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# **Workpapers - 2022 Financial Year**

## **Mav Family Super Fund**

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 07 November 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$22,669.79)	(\$13,646.43)	66.12%	Completed
24200	Contributions	(\$36,612.46)	(\$33,341.79)	9.81%	Completed
24700	Changes in Market Values of Investments	\$73,386.35	(\$155,577.06)	(147.17)%	Completed
25000	Interest Received	(\$0.14)	(\$0.80)	(82.5)%	Completed
26500	Other Investment Income	(\$12.83)		100%	Completed
30100	Accountancy Fees	\$675.00	\$620.00	8.87%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$49.27		100%	Completed
39000	Life Insurance Premiums	\$2,872.45	\$2,386.30	20.37%	Completed
44000	Excess Contributions Tax	\$134.51		100%	Completed
48500	Income Tax Expense	(\$7,365.73)	\$17,123.59	(143.02)%	Completed
49000	Profit/Loss Allocation Account	(\$11,265.63)	\$181,727.19	(106.2)%	Completed
50000	Members	(\$554,536.15)	(\$565,801.78)	(1.99)%	Completed
60400	Bank Accounts	\$2,349.70	\$29,637.82	(92.07)%	Completed
68000	Sundry Debtors	\$3,546.56		100%	Completed
77600	Shares in Listed Companies (Australian)	\$554,984.23	\$550,982.26	0.73%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)			0%	Completed
85000	Income Tax Payable /Refundable	(\$238.83)	(\$3,336.18)	(92.84)%	Completed
88000	Sundry Creditors	(\$2,227.95)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$3,877.56)	(\$11,482.12)	(66.23)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$5,619.65)	(\$2,140.97)	162.48%
CBA.AXW	Commonwealth Bank Of Australia.	(\$13,980.25)	(\$8,952.42)	56.16%
COL.AX	Coles Group Limited.	(\$669.01)	(\$639.65)	4.59%
CSR.AX	CSR Limited	(\$1,266.47)	(\$405.63)	212.22%
EDV.AX	Endeavour Group Limited	(\$78.19)		100%
NAB.AX	National Australia Bank Limited		(\$204.30)	100%
WBC.AX	Westpac Banking Corporation		(\$197.16)	100%
WOW.AX	Woolworths Group Limited	(\$1,056.22)	(\$1,106.30)	(4.53)%
	<b>TOTAL</b>	<b>CY Balance</b>	<b>LY Balance</b>	
		(\$22,669.79)	(\$13,646.43)	

## Supporting Documents

- [Investment Income Comparison Report](#) Report
- [Dividend Reconciliation Report](#) Report
- [Dividends.pdf](#) BHP . AX

## Standard Checklist

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





Mav Family Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	1,266.47	0.00	1,266.47	542.77						
EDV.AX Endeavour Group Limited										
22/09/2021	78.19	0.00	78.19	33.51						
	78.19	0.00	78.19	33.51						
WOW.AX Woolworths Group Limited										
08/10/2021	614.35	0.00	614.35	263.29						
13/04/2022	441.87	0.00	441.87	189.37						
	1,056.22	0.00	1,056.22	452.66						
	<b>22,669.79</b>	<b>0.00</b>	<b>22,669.79</b>	<b>9,715.62</b>						

Mav Family Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	22,669.79	0.00	22,669.79	9,715.62						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	22,669.79	K
Franking Credits	9,715.62	L

