

Kirkenong Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,602.34)	23800/MGOC.AX	Magellan Global Fund (Open Class)			4,606.85
	<b>23900</b>	<b>Dividends Received</b>			
(7,041.30)	23900/AMC.AX	Ancor			7,789.85
(5,680.00)	23900/ANZ.AX	ANZ Bank			6,037.58
(3,643.56)	23900/APE.AX	Eagers Automotive			3,648.69
(20,335.02)	23900/BHP.AX	BHP			7,830.95
(4,515.00)	23900/BKI.AX	BKI Investment Co			11,690.25
(2,475.00)	23900/CBA.AX	Commonwealth Bank			2,772.00
	23900/LSF.AX	L1 Long Short Fund			520.00
(1,635.76)	23900/NAB.AX	National Bank			1,944.88
(3,282.94)	23900/NABPD.AX	NAB - Capital Notes 2			859.16
(1,538.22)	23900/ORA.AX	Orora			1,687.08
(384.90)	23900/OSH.AX	Oil Search			
(636.48)	23900/STO.AX	Santos			1,794.35
	23900/WDS.AX	Woodside Energy			3,442.35
(1,040.79)	23900/WPL.AX	Woodside			
74,413.34	24700	Changes in Market Values of Investments			8,231.50
	<b>25000</b>	<b>Interest Received</b>			
(14.61)	25000/Bank - NAB Cash Maxi	Bank - NAB Cash Maximiser			275.30
2,398.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
418.00	30700	Auditor's Remuneration		385.00	
120.00	31500	Bank Charges		120.00	
	<b>41600</b>	<b>Pensions Paid</b>			
50,160.00	41600/LAWJOH00001P	(Pensions Paid) Lawrence, John Frederick - Pension (01/07/2007)		47,800.00	
(18,451.54)	48500	Income Tax Expense			16,605.38
(52,490.88)	49000	Profit/Loss Allocation Account		29,192.17	
	<b>50010</b>	<b>Opening Balance</b>			
(1,114,617.90)	50010/LAWJOH00001P	(Opening Balance) Lawrence, John Frederick - Pension (01/07/2007)			1,062,127.02
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,330.88	53100/LAWJOH00001P	(Share of Profit/(Loss)) Lawrence, John Frederick - Pension (01/07/2007)			76,992.17
	<b>54160</b>	<b>Pensions Paid</b>			

Kirkenong Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
50,160.00	54160/LAWJOH00001P	(Pensions Paid) Lawrence, John Frederick - Pension (01/07/2007)		47,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			
97,654.61	60400/Bank - NAB Cash Maxi	Bank - NAB Cash Maximiser		23.44	
681.45	60400/NABCheque	Bank - NAB Cheque		5,691.12	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,301.17	61800/MGOC.AX	Magellan Global Fund (Open Class)		2,305.68	
94,000.00	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments</b>			
104,680.72	74700/MGOC.AX	Magellan Global Fund (Open Class)	45,121.0000	120,021.86	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
194,020.20	77600/AMC.AX	Amcor	10,755.0000	159,819.30	
88,120.00	77600/ANZ.AX	ANZ Bank	4,267.0000	101,170.57	
49,951.08	77600/APE.AX	Eagers Automotive	5,139.0000	69,325.11	
82,500.00	77600/BHP.AX	BHP	2,000.0000	89,980.00	
107,070.00	77600/BKI.AX	BKI Investment Co	150,741.0000	260,028.23	
59,650.80	77600/CBA.AX	Commonwealth Bank	660.0000	66,178.20	
	77600/LSF.AX	L1 Long Short Fund	10,400.0000	29,224.00	
35,278.32	77600/NAB.AX	National Bank	1,288.0000	33,964.56	
36,222.60	77600/ORA.AX	Orora	9,924.0000	32,649.96	
39,993.80	77600/STO.AX	Santos	5,390.0000	40,532.80	
22,353.45	77600/TEK.AX	Thorney Technologies	184,100.0000	32,217.50	
29,197.28	77600/WDS.AX	Woodside Energy	917.0000	31,581.48	
18,451.54	85000	Income Tax Payable/Refundable		16,605.38	
				<b>1,218,855.36</b>	<b>1,218,855.36</b>

Current Year Profit/(Loss): 12,586.79

Kirkenong Superannuation Fund  
**Distribution Reconciliation Report**  
 For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * 6	Taxable Income
18/01/2023	2,301.17					S								0.00	
30/06/2023	2,305.68					S								0.00	
30/06/2023	0.00	0.00	0.00	1.88	0.00	I	8,011.59	0.00	0.00	269.32	241.48	0.00	0.00	(11,687.53)	8,524.28
	4,606.85	0.00	0.00	1.88	0.00		8,011.59	0.00	0.00	269.32	241.48	0.00	0.00	(11,687.53)	8,524.28
	<i>Net Cash Distribution: 4,606.86 Variance^: (0.01)</i>														
	<b>4,606.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>		<b>8,011.59</b>	<b>0.00</b>	<b>0.00</b>	<b>269.32</b>	<b>241.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,687.53)</b>	<b>8,524.28</b>

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2023

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: H061535  
HIN: X\*\*\*\*\*655

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2023**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.88 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	8,011.57	18A
Total current year capital gains	16,023.14	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	510.80 ✓	20E
Other net foreign source income	510.80	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	241.48	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

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Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b><u>Australian Income</u></b>					
	Interest (subject to withholding tax)	0.40		1.88	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.40</b>		<b>1.88</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b><u>Capital gains</u></b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	2,274.55	0.00	8,011.57	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>2,274.55</b>	<b>0.00</b>	<b>8,011.57</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		8,011.57	
	Other capital gains distribution	2,274.55		0.00	
	<b>Total current year capital gains</b>	<b>4,549.10</b>	<b>0.00</b>	<b>16,023.14</b>	<b>18H</b>
<b><u>Foreign income</u></b>					
	Other net foreign source income	57.35	241.48	510.80	20M/20O
	<b>Assessable foreign source income</b>	<b>57.35</b>	<b>241.48</b>	<b>510.80</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>57.35</b>	<b>241.48</b>	<b>510.80</b>	
<b><u>Tax offsets</u></b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	241.48		20O	
	<b>Total tax offsets</b>	<b>241.48</b>			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>4,606.85</b>		<b>4,606.85</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>11,687.49</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>4,606.85</b>	

# Kirkenong 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
<b>Shares in Listed Companies</b>										
AMC.AX Amcor										
28/09/2022	1,856.31	1,856.31	0.00	0.00						
13/12/2022	2,090.77	2,090.77	0.00	0.00						
21/03/2023	1,860.62	1,860.62	0.00	0.00						
20/06/2023	1,982.15	1,982.15	0.00	0.00						
	7,769.85	7,769.85	0.00	0.00						
<b>ANZ.AX ANZ Bank</b>										
01/07/2022	2,880.00	0.00	2,880.00	1,234.29						
15/12/2022	3,157.58	0.00	3,157.58	1,353.25						
	6,037.58	0.00	6,037.58	2,587.54						
<b>APE.AX Eagers Automotive</b>										
23/09/2022	1,130.58	0.00	1,130.58	484.53						
31/03/2023	2,518.11	0.00	2,518.11	1,079.19						
	3,648.69	0.00	3,648.69	1,563.72						
<b>BHP.AX BHP</b>										
23/09/2022	5,103.68	0.00	5,103.68	2,187.29						

