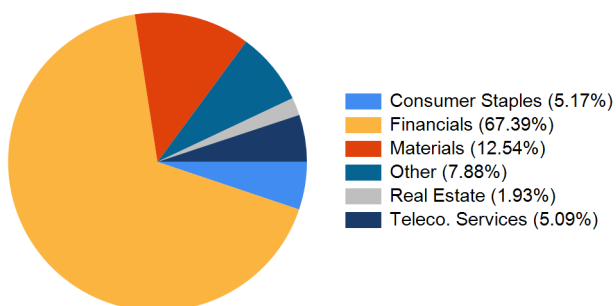
TOTAL PORTFOLIO VALUE	\$604,751.45
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$31,881.13
Est. Unfranked Dividends	\$1,115.38
Est. Franking Credits	\$13,663.35
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$32,996.51

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$59.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.90

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Portfolio Valuation

30 JUNE 2022



SHARES - 4264122 - HIN 51706048

MR CLIVE RONALD MCLELLAN + MRS ROSEMARY ANNE MCLELLAN <C R MCLELLAN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,581	\$22.0300	\$78,889.43	13.04%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,787	\$8.8000	\$33,325.60	5.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	750	\$41.2500	\$30,937.50	5.12%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	400	\$90.3800	\$36,152.00	5.98%
CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW +4.40% PERP NON-CUM RED T-05-23)	300	\$100.1600	\$30,048.00	4.97%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	746	\$17.8100	\$13,286.26	2.20%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	6,084	\$3.3100	\$20,138.04	3.33%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,486	\$27.3900	\$177,651.54	29.38%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	220	\$102.7000	\$22,594.00	3.74%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	550	\$3.9400	\$2,167.00	0.36%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,498	\$2.5900	\$11,649.82	1.93%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,000	\$3.8500	\$30,800.00	5.09%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,182	\$19.5000	\$81,549.00	13.48%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	135	\$31.8400	\$4,298.40	0.71%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	746	\$41.9100	\$31,264.86	5.17%
		Sub Total	\$604,751.45	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR CLIVE RONALD MCLELLAN + MRS
ROSEMARY ANNE MCLELLAN <C R MCLELLAN
SUPER FUND A/C>

SHARES - 4264122 - HIN 51706048

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$7,445.15
Total Sells (inc. Brokerage + GST)	\$7,673.19

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Sell	-643	\$11.9800	-\$7,703.14	\$29.95	\$2.72	132575577	-\$7,673.19
Sub Total					\$29.95	\$2.72		-\$7,673.19

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	310	\$23.9200	\$7,415.20	\$29.95	\$2.72	132575748	\$7,445.15
Sub Total					\$29.95	\$2.72		\$7,445.15

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4264122 - HIN 51706048

MR CLIVE RONALD MCLELLAN + MRS ROSEMARY ANNE MCLELLAN <C R MCLELLAN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	3,581	\$0.00	\$2,578.32	\$2,578.32	\$1,104.99
10-May-2021	01-Jul-2021	Interim	\$0.7000	3,581	\$0.00	\$2,506.70	\$2,506.70	\$1,074.30
Sub Total					\$0.00	\$5,085.02	\$5,085.02	\$2,179.29

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	3,787	\$0.00	\$605.92	\$605.92	\$259.68
27-Aug-2021	17-Sep-2021	Final	\$0.1400	3,787	\$0.00	\$530.18	\$530.18	\$227.22
Sub Total					\$0.00	\$1,136.10	\$1,136.10	\$486.90

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	750	\$0.00	\$1,560.42	\$1,560.42	\$668.75
02-Sep-2021	21-Sep-2021	Final	\$2.7153	750	\$0.00	\$2,036.45	\$2,036.45	\$872.77
Sub Total					\$0.00	\$3,596.87	\$3,596.87	\$1,541.52

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	400	\$0.00	\$700.00	\$700.00	\$300.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	400	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,500.00	\$1,500.00	\$642.86

CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2022	23-May-2022	Interim	\$0.7700	300	\$0.00	\$231.00	\$231.00	\$99.00
11-Feb-2022	22-Feb-2022	Interim	\$0.7800	300	\$0.00	\$234.00	\$234.00	\$100.29
11-Nov-2021	22-Nov-2021	Interim	\$0.7700	300	\$0.00	\$231.00	\$231.00	\$99.00
12-Aug-2021	23-Aug-2021	Interim	\$0.7700	300	\$0.00	\$231.00	\$231.00	\$99.00
Sub Total					\$0.00	\$927.00	\$927.00	\$397.29

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	746	\$0.00	\$246.18	\$246.18	\$105.51
26-Aug-2021	28-Sep-2021	Final	\$0.2800	746	\$0.00	\$208.88	\$208.88	\$89.52
Sub Total					\$0.00	\$455.06	\$455.06	\$195.03

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	16-Dec-2021	Final	\$0.0830	6,084	\$434.40	\$70.57	\$504.97	\$30.25
31-May-2021	02-Jul-2021	Interim	\$0.0100	6,084	\$0.00	\$60.84	\$60.84	\$26.07
Sub Total					\$434.40	\$131.41	\$565.81	\$56.32

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	6,486	\$0.00	\$4,345.62	\$4,345.62	\$1,862.41
13-May-2021	02-Jul-2021	Interim	\$0.6000	6,486	\$0.00	\$3,891.60	\$3,891.60	\$1,667.83
Sub Total					\$0.00	\$8,237.22	\$8,237.22	\$3,530.24

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	643	\$109.95	\$12.22	\$122.17	\$5.24
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	643	\$63.66	\$7.07	\$70.73	\$3.03
Sub Total					\$173.61	\$19.29	\$192.90	\$8.27

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	220	\$0.00	\$1,458.25	\$1,458.25	\$624.96
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	220	\$0.00	\$1,672.13	\$1,672.13	\$716.63
Sub Total					\$0.00	\$3,130.38	\$3,130.38	\$1,341.59

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	550	\$0.00	\$65.72	\$65.72	\$28.16
09-Sep-2021	07-Oct-2021	Final	\$0.0746	550	\$0.00	\$41.05	\$41.05	\$17.59
Sub Total					\$0.00	\$106.77	\$106.77	\$45.75

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	28-Feb-2022	Final	\$0.0725	4,498	\$192.51	\$133.59	\$326.11	\$57.25
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	4,498	\$314.86	\$0.00	\$314.86	\$0.00
Sub Total					\$507.37	\$133.59	\$640.97	\$57.25

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	8,000	\$0.00	\$640.00	\$640.00	\$274.29
25-Aug-2021	23-Sep-2021	Final	\$0.0800	8,000	\$0.00	\$640.00	\$640.00	\$274.29
Sub Total					\$0.00	\$1,280.00	\$1,280.00	\$548.58

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	4,182	\$0.00	\$2,551.02	\$2,551.02	\$1,093.29
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,872	\$0.00	\$2,323.20	\$2,323.20	\$995.66
Sub Total					\$0.00	\$4,874.22	\$4,874.22	\$2,088.95

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	746	\$0.00	\$596.80	\$596.80	\$255.77
01-Sep-2021	07-Oct-2021	Final	\$0.9000	746	\$0.00	\$671.40	\$671.40	\$287.74
Sub Total					\$0.00	\$1,268.20	\$1,268.20	\$543.51
TOTAL					\$1,115.38	\$31,881.13	\$32,996.52	\$13,663.35