## Mav Family Super Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data					ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	7,388.00	3,166.29	29/09/2021	17/08/2021	3,694.00	3,694.00	2.0000	7,388.00	3,166.28
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	6,592.25	2,825.25	30/03/2022	16/02/2022	3,767.00	3,767.00	1.7500	6,592.25	2,825.25
COL.AX	Coles Group Limited.	28/09/2021	304.36	130.44	28/09/2021	26/08/2021	1,087.00	1,087.00	0.2800	304.36	130.44
COL.AX	Coles Group Limited.	31/03/2022	364.65	156.28	31/03/2022	03/03/2022	1,105.00	1,105.00	0.3300	364.65	156.28
CSR.AX	CSR Limited	02/07/2021	798.96	342.41	02/07/2021	28/05/2021	3,329.00	3,329.00	0.2400	798.96	342.41
CSR.AX	CSR Limited	10/12/2021	467.51	200.36	10/12/2021	09/11/2021	3,463.00	3,463.00	0.1350	467.50	200.36
EDV.AX	Endeavour Group Limited	22/09/2021	78.19	33.51	22/09/2021	01/09/2021	1,117.00	1,117.00	0.0700	78.19	33.51
WOW.AX	Woolworths Group Limited	08/10/2021	614.35	263.29	08/10/2021	02/09/2021	1,117.00	1,117.00	0.5500	614.35	263.29
WOW.AX	Woolworths Group Limited	13/04/2022	441.87	189.37	13/04/2022	03/03/2022	1,133.00	1,133.00	0.3900	441.87	189.37
			<b>17,050.14</b>	<b>7,307.20</b>					<b>5.7450</b>	<b>17,050.14</b>	<b>7,307.19</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	21/09/2021	1,126.84	482.93	21/09/2021	02/09/2021	415.00	415.00	2.7153	1,126.84	482.93
BHP.AX	BHP Group Limited	28/03/2022	1,219.21	522.52	28/03/2022	24/02/2022	586.00	586.00	2.0806	1,219.21	522.52
BHP.AX	BHP Group Limited	01/06/2022	3,273.60	1,402.97							
			<b>5,619.65</b>	<b>2,408.42</b>					<b>4.7958</b>	<b>2,346.04</b>	<b>1,005.45</b>
			<b>22,669.79</b>	<b>9,715.62</b>					<b>10.5408</b>	<b>19,396.18</b>	<b>8,312.64</b>

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



**CSR Limited**  
ABN 90 000 001 276

015524 000 CSR



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	3,329	\$798.96	\$0.00	\$798.96
<b>Net Payment</b>					<b>\$798.96</b>
Franking Credit					\$342.41

This statement should be retained by you to assist in the preparation of your income tax return.

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

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$798.96
This amount has been applied to the allotment of 134 Ordinary Shares at \$6.0067 per share	
Number of shares participating in the DRP as at 1 June 2021	3,329
Add Ordinary Shares allotted on 2 July 2021	134
Number of shares now participating in the DRP	<u>3,463</u>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



**CSR Limited**  
ABN 90 000 001 276

☎ 016841 000 CSR



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
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## Update your information:

 **Online:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	30 May 2022
Payment Date	1 July 2022

## Final dividend payment for the year ended 31 March 2022

Dear Shareholder,

Below are details of the final dividend for your shareholding in CSR Limited as at the record date 30 May 2022. This dividend is paid at the rate of 18 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	3,542	\$637.56	\$0.00	\$637.56
<b>Net Payment</b>					<b>\$637.56</b>
Franking Credit					\$273.24

This statement should be retained by you to assist in the preparation of your income tax return.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$637.56
This amount has been applied to the allotment of 149 Ordinary Shares at \$4.2867 per share	
Number of shares participating in the DRP as at 31 May 2022	3,542
Add Ordinary Shares allotted on 1 July 2022	149
Number of shares now participating in the DRP	<u>3,691</u>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



004252 000 COL



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## Update your information:



**Online:**  
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**By Mail:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,087	A\$304.36	A\$0.00	A\$304.36
<b>Net Payment</b>					<b>A\$304.36</b>
Franking Credit					A\$130.44