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# Kirkenong 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
30/03/2023	2,727.27	0.00	2,727.27	1,168.83						
	7,830.95	0.00	7,830.95	3,356.12						
BKI.AX BKI Investment Co										
30/08/2022	5,789.25	0.00	5,789.25	2,481.11						
28/02/2023	5,229.00	0.00	5,229.00	2,241.00						
01/03/2023	672.00	0.00	672.00	288.00						
	11,690.25	0.00	11,690.25	5,010.11						
CBA.AX Commonwealth Bank										
29/09/2022	1,386.00	0.00	1,386.00	594.00						
30/03/2023	1,386.00	0.00	1,386.00	594.00						
	2,772.00	0.00	2,772.00	1,188.00						
LSF.AX L1 Long Short Fund Limited										
04/04/2023	520.00	0.00	520.00	222.86						
	520.00	0.00	520.00	222.86						
NAB.AX National Bank										
05/07/2022	940.24	0.00	940.24	402.96						
14/12/2022	1,004.64	0.00	1,004.64	430.56						



**Kirkenong 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
	1,944.88	0.00	1,944.88	833.52						
NABPD.AX NAB - Capital Notes 2										
07/07/2022	859.16	0.00	859.16	368.21						
	859.16	0.00	859.16	368.21						
ORA.AX Orora										
10/10/2022	843.54	843.54	0.00	0.00						
12/04/2023	843.54	843.54	0.00	0.00						
	1,687.08	1,687.08	0.00	0.00						
STO.AX Santos										
21/09/2022	588.96	588.96								
29/03/2023	1,205.39	1,205.39	0.00	0.00						
	1,794.35	1,794.35	0.00	0.00						
WDS.AX Woodside Energy										
06/10/2022	1,466.77	0.00	1,466.77	628.62						
05/04/2023	1,975.58	0.00	1,975.58	846.68						
	3,442.35	0.00	3,442.35	1,475.30						
	<b>50,017.14</b>	<b>11,271.28</b>	<b>38,745.86</b>	<b>16,605.38</b>						

# Kirkenong 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
<b>TOTAL</b>	50,017.14	11,271.28	38,745.86	16,605.38						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	11,271.28	J
Franked Dividends	38,745.86	K
Franking Credits	16,605.38	L



022010 000 AMC



KIRKENONG PTY LTD
<KIRKENONG SUPER FUND A/C>
PO BOX 117
BAIRNSDALE VIC 3875

Update your information:

23900

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

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 8 September 2022
Payment Date 28 September 2022
Direct Credit Reference No. 839927

Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1726, 10,755, \$1,856.31. Row 2: Net Payment, \$1,856.31.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-519 Account number: XXXXXXXX65

Amount Deposited
AUD\$1,856.31

22/23



022258 000 AMC



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC  
Record Date 23 November 2022  
Payment Date 13 December 2022  
Direct Credit Reference No. 839525

Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	10,755	\$2,090.77
<b>Net Payment</b>			<b>\$2,090.77</b>

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXX65

Amount Deposited  
**AUD\$2,090.77**

92/23



022284 000 AMC



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	839095

## Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	10,755	\$1,860.62
<b>Net Payment</b>			<b>\$1,860.62</b>

22/22

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

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXXX65

Amount Deposited

**AUD\$1,860.62**



022423 000 AMC



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### Update your information:

**Online:**  
www.computershare.com.au/easyupdate/AMC

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

### Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	838736

## Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	10,755	\$1,982.15
<b>Net Payment</b>			<b>\$1,982.15</b>

22/23

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

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXXXX65

Amount Deposited

**AUD\$1,982.15**



101176 000 ANZ



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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	10 Mar 2022
Payment Date	1 Jul 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,000	A\$2,880.00	A\$0.00	A\$2,880.00	A\$1,231.29

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$360.00** 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



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX65
Payment reference:	563789
<b>PAYMENT AMOUNT:</b>	<b>A\$2,880.40</b>

29/12

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.



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



112219 000 ANZ



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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
4,267	A\$3,157.58	A\$0.00	A\$3,157.58	A\$1,353.25

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$384.03** 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**

**NATIONAL AUSTRALIA BANK LTD**

BSB: XXX-XXX  
Account number: XXXXXXXX65  
Payment reference: 563275  
**PAYMENT AMOUNT: A\$3,157.58**

*12/12/23*

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](http://anz.com/easyupdate).







ABN 87 009 680 013

002491 000 APE  
KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

Update your information:

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

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 APE  
TFN/ABN Status Quoted  
Record Date 5 September 2022  
Payment Date 23 September 2022  
Direct Credit Reference No. 804560

2022 Interim Dividend

Dear Shareholder(s),

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	5,139	\$1,130.58	\$0.00	\$1,130.58
<b>Net Payment</b>					<b>\$1,130.58</b>
Franking Credit					\$484.53

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXX65

Amount Deposited  
**AUD\$1,130.58**

22/23



ABN 87 009 680 013

002485 000 APE



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/ape

**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	APE
TFN/ABN Status	Quoted
Record Date	16 March 2023
Payment Date	31 March 2023
Direct Credit Reference No.	804444

**2022 Final Dividend**

Dear Shareholder(s),

This payment represents a final dividend of 49 cents per share for the 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 16 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ape](http://www.computershare.com.au/easyupdate/ape) in order to update your TFN, bank account and other details online.

Denis Stark  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	49 cents	5,139	\$2,518.11	\$0.00	\$2,518.11
<b>Net Payment</b>					<b>\$2,518.11</b>
Franking Credit					\$1,079.19

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**


NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXX65

<b>Amount Deposited</b>
<b>AUD\$2,518.11</b>

22/23



BHP Group Limited  
 ABN 49 004 028 077

142993 000 BHP  
  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Update Your Details:**

 [www.computershare.com.au/investor](http://www.computershare.com.au/investor)

 (within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	303816
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,000	A\$5,103.68	A\$0.00	A\$5,103.68
<b>Net Payment</b>				<b>A\$5,103.68</b>
Australian Franking Credit				A\$2,187.29

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-519  
 Account Number: XXXXXXXX65

**Amount Deposited**  
**A\$5,103.68**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

22/22




BHP Group Limited  
 ABN 49 004 028 077

144769 000 BHP  
  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Update Your Details:**

 [www.computershare.com.au/investor](http://www.computershare.com.au/investor)

 (within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	299694
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

**You must keep this document for your tax records.**

**BHP Group Limited Shares**

**FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	2,000	A\$2,727.27	A\$0.00	A\$2,727.27
<b>Net Payment</b>				<b>A\$2,727.27</b>
Australian Franking Credit				A\$1,168.83