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SCG.AX1	Scentre Group	4498.000000	\$11,649.82	4498.000000	\$12,324.52	(5.47)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4498.000000	\$11,649.82	4498.000000	\$12,324.52	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Qantas Staff Credit Union		11.64		50,954.27		(50,956.27)			9.64	9.64
Qantas Staff Credit Union Qsaver		67,797.58		51,432.79		(34,995.15)			84,235.22	84,235.22
		67,809.22		102,387.06		(85,951.42)			84,244.86	84,244.86
Shares in Listed Companies (Australian)										
ARG.AX - Argo Investments Limited	3,787.00	22,154.47						3,787.00	22,154.47	33,325.60
ANZ.AX - Australia And New Zealand Banking Group Limited	3,581.00	72,104.07						3,581.00	72,104.07	78,889.43
BHP.AX - BHP Group Limited	750.00	26,276.27						750.00	26,276.27	30,937.50
CGFPB.AX - Challenger Limited	300.00	29,643.42						300.00	29,643.42	30,048.00
COL.AX - Coles Group Limited.	746.00	5,180.36						746.00	5,180.36	13,286.26
CBA.AXW - Commonwealth Bank Of Australia.	400.00	29,732.98						400.00	29,732.98	36,152.00
IPL.AX - Incitec Pivot Limited	6,084.00	16,086.73						6,084.00	16,086.73	20,138.04
NAB.AX - National Australia Bank Limited	6,486.00	178,278.79						6,486.00	178,278.79	177,651.54
QBE.AXW - QBE Insurance Group Limited										

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	643.00	13,363.69			(643.00)	(13,363.69)	(5,690.50)		0.00	
RIO.AX - RIO Tinto Limited	220.00	18,321.02						220.00	18,321.02	22,594.00
S32.AX - South32 Limited	550.00	1,521.05						550.00	1,521.05	2,167.00
TLS.AX - Telstra Corporation Limited.	8,000.00	25,599.56						8,000.00	25,599.56	30,800.00
WES.AX - Wesfarmers Limited	746.00	12,738.57				(1,492.00)	0.00	746.00	11,246.57	31,264.86
WBC.AX - Westpac Banking Corporation	3,872.00	101,940.44	310.00	7,445.15				4,182.00	109,385.59	81,549.00
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
		552,941.42		11,462.75		(14,855.69)	(5,690.50)		549,548.48	593,101.63
Units in Listed Unit Trusts (Australian)										
SCG.AX1 - Scentre Group	4,498.00	11,879.51						4,498.00	11,879.51	11,649.82
		11,879.51							11,879.51	11,649.82
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU - Vanguard Australian Shares Index Fund	49,696.54	74,764.49	2,498.65	6,613.82				52,195.19	81,378.31	121,922.74
		74,764.49		6,613.82					81,378.31	121,922.74
		707,394.64		120,463.63		(100,807.11)	(5,690.50)		727,051.16	810,919.05

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAN0002AU	Vanguard Australian Shares Index Fund	52195.190000	\$121,922.74	49696.540000	\$129,990.54	(6.21)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		52195.190000	\$121,922.74	49696.540000	\$129,990.54	

Supporting Documents

- Investment Movement Report [Report](#)
- MPS12 30JUN22.pdf

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Qantas Staff Credit Union		11.64		50,954.27		(50,956.27)			9.64	9.64
Qantas Staff Credit Union Qsaver		67,797.58		51,432.79		(34,995.15)			84,235.22	84,235.22
		67,809.22		102,387.06		(85,951.42)			84,244.86	84,244.86
Shares in Listed Companies (Australian)										
ARG.AX - Argo Investments Limited	3,787.00	22,154.47						3,787.00	22,154.47	33,325.60
ANZ.AX - Australia And New Zealand Banking Group Limited	3,581.00	72,104.07						3,581.00	72,104.07	78,889.43
BHP.AX - BHP Group Limited	750.00	26,276.27						750.00	26,276.27	30,937.50
CGFPB.AX - Challenger Limited	300.00	29,643.42						300.00	29,643.42	30,048.00
COL.AX - Coles Group Limited.	746.00	5,180.36						746.00	5,180.36	13,286.26
CBA.AXW - Commonwealth Bank Of Australia.	400.00	29,732.98						400.00	29,732.98	36,152.00
IPL.AX - Incitec Pivot Limited	6,084.00	16,086.73						6,084.00	16,086.73	20,138.04
NAB.AX - National Australia Bank Limited	6,486.00	178,278.79						6,486.00	178,278.79	177,651.54
QBE.AXW - QBE Insurance Group Limited										