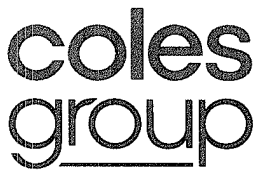
## Important Notes

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$15.51
Net payment available for reinvestment in accordance with your instructions	A\$304.36
<b>Total available for reinvestment</b>	<b>A\$319.87</b>
Less amount applied to the allotment of 18 ordinary shares at A\$17.58 per share	A\$316.44
Cash balance carried forward to the next dividend	A\$3.43
Number of ordinary shares participating in the DRP	1,087
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 28 September 2021	18
*Closing balance	1,105

**\*Note:** The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 August 2021. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



004617 000 COL



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**By Mail:**  
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Victoria 3001 Australia

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

<b>ASX Code</b>	COL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	4 March 2022
<b>Payment Date</b>	31 March 2022

## Dividend Statement – Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

<b>Class Description</b>	<b>Amount per Security</b>	<b>Number of Securities</b>	<b>Franked Amount</b>	<b>Unfranked Amount</b>	<b>Gross Payment</b>
Ordinary shares	A\$0.33	1,105	A\$364.65	A\$0.00	A\$364.65
<b>Net Payment</b>					<b>A\$364.65</b>
Franking Credit					A\$156.28

## Important Notes

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

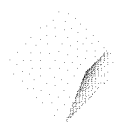
## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$3.43
Net payment available for reinvestment in accordance with your instructions	A\$364.65
<b>Total available for reinvestment</b>	<b>A\$368.08</b>
Less amount applied to the allotment of 20 ordinary shares at A\$17.8214 per share	A\$356.43
Cash balance carried forward to the next dividend	A\$11.65
Number of ordinary shares participating in the DRP	1,105
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 31 March 2022	20
*Closing balance	1,125

\*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 3 March 2022. Computershare Investor Services Pty Limited and Coles Group Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



# 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

**MR VASSILIOS MAVRIDIS & MRS GEORGINA MAVRIDIS <MAV  
FAMILY SUPER FUND A/C>**  
12 MACLAURIN STREET  
PENSURST NSW  
2222

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3565  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	3,694	\$0.00	\$7,388.00	\$7,388.00	\$3,166.29

Less Withholding Tax

\$0.00

**Net Amount**

AUD 7,388.00

Represented By:

Dividend Reinvestment Plan amount

AUD 7,388.00

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$38.31
Amount available from this payment:	\$7,388.00
Total amount available for reinvestment:	\$7,426.31
Cost of shares allotted at \$101.00 / share:	\$7,373.00
Number of shares allotted:	73
Cash balance carried forward:	\$53.31

## HOLDING BALANCE

Total shares after allotment: 3,767

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$369.40

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.

**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



**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

**MR VASSILIOS MAVRIDIS & MRS GEORGINA MAVRIDIS <MAV  
FAMILY SUPER FUND A/C>**  
12 MACLAURIN STREET  
PENSHURST NSW  
2222

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3565  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	3,767	\$0.00	\$6,592.25	\$6,592.25	\$2,825.25
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 6,592.25
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 6,592.25

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$53.31
Amount available from this payment:	\$6,592.25
Total amount available for reinvestment:	\$6,645.56
Cost of shares allotted at <b>\$97.95</b> / share:	\$6,562.65
Number of shares allotted:	67
Cash balance carried forward:	\$82.91

## HOLDING BALANCE

Total shares after allotment:	3,834
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$376.70

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.

**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.



**CSR Limited**  
ABN 90 000 001 276

☎ 015524 000 CSR



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MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSURST NSW 2222

## Update your information:

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	3,329	\$798.96	\$0.00	\$798.96
<b>Net Payment</b>					<b>\$798.96</b>
Franking Credit					\$342.41

This statement should be retained by you to assist in the preparation of your income tax return.  
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$798.96
This amount has been applied to the allotment of 134 Ordinary Shares at \$6.0067 per share	
Number of shares participating in the DRP as at 1 June 2021	3,329
Add Ordinary Shares allotted on 2 July 2021	134
Number of shares now participating in the DRP	<u>3,463</u>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



**CSR Limited**  
ABN 90 000 001 276

016240 000 CSR



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSURST NSW 2222

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021

## Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

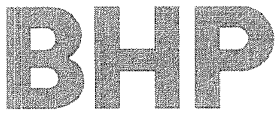
Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	3,463	\$467.51	\$0.00	\$467.51
<b>Net Payment</b>					<b>\$467.51</b>
Franking Credit					\$200.36

This statement should be retained by you to assist in the preparation of your income tax return.


## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$467.51
This amount has been applied to the allotment of 79 Ordinary Shares at \$5.9568 per share	
Number of shares participating in the DRP as at 11 November 2021	3,463
Add Ordinary Shares allotted on 10 December 2021	79
Number of shares now participating in the DRP	<u>3,542</u>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.





BHP Group Limited  
 ABN 49 004 028 077

042492 000 BHP  
  
 MR VASSILIOS MAVRIDIS &  
 MRS GEORGINA MAVRIDIS  
 <MAV FAMILY SUPER FUND A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

**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	1048252
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A\$2.71527000</b>	<b>415</b>	<b>A\$1,126.84</b>	<b>A\$0.00</b>	<b>A\$1,126.84</b>
<b>Net Payment</b>				<b>A\$1,126.84</b>
Australian Franking Credit				A\$482.93

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 032-055  
 Account Number: XXXX68

**Amount Deposited**

**A\$1,126.84**

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

# Payment Advice



**All Registry communications to:**  
 Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: EDV  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

MR VASSILIOS MAVRIDIS & MRS GEORGINA MAVRIDIS <MAV  
 FAMILY SUPER FUND A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW  
 2222

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3565  
 Payment Date: 22 September 2021  
 Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	1,117	\$0.00	\$78.19	\$78.19	\$33.51
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 78.19
					Represented By:	
					Direct Credit amount	AUD 78.19

### BANKING INSTRUCTIONS

The amount of AUD 78.19 was deposited to the bank account detailed below:

WESTPAC BANK

BILL MAVRIDIS & GINA MAVRIDIS  
 BSB: 032-055 ACC: \*\*5668

DIRECT CREDIT REFERENCE NO.: 1266212896

### FRANKING INFORMATION

Franked Rate per Share	\$0.07
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.

**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

## WOOLWORTHS GROUP

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

**MIR VASSILIOS MAVRIDIS & MRS GEORGINA MAVRIDIS <MAV  
FAMILY SUPER FUND A/C>**  
12 MACLAURIN STREET  
PENSHURST NSW  
2222

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3565  
Payment Date: 08 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	1,117	\$0.00	\$614.35	\$614.35	\$263.29

Less Withholding Tax \$0.00

**Net Amount** AUD 614.35

Represented By:

Dividend Reinvestment Plan amount AUD 614.35

#### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$25.93
Amount available from this payment:	\$614.35
Total amount available for reinvestment:	\$640.28
Cost of shares allotted at <b>\$39.6319</b> / share:	\$634.11
Number of shares allotted:	16
Cash balance carried forward:	\$6.17

#### HOLDING BALANCE

Total shares after allotment: 1,133

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

#### FRANKING INFORMATION

Franked Rate per Share	\$0.55
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.

**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 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**MR VASSILIOS MAVRIDIS & MRS GEORGINA MAVRIDIS <MAV  
FAMILY SUPER FUND A/C>**  
12 MACLAURIN STREET  
PENSURST NSW  
2222

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*3565  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,133	\$0.00	\$441.87	\$441.87	\$189.37
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 441.87	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 441.87	

## **DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$6.17  
Amount available from this payment: \$441.87  
Total amount available for reinvestment: \$448.04  
Cost of shares allotted at **\$35.8417** / share: \$430.10  
Number of shares allotted: 12  
Cash balance carried forward: \$17.94

## **HOLDING BALANCE**

Total shares after allotment: 1,145

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## **FRANKING INFORMATION**

Franked Rate per Share \$0.39  
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.