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD	<b>Amount Deposited</b>
BSB: 083-519	
Account Number: XXXXXX65	<b>A\$2,727.27</b>

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

22/23



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN 23 106 719 868

## Advanced Share Registry Limited

All correspondence to:  
PO Box 1156, Nedlands  
Western Australia 6909

Telephone: 1300 113 258  
Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

BKI

KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
10 August 2022  
30 August 2022

## Final Dividend for the year ended 30 June 2022

Dear Shareholder,

This payment represents a final dividend of 3.65 cents per share and a special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.65 cents	124,500	\$ 1,947.54	\$ 4,544.25
Special Dividend	1 cent	124,500	\$ 533.57	\$ 1,245.00
<b>Total Imputed Credit</b>				\$ 2,481.11
<b>Total Gross Payment</b>				\$ 5,789.25
<b>Total Net Payment</b>				\$ 5,789.25

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

\* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

## Your Payment Instruction

Name of Account : KIRKENONG PTY LTD  
BSB Number : 083-519  
Account Number : \*\*\*\*\*3465

Amount Deposited

\$ 5,789.25

# Payment Advice



**BKI INVESTMENT  
COMPANY LIMITED**

**BKI INVESTMENT COMPANY LIMITED**

ABN: 23 106 719 868

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC  
3875

**All Registry communications to:**  
BKI Investment Company Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 853 816  
Issuer Code: **BKI**  
Email: [bki@linkmarketservices.com.au](mailto:bki@linkmarketservices.com.au)  
Website: [www.bkiilimited.com.au](http://www.bkiilimited.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0655  
Payment Date: 28 February 2023  
Record Date: 13 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BKI - BKI FULLY PAID	\$0.042	124,500	\$0.00	\$5,229.00	\$5,229.00	\$2,241.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 5,229.00	
		Represented By:				
		Direct Credit amount			AUD 5,229.00	

### BANKING INSTRUCTIONS

The amount of AUD 5,229.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KIRKENONG PTY LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

DIRECT CREDIT REFERENCE NO.: 1289752197

### FRANKING INFORMATION

Franked Rate per Share	\$0.042
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

22/23

16000  
7/2

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

---

# BELL POTTER

02 March 2023

KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

Dear Sir/Madam,

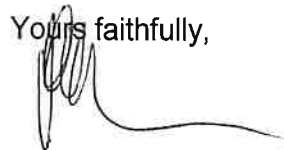
**Re: BKI Investment Company Limited (BKI)  
A/C 423591**

We refer to your purchase of **16,000** shares purchased on the **7/2/2023** on a cum dividend basis and advise that **16,000** of these shares were not registered into your name prior to books close date. As you were entitled to the dividend we advise having credited your nominated account as follows:

---

<b>Books Close</b> 13/2/2023	<b>Date Payable</b> 28/02/2023	<b>Dividend Rate</b> \$0.0370 franked per share Interim \$0.0500 franked per share Special
<b>Outstanding Units</b> 16,000	<b>Franked Amount</b> 672.00	<b>Unfranked Amount</b> \$0.00
<b>Franking Credit</b> \$288.00		<b>Net Dividend</b> \$672.00

Yours faithfully,



**Paul Ewbank**  
Corporate Action Officer

Please note: Any information in this letter relating to the treatment for tax purposes is based on the information made available to the Australian Stock Exchange Ltd or its subsidiaries by the company declaring the dividend and no responsibility for the accuracy of that information is taken by Bell Potter Securities Ltd.

Important Note: This statement should be retained to assist you in preparing your income tax return.

22/23





# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>**  
PO BOX 117  
BAIRNSDALE VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0655  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	660	\$0.00	\$1,386.00	\$1,386.00	\$594.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,386.00	
		Represented By:				
		Direct Credit amount			AUD 1,386.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,386.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KIRKENONG PTY LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

DIRECT CREDIT REFERENCE NO.: 1291315063

## FRANKING INFORMATION

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$66.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

22/23

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: LSF  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0655  
Payment Date: 04 April 2023  
Record Date: 16 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LSF - FULLY PAID ORDINARY SHARES	\$0.05	10,400	\$0.00	\$520.00	\$520.00	\$222.86
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 520.00	
		Represented By:				
		Direct Credit amount			AUD 520.00	

## BANKING INSTRUCTIONS

The amount of AUD 520.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KIRKENONG PTY LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

DIRECT CREDIT REFERENCE NO.: 1295042489

## FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

22/23

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



**national  
australia  
bank**

## 2022 Interim Dividend Statement

1- 123238 000 NAB



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	987042

## Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,288	73 cents	\$0.00	\$940.24	\$402.96	1,288 shares x 73 cents = \$940.24

## Payment details

The cash dividend amount of \$940.24 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.


If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

22/23

**Dividend Amount \$940.24**



## 2022 Final Dividend Statement

124050 000 NAB  
  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	485435

## Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,288	78 cents	\$0.00	\$1,004.64	\$430.56	1,288 shares x 78 cents = \$1,004.64

### Payment details

The cash dividend amount of \$1,004.64 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

### Tax information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,184.41.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

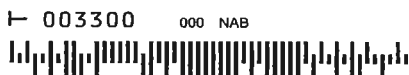
22/12/22

**Dividend Amount \$1,004.64**



**Contact our Share Registry**

www.investorcentre.com/au/contact/enquiry  
 1300 367 647 (Australia)  
 +61 3 9415 4299 (outside Australia)



003300 000 NAB  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**  
 HIN WITHHELD

**Summary of key information**

Payment Date: 7 July 2022  
 Distribution Record Date: 29 June 2022  
 TFN/ABN Status: Quoted  
 Distribution Direct Credit Reference No. 802044  
 Redemption Direct Credit Reference No. 802045

**Redemption of NAB Capital Notes 2 and Final Distribution**

Further to the Redemption Notice dated 6 June 2022, National Australia Bank Limited is redeeming all outstanding NAB Capital Notes 2 ("NCN2") and confirms the redemption of all your NCN2 on 7 July 2022 for \$100 each ("NCN2 Redemption Price").

In addition, a final NCN2 distribution was paid to you on 7 July 2022. The Distribution Period commenced on 7 April 2022 and ended on (but excluded) 7 July 2022 (91 days), and the Distribution Rate was 3.6661% per annum. The distribution was 100% franked at the Australian Corporate Tax Rate of 30%.

NCN2	NCN2 Redemption Price (cash proceeds)	Distribution/Franked Amount	Franking Credit
940	\$94,000.00	\$859.16	\$368.21

**How your NCN2 Redemption Price and Distribution (cash proceeds) were calculated**

**NCN2 Redemption Price**  
 $\$100.00 \times 940 \text{ NCN2} = \$94,000.00$

**Final Distribution**  
 $\$0.9140 \times 940 \text{ NCN2} = \$859.16$

The Distribution Rate has been calculated in accordance with the NCN2 Terms as follows:

3 month Bank Bill Rate on 7 April 2022:	0.2873 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>5.2373 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.6661 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per NCN2:	\$0.9140

**Payment details**

The total cash payment amount of \$94,859.16 (being the aggregate of the NCN2 Redemption Price and Final Distribution) has been credited to:

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-519 ACC: \*\*\*\*\*3465

**Taxation information**

Australian resident holders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for the distribution payment or the NAB Capital Notes 2 redemption, please contact your accountant or taxation adviser.