C R McLellan Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	643.00	13,363.69			(643.00)	(13,363.69)	(5,690.50)		0.00	
RIO.AX - RIO Tinto Limited	220.00	18,321.02						220.00	18,321.02	22,594.00
S32.AX - South32 Limited	550.00	1,521.05						550.00	1,521.05	2,167.00
TLS.AX - Telstra Corporation Limited.	8,000.00	25,599.56						8,000.00	25,599.56	30,800.00
WES.AX - Wesfarmers Limited	746.00	12,738.57				(1,492.00)	0.00	746.00	11,246.57	31,264.86
WBC.AX - Westpac Banking Corporation	3,872.00	101,940.44	310.00	7,445.15				4,182.00	109,385.59	81,549.00
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
		552,941.42		11,462.75		(14,855.69)	(5,690.50)		549,548.48	593,101.63
Units in Listed Unit Trusts (Australian)										
SCG.AX1 - Scentre Group	4,498.00	11,879.51						4,498.00	11,879.51	11,649.82
		11,879.51							11,879.51	11,649.82
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU - Vanguard Australian Shares Index Fund	49,696.54	74,764.49	2,498.65	6,613.82				52,195.19	81,378.31	121,922.74
		74,764.49		6,613.82					81,378.31	121,922.74
		707,394.64		120,463.63		(100,807.11)	(5,690.50)		727,051.16	810,919.05

MR CLIVE RONALD AND MRS ROSEMARY ANNE MCLELLAN ATF CR MCLELLAN SUPER FUND
 22 CARY STREET
 BAULKHAM HILLS NSW 2153

Vanguard Monthly Transaction Statement

1 June 2022 to 30 June 2022

Investor name: MR CLIVE RONALD AND MRS ROSEMARY ANNE MCLELLAN ATF CR MCLELLAN
 Account number: SUPER FUND
 291899
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2022	Units	Sell price	Value
Vanguard Australian Shares Index Fund	52,195.19	\$2.5667	\$133,969.39
Total opening investment valuation			\$133,969.39

Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Australian Shares Index Fund	52,195.19	\$2.3359	\$121,922.74
Total closing investment valuation			\$121,922.74

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 291899

Your investment transaction details

Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				52,195.19
30-Jun-2022	Closing unitholding				52,195.19

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return	\$-12,046.65
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$16.59
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$16.59

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 291899

Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

Investment product

BPAY details

Vanguard Australian Shares Index Fund



Billers code: 53009
Ref: 030800 291899

Further information about the Vanguard funds is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Product Disclosure Statements and Reference Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

BPAY® registered to BPAY Pty Ltd ACN 079 137 518.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$17,873.87	\$9,051.59	97.47%
TOTAL		CY Balance	LY Balance	
		\$17,873.87	\$9,051.59	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax.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

C R McLellan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	37.78		
	31/08/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	32.40		
	30/09/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	31.37		
	31/10/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	34.39		
	30/11/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	33.34		
	31/12/2021	25000/CUS02219197	Qantas Staff Credit Union Qsaver	37.15		
	31/01/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	39.28		
	28/02/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	38.58		
	31/03/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	43.23		
	30/04/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	40.79		
	31/05/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	49.94		
	30/06/2022	25000/CUS02219197	Qantas Staff Credit Union Qsaver	58.27		
			Total	476.52	100.000 %	476.52
Label D1						
	28/02/2022	23800/SCG.AX1	Scentre Group	44.31		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	120.09		
			Total	164.40	100.000 %	164.40
Label J						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	63.66		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	434.27		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	109.95		

C R McLellan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	607.88	100.000 %	607.88
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,506.70		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	3,891.60		
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	60.84		
	23/08/2021	23900/CGFPB.AX	Challenger Limited	231.00		
	17/09/2021	23900/ARG.AX	Argo Investments Limited	530.18		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,036.45		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	640.00		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,672.13		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	7.07		
	28/09/2021	23900/COL.AX	Coles Group Limited.	208.88		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	800.00		
	07/10/2021	23900/S32.AX	South32 Limited	41.05		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	671.40		
	22/11/2021	23900/CGFPB.AX	Challenger Limited	231.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	4,345.62		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,578.32		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	70.70		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,323.20		
	22/02/2022	23900/CGFPB.AX	Challenger Limited	234.00		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	605.92		