**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.





BHP Group Limited  
ABN 49 004 028 077

007784 000 BHP



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

### 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	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	586	A\$1,219.21	A\$0.00	A\$1,219.21
<b>Net Payment</b>				<b>A\$1,219.21</b>
Australian Franking Credit				A\$522.52

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$23.91
Net payment available for reinvestment	\$1,219.21
<b>Total available for reinvestment</b>	<b>\$1,243.12</b>
Less the amount applied to the allotment of 24 Ordinary Shares at \$51.2733 per share	\$1,230.56
Cash balance carried forward to the next payment	\$12.56
Number of shares participating in the DRP as at 28 February 2022	586
Add Ordinary Shares allotted on 5 April 2022	24
Number of shares now participating in the DRP	610

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited  
ABN 49 004 028 077

050206 000 BHP



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSURST NSW 2222

## Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>110</b>	<b>A\$3,273.60</b>	<b>A\$0.00</b>	<b>A\$3,273.60</b>
		Australian Franking Credit		<b>A\$1,402.97</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Member of Securities Registrars Association of Australia Inc.

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

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

Suite 8H, 325 Pitt Street, Sydney NSW 2000 | PO Box Q1736, Queen Victoria Building, NSW 1230 Telephone: (02) 8096 3502

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

04 January 2022

 2012 AUZ-88002894931

MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

Dear Securityholder(s)

**RE: AUSTRALIAN MINES LIMITED**

We wish to advise that, following the consolidation of the Company's capital on a 1 for 10 basis (approved at an Annual General Meeting of Shareholders held on 17<sup>TH</sup> of December 2021), details of your holding balance are shown below:

Security -----	Pre Consolidation -----	Post Consolidation -----
AUZ ORDINARY FULLY PAID	45,000	4,500

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

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

Yours faithfully,  
Advanced Share Registry Limited

# 24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	(\$36,612.46)	(\$33,341.79)	9.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$36,612.46)	(\$33,341.79)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## Mav Family Super Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mavridis, Bill Vasili	Provided	55	565,801.78	36,612.46	0.00	0.00	0.00	36,612.46
Mavridis, Georgina	Provided	53	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,612.46</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mavridis, Bill Vasili	Concessional	36,612.46	27,500.00	9,112.46 Over Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mavridis, Georgina	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mavridis, Bill Vasili							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,016.68	23,750.04	25,917.75	28,493.21	33,341.79	36,612.46	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	9,112.46 Over Cap
Total Super Balance	0.00	284,486.33	316,914.02	381,240.69	384,074.59	565,801.78	

Mavridis, Georgina

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mavridis, Bill Vasili	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mavridis, Georgina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Mavridis, Bill Vasili**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/07/2021	DEPOSIT QUICKSUPER QUICKSPR3015685 192	Employer	2,276.67				Employer	CHANNELL PTY LTD	2,276.67		
01/09/2021	DEPOSIT QUICKSUPER QUICKSPR3036837 628	Employer	2,276.67				Employer	CHANNELL PTY LTD	2,276.67		
30/09/2021	DEPOSIT QUICKSUPER QUICKSPR3055339 660	Employer	2,276.67				Employer	CHANNELL PTY LTD	2,276.67		
01/11/2021	DEPOSIT QUICKSUPER QUICKSPR3075667 626	Employer	2,276.67				Employer	CHANNELL PTY LTD	2,276.67		
03/12/2021	DEPOSIT QUICKSUPER QUICKSPR3098183 954	Employer	5,776.59				Employer	CHANNELL PTY LTD	5,776.59		
17/01/2022	DEPOSIT QUICKSUPER QUICKSPR3125328 531	Employer	2,276.67				Employer	CHANNELL PTY LTD	2,276.67		