**Payment Amount \$94,859.16**

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: ORA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORORA LIMITED

ABN: 55 004 275 165

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>

PO BOX 117  
BAIRNSDALE VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0655  
Payment Date: 10 October 2022  
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.085	9,924	\$843.54	\$0.00	\$843.54	\$0.00
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 843.54
					Represented By:	
					Direct Credit amount	AUD 843.54

## BANKING INSTRUCTIONS

The amount of AUD 843.54 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KIRKENONG PTY LTD  
BSB: 083-519 ACC: \*\*\*\*\*3465

DIRECT CREDIT REFERENCE NO.: 1284239876

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$843.54
Nil CFI	\$0.00
Total unfranked Income	\$843.54

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

22/23

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

G/Wood 1-1





ABN 80 007 550 923

040736 000 STO



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

Update your information:

Online:  
www.investorcentre.com/sto

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

Enquiries:  
(within Australia) 1300 096 259  
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code STO  
TFN/ABN Status Quoted  
Record Date 23 August 2022  
Payment Date 22 September 2022  
Direct Credit Reference No. 864365

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	5,390	\$0.00	\$588.96	\$588.96
				<b>Net Payment</b>	<b>\$588.96</b>
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXXX65

Amount Deposited  
**AU\$588.96**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

22/22



# Santos

ABN 80 007 550 923

042023 000 STO



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

## Update your information:

**Online:**  
[www.investorcentre.com/sto](http://www.investorcentre.com/sto)

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

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	864209

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	5,390	\$0.00	\$1,205.39	\$1,205.39
				<b>Net Payment</b>	<b>\$1,205.39</b>
				Australian Franking Credit (AU\$)	\$0.00

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

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

## Your Payment Instruction

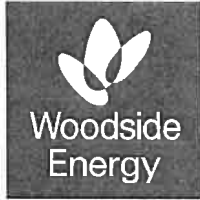
NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXXX65

Amount Deposited

**AU\$1,205.39**

22/23

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



158165 000 WDS



KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	758818

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	917	A\$1,466.77	A\$0.00	A\$1,466.77
<b>Net Payment</b>					<b>A\$1,466.77</b>
Australian Franking Credit					A\$628.62

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

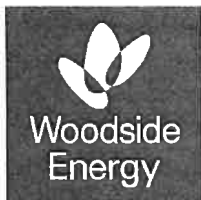
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.


## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-519 Account number: XXXXXXX65

**Amount Deposited**  
**A\$1,466.77**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



180472 000 WDS  
  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Update Your Information:**

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)   
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia   
 1300 558 507 (within Australia)   
 +61 3 9415 4632 (outside Australia)

**Holder Identification Number (HIN)**

**HIN WITHHELD**  
 ASX Code WDS  
 TFN/ABN Status Quoted  
 Record Date 9 March 2023  
 Payment Date 5 April 2023  
 Direct Credit Reference No. 771838

**DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	917	A\$1,975.58	A\$0.00	A\$1,975.58
<b>Net Payment</b>					<b>A\$1,975.58</b>
Australian Franking Credit					A\$846.68

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

*g2/23*

**YOUR PAYMENT INSTRUCTION**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-519 Account number: XXXXXX65

**Amount Deposited**  
**A\$1,975.58**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## Kirkenong Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Total Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 5,139.000000 Units on hand (APE.AX)			19,374.03	19,374.03 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$2.660000 (System Price) - 45,121.000000 Units on hand (MGOC.AX)			15,341.14	34,715.17 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 660.000000 Units on hand (CBA.AX)			6,527.40	41,242.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			7,480.00	48,722.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 184,100.000000 Units on hand (TEK.AX)		10,210.25		38,512.32 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,267.000000 Units on hand (ANZ.AX)			8,004.27	46,516.59 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 917.000000 Units on hand (WDS.AX)			2,384.20	48,900.79 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 5,390.000000 Units on hand (STO.AX)			539.00	49,439.79 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$2.810000 (System Price) - 10,400.000000 Units on hand (LSF.AX)		928.98		48,510.81 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 10,755.000000 Units on hand (AMC.AX)		34,200.90		14,309.91 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,288.000000 Units on hand (NAB.AX)		1,313.76		12,996.15 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$3.290000 (System Price) - 9,924.000000 Units on hand (ORA.AX)		3,572.64		9,423.51 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.725000 (System Price) - 150,741.000000 Units on hand (BKI.AX)		1,192.01		8,231.50 CR
			<b>51,418.54</b>	<b>59,650.04</b>	<b>8,231.50 CR</b>

Total Debits: 51,418.54

Total Credits: 59,650.04

## Kirkenong Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank - NAB Cash Maximiser (Bank - NAB Cash Maxi)</u>					
29/07/2022	Credit Interest			19.26	19.26 CR
31/08/2022	Credit Interest			25.50	44.76 CR
30/09/2022	Credit Interest			36.14	80.90 CR
31/10/2022	Credit Interest			47.24	128.14 CR
30/11/2022	Credit Interest			59.82	187.96 CR
30/12/2022	Credit Interest			63.90	251.86 CR
31/01/2023	Credit Interest			23.44	275.30 CR
				<b>275.30</b>	<b>275.30 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>275.30</b>				

## Kirkenong Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/11/2022	INTERNET TRANSFER INTERNET TRANSFER 36035kirk2sf		1,980.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/11/2022	ATO001000017893071ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/11/2022	INTERNET TRANSFER INTERNET TRANSFER 35986kirkesf		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
28/02/2023	Account keeping fees		10.00		80.00 DR
31/03/2023	Account keeping fees		10.00		90.00 DR
28/04/2023	Account keeping fees		10.00		100.00 DR
31/05/2023	Account keeping fees		10.00		110.00 DR
30/06/2023	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Total Debits:</b>			<b>2,744.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# TAX INVOICE

DATE: 22 November 2022  
 INVOICE NO: 36035  
 CLIENT CODE: KIRKESF

Kirkenong Pty Ltd  
 PO Box 117  
 BAIRNSDALE VIC 3875

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## KIRKENONG SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2022.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Discussions and tax advice on superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,800.00
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Net Amount \$	1,800.00
GST \$	180.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,980.00</b>

Please note our terms are strictly 14 days from the date of invoice.
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# TAX INVOICE

DATE: 17 November 2022  
 INVOICE NO: 35986  
 CLIENT CODE: KIRKESF

Kirkenong Pty Ltd  
 PO Box 117  
 BAIRNSDALE VIC 3875

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## KIRKENONG SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

<b>Please note our terms are strictly 14 days from the date of invoice.</b>
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Kirkenong Superannuation Fund  
**Pension Summary**