C R McLellan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,560.42		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	596.80		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	700.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	246.18		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	640.00		
	07/04/2022	23900/S32.AX	South32 Limited	65.72		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	12.22		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,458.25		
	23/05/2022	23900/CGFPB.AX	Challenger Limited	231.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,017.60		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,551.02		
			Total	35,765.27	100.000 %	35,765.27
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,074.30		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,667.83		
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	26.07		
	23/08/2021	23900/CGFPB.AX	Challenger Limited	99.00		
	17/09/2021	23900/ARG.AX	Argo Investments Limited	227.22		
	21/09/2021	23900/BHP.AX	BHP Group Limited	872.76		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	274.29		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	716.63		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	3.03		

C R McLellan Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	28/09/2021	23900/COL.AX	Coles Group Limited.	89.52		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	342.86		
	07/10/2021	23900/S32.AX	South32 Limited	17.59		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	287.74		
	22/11/2021	23900/CGFPB.AX	Challenger Limited	99.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,862.41		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,104.99		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	30.30		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	995.66		
	22/02/2022	23900/CGFPB.AX	Challenger Limited	100.29		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	259.68		
	28/03/2022	23900/BHP.AX	BHP Group Limited	668.75		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	255.77		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	105.51		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	274.29		
	07/04/2022	23900/S32.AX	South32 Limited	28.17		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	5.24		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	624.96		
	23/05/2022	23900/CGFPB.AX	Challenger Limited	99.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,721.83		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,093.29		

C R McLellan Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	15,327.98	100.000 %	15,327.98
Label M						
	28/02/2022	23800/SCG.AX1	Scentre Group	401.59		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	8,812.17		
			Total	9,213.76	100.000 %	9,213.76
					Total Segment ECPI *	61,555.81
					SMSF Annual Return Rounding	3.81
					Total ECPI	61,552.00

* 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.

C R McLellan Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	07/10/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	18/01/2022	30100	Accountancy Fees	900.00			
			Total	900.00	100.000 %	0.00	900.00
Deemed Segregated							
	31/01/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,159.00
			Total Segment Expenses			0.00	1,709.00
			Total Expenses *			0.00	1,709.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

C R McLellan Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(55,301.80)
Less	
Exempt current pension income	61,552.00
Realised Accounting Capital Gains	(5,690.50)
Accounting Trust Distributions	10,371.51
	<u>66,233.01</u>
Add	
Decrease in MV of investments	69,023.48
SMSF non deductible expenses	1,709.00
Pension Payments	26,100.00
Franking Credits	17,873.87
Foreign Credits	9.15
Taxable Trust Distributions	6,667.87
Distributed Foreign income	155.25
	<u>121,538.62</u>
SMSF Annual Return Rounding	(3.81)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	17,873.87
	<u>(17,873.87)</u>
CURRENT TAX OR REFUND	<u>(17,873.87)</u>
Supervisory Levy	259.00
	<u>(17,614.87)</u>
AMOUNT DUE OR REFUNDABLE	<u>(17,614.87)</u>

C R McLellan Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	07/10/2021	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				
	31/01/2022	30400	ATO Supervisory Levy	259.00
	18/01/2022	30100	Accountancy Fees	900.00
Sub-Total				1,159.00
Ignore Cents				0.00
Total				1,159.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,709.00
Sub-Total				1,709.00
Ignore Cents				0.00
Total				1,709.00
Z - TOTAL SMSF EXPENSES				
				1,709.00
Sub-Total				1,709.00
Ignore Cents				0.00
Total				1,709.00
C1 - Foreign income tax offset				
	28/02/2022	23800/SCG.AX1	Scentre Group	1.65
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	7.50
			Adjustment	(9.15)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,074.30
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	26.07
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,667.83
	23/08/2021	23900/CGFPB.AX	Challenger Limited	99.00
	17/09/2021	23900/ARG.AX	Argo Investments Limited	227.22
	21/09/2021	23900/BHP.AX	BHP Group Limited	872.76
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	716.63
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	274.29
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	3.03
	28/09/2021	23900/COL.AX	Coles Group Limited.	89.52
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	342.86
	07/10/2021	23900/WES.AX	Wesfarmers Limited	287.74