01/02/2022	DEPOSIT QUICKSUPER QUICKSPR3135321 390	Employer	2,276.67			Employer	CHANNELL PTY LTD	2,276.67		
25/02/2022	DEPOSIT QUICKSUPER QUICKSPR3152621 386	Employer	5,026.67			Employer	CHANNELL PTY LTD	5,026.67		
01/04/2022	DEPOSIT QUICKSUPER QUICKSPR3177260 420	Employer	2,276.67			Employer	CHANNELL PTY LTD	2,276.67		
02/05/2022	DEPOSIT QUICKSUPER QUICKSPR3197074 131	Employer	2,374.17			Employer	CHANNELL PTY LTD	2,374.17		
08/06/2022	DEPOSIT QUICKSUPER QUICKSPR3224206 275	Employer	5,124.17			Employer	CHANNELL PTY LTD	5,124.17		
27/06/2022	DEPOSIT QUICKSUPER QUICKSPR3237754 775	Employer	2,374.17			Employer	CHANNELL PTY LTD	2,374.17		
<b>Total - Mavridis, Bill Vasili</b>			<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

**Mav Family Super Fund**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Mavridis, Bill Vasili</b>									
30/07/2021	QUICKSPR3015685192	CHANNELL PTY LTD	01/07/2021 - 31/07/2021	2,276.67	0.00	0.00	0.00	0.00	2,276.67
01/09/2021	QUICKSPR3036837628	CHANNELL PTY LTD	01/08/2021 - 31/08/2021	2,276.67	0.00	0.00	0.00	0.00	2,276.67
30/09/2021	QUICKSPR3055339660	CHANNELL PTY LTD	01/09/2021 - 30/09/2021	2,276.67	0.00	0.00	0.00	0.00	2,276.67
01/11/2021	QUICKSPR3075667626	CHANNELL PTY LTD	01/10/2021 - 31/10/2021	2,276.67	0.00	0.00	0.00	0.00	2,276.67
03/12/2021	QUICKSPR3098183954	CHANNELL PTY LTD	01/11/2021 - 30/11/2021	5,776.59	0.00	0.00	0.00	0.00	5,776.59
17/01/2022	QUICKSPR3125328531	CHANNELL PTY LTD	01/12/2021 - 31/12/2021	2,276.67	0.00	0.00	0.00	0.00	2,276.67
01/02/2022	QUICKSPR3135321390	CHANNELL PTY LTD	01/01/2022 - 31/01/2022	2,276.67	0.00	0.00	0.00	0.00	2,276.67
25/02/2022	QUICKSPR3152621386	CHANNELL PTY LTD	01/02/2022 - 28/02/2022	5,026.67	0.00	0.00	0.00	0.00	5,026.67
01/04/2022	QUICKSPR3177260420	CHANNELL PTY LTD	01/03/2022 - 31/03/2022	2,276.67	0.00	0.00	0.00	0.00	2,276.67
02/05/2022	QUICKSPR3197074131	CHANNELL PTY LTD	01/04/2022 - 30/04/2022	2,374.17	0.00	0.00	0.00	0.00	2,374.17
08/06/2022	QUICKSPR3224206275	CHANNELL PTY LTD	01/05/2022 - 31/05/2022	5,124.17	0.00	0.00	0.00	0.00	5,124.17
27/06/2022	QUICKSPR3237754775	CHANNELL PTY LTD	01/06/2022 - 30/06/2022	2,374.17	0.00	0.00	0.00	0.00	2,374.17
				<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,612.46</b>
				<b>36,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,612.46</b>

\*Data last updated: 03/10/2022



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$73,386.35	(\$155,577.06)	(147.17)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$73,386.35	(\$155,577.06)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Chess\_stats.pdf [24700](#)
- Buy\_Sell.pdf [24700](#)