As at 30 June 2023

Member Name : Lawrence, John Frederick

Member Age : 89\* (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
LAWJOH 00001P	Account Based Pension	01/07/2007	94.59%	4.50%	\$47,800.00*	N/A	\$47,800.00	\$0.00	\$47,800.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>										
					\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00
					\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00

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

A1600

41600

Kirkenong Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Lawrence, John Frederick - Pension (01/07/2007) (LAWJOH00001P)</u>					
10/01/2023	INTERNET TRANSFER ONLINE N7833514895 Pension 2022-2023 KIRKENONG PL		47,800.00		47,800.00 DR
			<b>47,800.00</b>		<b>47,800.00 DR</b>

Total Debits: 47,800.00

Total Credits: 0.00

Kirkenong Superannuation Fund  
**Members Summary**

As at 30 June 2023

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
John Frederick Lawrence (Age: 90)											
LAWJ0H00001P - 01/07/2007 - Tax Free: 94.59%				76,992		47,800					
1,062,127											1,091,319
<b>1,062,127</b>				<b>76,992</b>		<b>47,800</b>					<b>1,091,319</b>
<b>1,062,127</b>				<b>76,992</b>		<b>47,800</b>					<b>1,091,319</b>

50010 →



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

60400  
CASH MAX



034/004983



KIRKENONG PTY LTD  
PO BOX 117  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$97,654.61	Cr
Total credits	\$18,080.90	
Total debits	\$34,000.00	
<b>Closing balance</b>	<b>\$81,735.51</b>	<b>Cr</b>

**Statement starts 1 July 2022  
Statement ends 30 September 2022**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
NNUATION FUND  
BUSINESS CASH MAXIMISER  
BSB number 083-519  
Account number 86-714-8198

**For Your Information**

*We will be changing how often we send you paper statements. This is to align with NAB's goal to be a more sustainable organisation and to make your banking experience as simple as possible. For more information or to keep your current frequency, please visit [nab.com.au/businessstatements](http://nab.com.au/businessstatements).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			97,654.61 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 14.61 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			97,654.61 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			97,654.61 Cr
29 Jul 2022	Interest.....		19.26	97,673.87 Cr
5 Aug 2022	Online A0687140624 Int Tfr Kirkenong PL .....	34,000.00		63,673.87 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			63,673.87 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			63,673.87 Cr
31 Aug 2022	Interest..... Online V5753155182 Int Tfr Kirkenong PL .....		25.50 9,000.00	72,699.37 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			72,699.37 Cr
28 Sep 2022	Online D7709504158 Int Tfr Kirkenong PL .....		9,000.00	81,699.37 Cr
30 Sep 2022	Interest.....		36.14	81,735.51 Cr

273/78/08/M004983/5008075/1016149



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

60400  
CASH MAX  
2



034/004143  
KIRKENONG PTY LTD  
PO BOX 117  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$81,735.51	Cr
Total credits	\$194.40	
Total debits	\$81,906.47	
<b>Closing balance</b>	<b>\$23.44</b>	<b>Cr</b>

**Statement starts 1 October 2022  
Statement ends 31 March 2023**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
NNUATION FUND  
BUSINESS CASH MAXIMISER  
BSB number 083-519  
Account number 86-714-8198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			81,735.51 Cr
3 Oct 2022	As At 03/10/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			81,735.51 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			81,735.51 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is 0.850% When Your Balance Is \$10,000 or More			81,735.51 Cr
31 Oct 2022	Interest.....		47.24	81,782.75 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			81,782.75 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			81,782.75 Cr
30 Nov 2022	Interest.....		59.82	81,842.57 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			81,842.57 Cr
30 Dec 2022	Interest.....		63.90	81,906.47 Cr
10 Jan 2023	Online B3118180395 Int Tfr Kirkenong PL..... 34,106.47 Online N7833514895 Pension 2022-2023 Kirkenong PL..... 47,800.00			0.00
31 Jan 2023	Interest.....		23.44	23.44 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			23.44 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			23.44 Cr

09083737317 / E-4143 S-7146 I-14291



Date Created: Aug 22, 2023 2:34:36 PM

**Transaction Listing**

**Account Balance Summary**

Opening Balance	\$23.44 CR
Total Credits	\$0.00
Total Debits	\$23.44
<b>Closing Balance</b>	<b>\$0.00 CR</b>

**Transaction Listing starts**

**01 April 2023**

**Transaction Listing ends**

**22 August 2023**

**Account Details**

Account Type	Savings
BSB Number	083-519
Account Number	86-714-8198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
03 Apr 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$23.44 CR
03 Apr 23	AS AT 03/04/2023 YOUR VARIABLE CR INTEREST RATE IS 1.300%		\$0.00	\$23.44 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$23.44 CR
02 Jun 23	AS AT 02/06/2023 YOUR VARIABLE CR INTEREST RATE IS 1.350%		\$0.00	\$23.44 CR
02 Jun 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$23.44 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$23.44 CR
10 Jul 23	ONLINE J0270011895 INT TFR KIRKENONG PL	\$23.44		\$0.00 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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034/004983



KIRKENONG PTY LTD  
PO BOX 117  
BAIRNSDALE VIC 3875

### Account Balance Summary

Opening balance	\$681.45	Cr
Total credits	\$150,835.35	
Total debits	\$150,131.64	
<b>Closing balance</b>	<b>\$1,385.16</b>	<b>Cr</b>

Statement starts 1 July 2022

Statement ends 30 September 2022

### Outlet Details

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

### Account Details

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
NNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 083-519  
Account number 86-821-3465

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			681.45 Cr
1 Jul 2022	A073/00563789 ANZ Dividend			
	397204.....		2,880.00	3,561.45 Cr
5 Jul 2022	DV231/00987042 NAB Interim Div			
	531543.....		940.24	4,501.69 Cr
7 Jul 2022	PD23C/00802044 Nabpd Jul			
	497600.....		859.16	
	PDRES/00802045 Nabpd Redeem			
	497600.....		94,000.00	99,360.85 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			99,360.85 Cr
21 Jul 2022	MAGELLAN0003049580 Magellan			
	389158.....		2,301.17	101,662.02 Cr
28 Jul 2022	Internet Bpay 2022 ANZ Paitreo			
	16191990040449915.....	5,046.30		96,615.72 Cr
29 Jul 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		96,605.72 Cr
5 Aug 2022	Online A0687140624 Int Tfr			
	Kirkenong PL .....		34,000.00	130,605.72 Cr
9 Aug 2022	Buy 76569362 Tpp Trust A/C			
	356983.....	20,074.30		
	Buy 76373007 Tpp Trust A/C			
	356983.....	106,981.04		3,550.38 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			3,550.38 Cr
30 Aug 2022	88002437969 Bki Dividend			
	364049.....		5,789.25	9,339.63 Cr
31 Aug 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Carried forward			9,339.63 Cr