C R McLellan Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	07/10/2021	23900/S32.AX	South32 Limited	17.59
	22/11/2021	23900/CGFPB.AX	Challenger Limited	99.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,862.41
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	30.30
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,104.99
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	995.66
	22/02/2022	23900/CGFPB.AX	Challenger Limited	100.29
	11/03/2022	23900/ARG.AX	Argo Investments Limited	259.68
	28/03/2022	23900/BHP.AX	BHP Group Limited	668.75
	30/03/2022	23900/WES.AX	Wesfarmers Limited	255.77
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	105.51
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	274.29
	07/04/2022	23900/S32.AX	South32 Limited	28.17
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	5.24
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	624.96
	23/05/2022	23900/CGFPB.AX	Challenger Limited	99.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,721.83
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,093.29
	28/02/2022	23800/SCG.AX1	Scentre Group	57.28
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	2,488.61
Sub-Total				17,873.87
Ignore Cents				0.00
Total				17,873.87
E - Refundable tax offsets				
				17,873.87
Sub-Total				17,873.87
Ignore Cents				0.00
Total				17,873.87
I - Remainder of refundable tax offsets				
				17,873.87
Sub-Total				17,873.87
Ignore Cents				0.00
Total				17,873.87
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

C R McLellan Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(17,614.87)
Sub-Total				(17,614.87)
Ignore Cents				0.00
Total				(17,614.87)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR C R
MCLELLAN SUPER FUND
ABN 74 135 869 816
TFN 897 140 248

Income tax 551

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2022	31 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,792.59		\$0.00
25 Jan 2022	25 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,792.59	\$8,792.59 CR
23 Sep 2020	28 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,806.36		\$0.00
23 Sep 2020	23 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,806.36	\$12,806.36 CR

A - Financial Statements

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super_Fund_Lookup.pdf
- ABN_Lookup.pdf.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

C R McLellan Super Fund

Fund Summary Report

As at 30/06/2022



Current details for ABN 74 135 869 816

ABN details

Entity name:	The trustee for C R McLellan Super Fund
ABN status:	Active from 12 Mar 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2153

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for C R McLellan Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

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](#)



The trustee for C R McLellan Super Fund

ABN details

ABN:	74 135 869 816 View record on ABN Lookup
ABN Status:	Active from 12 Mar 2009
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	22 Cary Street Baulkham Hills NSW 2153 AUSTRALIA
Status:	Complying

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 [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

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.

C - Other Documents

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- SH3.jpg

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

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

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.

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	0 - 90 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	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.

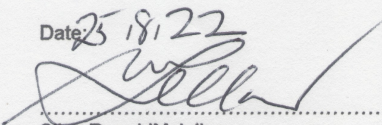
Insurance

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: 25/8/22


Clive Ronald McLellan


Rosemary Anne McLellan

D - Pension Documentation

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

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

C R McLellan Super Fund

Pension Summary

As at 30 June 2022

Member Name : McLellan, Clive Ronald

Member Age : 77* (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
MCLCLI0001P	Account Based Pension	04/07/2009	42.94%	3.00%	\$25,910.00*	N/A	\$25,920.00	\$0.00	\$25,920.00	NIL

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

MCLCLI0002P	Account Based Pension	01/07/2010	83.33%	3.00%	\$140.00*	N/A	\$140.00	\$0.00	\$140.00	\$0.00
-------------	-----------------------	------------	--------	-------	-----------	-----	----------	--------	----------	--------

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

MCLCLI0003P	Account Based Pension	07/09/2010	86.98%	3.00%	\$40.00*	N/A	\$40.00	\$0.00	\$40.00	\$0.00
-------------	-----------------------	------------	--------	-------	----------	-----	---------	--------	---------	--------

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

					\$26,090.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$26,090.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

C R McLellan Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Clive Ronald Mclellan	Below Cap	01/07/2021		Cap Indexation (54.00%) - Highest TBA (738937.76/ 1600000.00)	N/A				1,654,000.00	915,062.24
		01/07/2021		Opening Balance				738,937.76	1,654,000.00	915,062.24
Rosemary Anne Mclellan										

E - Estate Planning

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

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