273/79/08/M004983/S008076/1016151

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,339.63 Cr
	Electronic Deposit	1 \$0.00	\$0.00	
	Electronic Withdrawal	2 \$0.00	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Less Free Eligible Trans.(max 30)</b>		<b>\$0.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....	10.00		
	Online V5753155182 Int Tfr			
	Kirkenong PL .....	9,000.00		329.63 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	8.720%		329.63 Cr
21 Sep 2022	AUI22/00864365 Santos Dividend			
	458106.....		588.96	918.59 Cr
23 Sep 2022	SEP22/00804560 Ape Dividend			
	458106.....		1,130.58	
	AF386/00303816 BHP Group Div			
	458106.....		5,103.68	7,152.85 Cr
28 Sep 2022	SEP22/00839927 AMCOR Plc Div			
	458106.....		1,856.31	
	Online D7709504158 Int Tfr			
	Kirkenong PL .....	9,000.00		9.16 Cr
29 Sep 2022	001280806963 CBA Fnl Div			
	401507.....		1,386.00	1,395.16 Cr
30 Sep 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		1,385.16 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**

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034/012975



KIRKENONG PTY LTD  
PO BOX 117  
BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$1,385.16	Cr
Total credits	\$26,755.84	
Total debits	\$2,395.00	
<b>Closing balance</b>	<b>\$25,746.00</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
NNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 083-519  
Account number 86-821-3465

**For Your Information**

*Changes to your Terms and Conditions*  
*As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessstc. Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			1,385.16 Cr
6 Oct 2022	INT22/00758818 Woodside 458106.....		1,466.77	2,851.93 Cr
10 Oct 2022	001284239876 Ora Div 465177.....		843.54	3,695.47 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			3,695.47 Cr
31 Oct 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3,685.47 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			3,685.47 Cr
28 Nov 2022	Internet Transfer 35986/kirkesf .....	385.00		
	Internet Transfer 36035/kirk2sf .....	1,980.00		1,320.47 Cr
29 Nov 2022	ATO001000017893071 ATO 012721.....		18,192.54	19,513.01 Cr
30 Nov 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal 2	\$0.00		\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	Carried forward			19,513.01 Cr

364/78/08/M012975/5023689/1047377

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,513.01 Cr
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		19,503.01 Cr
13 Dec 2022	DEC22/00839525      AMCOR Plc Div 458106.....		2,090.77	21,593.78 Cr
14 Dec 2022	DV232/00485435      NAB Final Div 531543.....		1,004.64	22,598.42 Cr
15 Dec 2022	A074/00563275      ANZ Dividend 397204.....		3,157.58	25,756.00 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is      9.470%			25,756.00 Cr
30 Dec 2022	<b>TRANSACTION SUMMARY      QUANTITY      U/COST      FEE</b>			
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Less Free Eligible Trans.(max 30)</b>		<b>\$0.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....	10.00		25,746.00 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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034/004143  
 KIRKENONG PTY LTD  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$25,746.00	Cr
Total credits	\$52,006.03	
Total debits	\$60,352.18	
<b>Closing balance</b>	<b>\$17,399.85</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 31 March 2023**

**Outlet Details**

Bairnsdale  
 145-149 Main St, Bairnsdale VIC 3875

**Account Details**

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
 NNATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-519  
 Account number 86-821-3465

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			25,746.00 Cr
10 Jan 2023	Online B3118180395 Int Tfr Kirkenong PL.....		34,106.47	59,852.47 Cr
18 Jan 2023	MAGELLAN0003401715 Magellan 389158.....		2,301.17	62,153.64 Cr
31 Jan 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		62,143.64 Cr
15 Feb 2023	Buy 85420066 Tpp Trust A/C 356983.....	60,322.18		1,821.46 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			1,821.46 Cr
28 Feb 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001289752197 Bki Div 643136.....		5,229.00	7,040.46 Cr
	Account Fees .....	10.00		7,040.46 Cr
1 Mar 2023	Bki Dividend Tpp 356983.....		672.00	7,712.46 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			7,712.46 Cr
21 Mar 2023	MAR23/00839095 AMCOR Plc Div 458106.....		1,860.62	9,573.08 Cr
29 Mar 2023	AUS22/00864209 Santos Dividend 458106.....		1,205.39	10,778.47 Cr
	Carried forward			10,778.47 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,778.47 Cr
30 Mar 2023	001291315063 CBA Div			
	401507 .....		1,386.00	
	AI387/00299694 BHP Group Div			
	458106 .....		2,727.27	14,891.74 Cr
31 Mar 2023	<b>TRANSACTION SUMMARY</b>			
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	MAR23/00804444 Ape Dividend			
	458106 .....		2,518.11	
	Account Fees .....	10.00		17,399.85 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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83737317 / E-4143 S-7147 I-14294



**NAB Business Everyday Account**  
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034/014947  
 KIRKENONG PTY LTD  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Account Balance Summary**

Opening balance	\$17,399.85	Cr
Total credits	\$5,321.27	
Total debits	\$17,030.00	
<b>Closing balance</b>	<b>\$5,691.12</b>	<b>Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

Bairnsdale  
 145-149 Main St, Bairnsdale VIC 3875

**Account Details**

KIRKENONG PTY LTD THE TRUSTEE FOR KIRKENONG SUPERA  
 NNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-519  
 Account number 86-821-3465

**For Your Information**

*Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at [nab.com.au/ransomware](http://nab.com.au/ransomware)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																														
1 Apr 2023	Brought forward			17,399.85 Cr																														
3 Apr 2023	Internet Bpay Bki SPP 4346100000417777.....	17,000.00		399.85 Cr																														
4 Apr 2023	001295042489 Lsf Itm Div 609879.....		520.00	919.85 Cr																														
5 Apr 2023	FIN22/00771838 Woodside 458106.....		1,975.58	2,895.43 Cr																														
12 Apr 2023	001293494919 Ora Div 465177.....		843.54	3,738.97 Cr																														
28 Apr 2023	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> <td></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Withdrawal	1	\$0.00	\$0.00		<b>Transaction Fees</b>			<b>\$0.00</b>		<b>Flat Monthly Fee</b>			<b>\$10.00</b>		<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>		<b>Total Fees Charged</b>			<b>\$10.00</b>	
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	Account Fees .....	10.00		3,728.97 Cr																														
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			3,728.97 Cr																														
31 May 2023	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> <td></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		<b>Transaction Fees</b>			<b>\$0.00</b>		<b>Flat Monthly Fee</b>			<b>\$10.00</b>		<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>											
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<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>																															
	Carried forward			3,728.97 Cr																														

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,728.97 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		3,718.97 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			3,718.97 Cr
20 Jun 2023	JUN23/00838736 AMCOR Plc Div 458106.....		1,982.15	5,701.12 Cr
30 Jun 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		5,691.12 Cr

5,691.12 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

837377317 / E-14947 S-27212 I-54424

61800  
MGOC



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2023

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: H061535  
HIN: X\*\*\*\*\*655

**Periodic Statement**

**Magellan Global Fund (Open Class Units)**

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) <sup>1</sup>	Transaction Units	Unit Balance	Exit Unit Price (\$) <sup>2</sup>	Value (\$) <sup>3</sup>
01-07-2022	Opening Balance				45,121.0000	2.2769	102,736.00
31-12-2022	Distribution	2,301.17					
30-06-2023	Distribution	2,305.68					
30-06-2023	Closing Balance				45,121.0000	2.6357	118,925.42

<sup>1</sup>This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

<sup>2</sup>The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

<sup>3</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875  
AUSTRALIA

# PORTFOLIO REPORT

**AS AT 30 JUN 2023.**

**ACCOUNT**  
423591 - KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>

**ADVISER**  
WGB - WILLIAM BELL

**TOLL FREE NUMBER**  
1300 0 BELLS (1300 0 23557)

**DISCLAIMER**

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

**BELL POTTER**

Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

74700  
77600



### Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AMC	Amcort Limited	10,755	1.61	17,316	14.860	159,819	142,504	76.8	72.4	4.87	7,790	7,790	14.98
ANZ	ANZ Group Holdings Limited	4,267	27.73	118,343	23.710	101,171	-17,172	242.8	145.4	6.13	6,205	8,865	9.48
APE	Eagers Automotive Limited	5,139	9.67	49,699	13.490	69,325	19,626	121.3	71.0	5.26	3,649	5,212	6.50
BHP	BHP Group Ltd	2,000	33.14	66,270	44.990	89,980	23,710	845.6	391.6	8.70	7,831	11,187	8.44
CBA	Commonwealth Bank of Australia	660	75.53	49,853	100.270	66,178	16,326	591.6	420.0	4.19	2,772	3,960	6.20
NAB	National Australia Bank Limited	1,288	34.08	43,890	26.370	33,965	-9,925	231.2	151.0	5.73	1,945	2,778	3.18
ORA	Orora Ltd.	9,924	0.24	2,376	3.290	32,650	30,274	22.4	17.0	5.17	1,687	1,687	3.06
STO	Santos Limited	5,390	9.28	50,004	7.520	40,533	-9,472	92.7	33.3	4.43	1,794	1,794	3.80
TEK	Thorney Technologies Limited	184,100	0.28	50,993	0.175	32,218	-18,775	-15.4	0.0	0.00	0	0	3.02
WDS	Woodside Energy Group Ltd	917	38.27	35,091	34.440	31,581	-3,510	634.7	375.4	10.90	3,442	4,918	2.96
<b>Total</b>				<b>\$483,834</b>		<b>\$657,419</b>	<b>\$173,585</b>			<b>5.65%</b>	<b>\$37,116</b>	<b>\$48,192</b>	<b>61.63%</b>

### Listed Investment Company.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BKI	BKI Investment Company Limited	150,741	1.68	253,921	1.725	260,028	6,107	11.0	8.9	5.13	13,341	19,054	24.38
LSF	L1 Long Short Fund Limited	10,400	2.90	30,153	2.810	29,224	-929	23.2	9.5	3.38	988	1,411	2.74
<b>Total</b>				<b>\$284,074</b>		<b>\$289,252</b>	<b>\$5,178</b>			<b>4.95%</b>	<b>\$14,329</b>	<b>\$20,465</b>	<b>27.12%</b>

### Exchange Traded Funds.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
MGOC	Magellangoopenclass Open Class	45,121	2.44	109,897	2.660	120,022	10,125	0.0	10.2	3.83	4,602	4,602	11.25
<b>Total</b>				<b>\$109,897</b>		<b>\$120,022</b>	<b>\$10,125</b>			<b>3.83%</b>	<b>\$4,602</b>	<b>\$4,602</b>	<b>11.25%</b>

**BELL POTTER**

Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

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246,672 - 77,600

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BKJ

## Kirkenong Superannuation Fund

### General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (77600)</b>					
<u>BKI Investment Co (BKI.AX)</u>					
01/07/2022	Opening Balance	64,500.00			107,070.00 DR
09/08/2022	BUY 76373007 TPP TRUST AC 356983	60,000.00	106,981.04		214,051.04 DR
15/02/2023	BUY 85420066 TPP TRUST AC 356983	16,000.00	30,169.20		244,220.24 DR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BKI SPP 4346100000417777	10,241.00	17,000.00		261,220.24 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.725000 (System Price) - 150,741.000000 Units on hand			1,192.01	260,028.23 DR
		<b>150,741.00</b>	<b>154,150.24</b>	<b>1,192.01</b>	<b>260,028.23 DR</b>

Total Debits: 154,150.24

Total Credits: 1,192.01

77600  
 BK1  
 BU-1

LEVEL 29 101 COLLINS ST, MELBOURNE  
 VIC 3000  
 Tel (03) 9256 8700 Fax (03) 9256 8787

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

**KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>**  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Recorded Registration Details**  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

### Security Details

We bought for you BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID (BKI)

Market Code: BKI

ISIN Code: AU000000BK13

Trade Date 04-Aug-2022  
 Settlement Date 08-Aug-2022  
 Trade Confirmation No. 22430055  
 Client Account No. 423591  
 Advisor WILLIAM BELL

Broker Sponsored  
 PID: 01547

Complete Order

Quantity	Price	Amount
14,000	1.7550	\$24,570.00
46,000	1.7600	\$80,960.00
<b>60,000</b>	<b>1.7588</b>	<b>\$105,530.00</b>
Brokerage(1.250%)		\$1,319.13
GST		\$131.91
<b>Amount now due and payable</b>		<b>\$106,981.04</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*



**Biller Code:** 233338  
**Ref:** 4235917

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxxx655	60,000

Please see Bell Potter Trading Terms and Conditions for an explanation

## DEPOSIT

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHQ

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

**CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905**  
**TRUST ACCOUNT**

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 2308 2053

⑈013⑈ 030⑈ 8378 06313⑈ 60

22/23

77600  
 BK1  
 1507

LEVEL 29 101 COLLINS ST, MELBOURNE  
 VIC 3000  
 Tel (03) 9256 8700 Fax (03) 9256 8787

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

**KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>**  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Recorded Registration Details**  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>,  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Security Details**  
 We bought for you BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID (BKI)  
**Market Code:** BKI **ISIN Code:** AU000000BK13


Trade Date 07-Feb-2023  
 Settlement Date 09-Feb-2023  
 Trade Confirmation No. 23091059  
 Client Account No. 423591  
 Advisor WILLIAM BELL

Broker Sponsored  
 PID: 01547

Complete Order

Quantity	Price	Amount
16,000	1.8600	\$29,760.00
Brokerage(1.250%)		\$372.00
GST		\$37.20
<b>Amount now due and payable</b>		<b>\$30,169.20</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

 **Billers Code:** 233338  
**Ref:** 4235917

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

- Please make payment on the business day before settlement date by one of the following methods:
1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
  2. BPAY
  3. Forward deposit slip with your cheque to the postal address above.

**Recorded Holding Instructions**

	Units
SPONSORED BY US IN CHESS HIN: xxxxxxxx655	16,000

Please see Bell Potter Trading Terms and Conditions for an explanation

**ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**  
 Collins Place Branch, 55 Collins St Melbourne Vic

**DEPOSIT**

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

**CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905**  
**TRUST ACCOUNT**

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 2308 2053

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1

BKI Investment Company Limited

# Share Purchase Plan

## Payment Instructions

Your application money must be remitted so as to be received by the Share Registry by BPAY® by 5.00pm (Sydney time) on 28 April 2023. If you do not make a BPAY payment, your application will be incomplete and will not be accepted. By paying by BPAY®, you will be deemed to have made an application for SPP Shares and you will be taken to have made the statements and certifications that are set out in the Terms and Conditions of the SPP (in the SPP Booklet) and in the Important Information section of the Application Instructions.

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your application will be the time at which the Share Registry has received your BPAY® payment. You must ensure that your BPAY® payment is processed by your bank so that your application money is received before 5.00pm (Sydney time) on 28 April 2023. If your payment is not received by this time, it will be treated as a late application and may not be processed.

### Applicant Details

Holder Identifier: X0043580655

Holder Details: KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

### Application Amount


Application Monies (use only numbers): A\$17,000

### Contact Details

Contact Name: John Lawrence

Email Address: johnfdotm@gmail.com

Telephone Number: +61427407067

	<b>Biller Code:</b> 395285 <b>Ref:</b> 4346100000417777
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

BPAY  
31/4/23  
~~128~~ X 8889702991

**Application Monies must be remitted so as to be received by the Registry by BPAY® by 5:00pm (Sydney time) on 28 April 2023.**

You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time.



BKI INVESTMENT  
COMPANY LIMITED

ABN 23 106 719 868

7700 BKI

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1300 554 474  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: BKI  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 / 002188

KIRKENONG PTY LTD  
<KIRKENONG SUPER FUND A/C>  
PO BOX 117  
BAIRNSDALE VIC 3875

Date: 9 May 2023

IID: 106040545835

SRN/HIN: X\*\*\*\*\*0655

Subregister: CHESSE

SPP  
2

**BKI INVESTMENT COMPANY LIMITED (BKI) SHARE PURCHASE PLAN  
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
05/05/2023	BKI Share Purchase Plan Allotment of Shares	10,241



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

77600  
 LSF  
 307

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

**KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>**  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Recorded Registration Details**  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Security Details**  
 We bought for you L1 LONG SHORT FUND LIMITED ORDINARY FULLY PAID (LSF)  
 Market Code: LSF ISIN Code: AU0000002339

Trade Date 07-Feb-2023  
 Settlement Date 09-Feb-2023  
 Trade Confirmation No. 23090883  
 Client Account No. 423591  
 Advisor WILLIAM BELL

Broker Sponsored  
 PID: 01547

Complete Order

Quantity	Price	Amount
10,400	2.8600	\$29,744.00
Brokerage(1.250%)		\$371.80
GST		\$37.18
<b>Amount now due and payable</b>		<b>\$30,152.98</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

**B PAY**  
 Biller Code: 233338  
 Ref: 4235917

- Please make payment on the business day before settlement date by one of the following methods:
1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
  2. BPAY
  3. Forward deposit slip with your cheque to the postal address above.

**Recorded Holding Instructions**

	Units
SPONSORED BY US IN CHESSE HIN: xxxxxxx655	10,400

Please see Bell Potter Trading Terms and Conditions for an explanation

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

DEPOSIT

Date \_\_\_\_\_

Drawer	Bank	Branch	Amount
Paid in by	Teller	Transfer fee	CHK

With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.

**CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905**  
**TRUST ACCOUNT**

Cash	\$	
Cheques	\$	
Total	\$	

⑈ 2308 2053 ⑈013⑈ 0301⑈ 8378 06313⑈ 60

LEVEL 29 101 COLLINS ST, MELBOURNE  
 VIC 3000  
 Tel (03) 9256 8700 Fax (03) 9256 8787

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.


KIRKENONG PTY LTD <KIRKENONG SUPER FUND A/C>  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Recorded Registration Details**  
 KIRKENONG PTY LTD  
 <KIRKENONG SUPER FUND A/C>,  
 PO BOX 117  
 BAIRNSDALE VIC 3875

**Security Details**  
 We bought for you THORNEY TECHNOLOGIES LTD ORDINARY FULLY PAID (TEK)  
 Market Code: TEK ISIN Code: AU000000TEK4

Trade Date	04-Aug-2022	<b>Quantity</b>	<b>Price</b>	<b>Amount</b>
Settlement Date	08-Aug-2022	77,655	0.2550	\$19,802.02
Trade Confirmation No.	22429909			
Client Account No.	423591			
Advisor	WILLIAM BELL			
Broker Sponsored PID: 01547				
Complete Order				
		Brokerage(1.250%)		\$247.53
		GST		\$24.75
		<b>Amount now due and payable</b>		<b>\$20,074.30</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

 **Biller Code:** 233338  
**Ref:** 4235917

Contact your participating Bank, Credit Union or Building Society to make this payment from your cheque or savings account.

Please make payment on the business day before settlement date by one of the following methods:

1. Use the attached Deposit Slip at any ANZ Bank. Banks other than ANZ may charge a transfer fee
2. BPAY
3. Forward deposit slip with your cheque to the postal address above.

**Recorded Holding Instructions**

SPONSORED BY US IN CHESS HIN: xxxxxxx655	<b>Units</b> 77,655
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*Please see Bell Potter Trading Terms and Conditions for an explanation*

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
 Collins Place Branch, 55 Collins St Melbourne Vic

DEPOSIT

			Date	
Drawer	Bank	Branch	Amount	
Paid in by	Teller	Transfer fee	CHQ	
<p>With recourse on all documents, Proceeds of cheques etc, unavailable until cleared. Accepted on the condition that any marking specifying that the deposit is to be applied to a particular drawing is not binding on ANZ, ANZ is not responsible for delays in transmission if lodged at another bank or branch.</p> <p><b>CREDIT THIRD PARTY PLATFORM PTY LTD ABN 74 121 227 905</b></p> <p><b>TRUST ACCOUNT</b></p>				
			Cash	\$
			Cheques	\$
			Total	\$

⑈ 2308 2053

⑈ 013 030 8378 06313 60

22123



# Kirkenong 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	50,017.14	11,271.28	38,745.86	16,605.38						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	11,271.28	J
Franked Dividends	38,745.86	K
Franking Credits	16,605.38	L

85000



Australian Government  
Australian Taxation Office

Agent EAGER & PARTNERS  
Client KIRKENONG SUPERANNUATION  
FUND  
ABN 47 935 931 282

## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 551 KIRKENONG SUPERANNUATION FUND	551008527858106621		\$0.00
Activity statement 001 KIRKENONG SUPERANNUATION FUND	001479359312820260		\$0.00



## Income tax 551

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Date generated	10 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

2 results found - from 01 July 2022 to 10 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2022	24 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$18,192.54	\$18,192.54 CR
24 Nov 2022	29 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$18,192.54		\$0.00