## Standard Checklist

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

Mav Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUZ.AX - Australian Mines Limited										
	03/09/2021	Purchase	45,000.00	1,109.95	0.00	0.00	1,109.95	0.00	0.00	0.00
	24/12/2021	Share Consolidation	(40,500.00)	0.00	0.00	0.00	1,109.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(839.95)	0.00	270.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,500.00</b>	<b>1,109.95</b>	<b>(839.95)</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AUZN.AX - Australian Mines Limited										
	24/06/2022	Non-Renounceable Rights Issue	337.00	0.00	0.00	0.00	0.00			
	24/06/2022	Non-Renounceable Rights Issue	(337.00)	0.00	0.00	0.00	0.00			
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BCI.AX - BCI Minerals Limited										
	01/07/2021	Opening Balance	12,000.00	0.00	0.00	0.00	6,540.00	0.00	0.00	0.00
	07/07/2021	Purchase	10,000.00	5,529.95	0.00	0.00	12,069.95	0.00	0.00	0.00
	13/07/2021	Purchase	7,000.00	3,844.95	0.00	0.00	15,914.90	0.00	0.00	0.00
	09/08/2021	Purchase	9,100.00	4,852.95	0.00	0.00	20,767.85	0.00	0.00	0.00
	06/12/2021	Share Purchase Plan	11,628.00	5,000.00	0.00	0.00	25,767.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,589.93)	0.00	13,177.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>49,728.00</b>	<b>19,227.85</b>	<b>(12,589.93)</b>	<b>0.00</b>	<b>13,177.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BFG.AX - Bell Financial Group Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	5,355.00	0.00	0.00	0.00
	09/08/2021	Disposal	(3,000.00)	(5,429.95)	0.00	0.00	(74.95)	5,212.55	5,429.95	(217.40)
	09/08/2021	Writeback	0.00	0.00	74.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(5,429.95)</b>	<b>74.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212.55</b>	<b>5,429.95</b>	<b>(217.40)</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/07/2021	Purchase	415.00	20,123.28	0.00	0.00	20,123.28	0.00	0.00	0.00
	10/01/2022	Purchase	171.00	7,442.80	0.00	0.00	27,566.08	0.00	0.00	0.00
	28/03/2022	Purchase	24.00	1,219.21	0.00	0.00	28,785.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,622.79)	0.00	25,162.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>610.00</b>	<b>28,785.29</b>	<b>(3,622.79)</b>	<b>0.00</b>	<b>25,162.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Mav Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	3,694.00	0.00	0.00	0.00	368,919.78	0.00	0.00	0.00
	29/09/2021	Purchase	73.00	7,388.00	0.00	0.00	376,307.78	0.00	0.00	0.00
	30/03/2022	Purchase	67.00	6,592.25	0.00	0.00	382,900.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(36,383.11)	0.00	346,516.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,834.00</b>	<b>13,980.25</b>	<b>(36,383.11)</b>	<b>0.00</b>	<b>346,516.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,087.00	0.00	0.00	0.00	18,576.83	0.00	0.00	0.00
	28/09/2021	Purchase	18.00	304.36	0.00	0.00	18,881.19	0.00	0.00	0.00
	31/03/2022	Purchase	20.00	364.65	0.00	0.00	19,245.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	790.41	0.00	20,036.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,125.00</b>	<b>669.01</b>	<b>790.41</b>	<b>0.00</b>	<b>20,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	3,329.00	0.00	0.00	0.00	19,175.04	0.00	0.00	0.00
	02/07/2021	Purchase	134.00	798.96	0.00	0.00	19,974.00	0.00	0.00	0.00
	10/12/2021	Purchase	79.00	467.51	0.00	0.00	20,441.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,060.99)	0.00	14,380.52	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,542.00</b>	<b>1,266.47</b>	<b>(6,060.99)</b>	<b>0.00</b>	<b>14,380.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CXO.AX - Core Lithium Ltd										
	03/09/2021	Purchase	3,450.00	1,211.58	0.00	0.00	1,211.58	0.00	0.00	0.00
	29/10/2021	Purchase	14,537.00	8,497.75	0.00	0.00	9,709.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,468.26	0.00	17,177.59	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,987.00</b>	<b>9,709.33</b>	<b>7,468.26</b>	<b>0.00</b>	<b>17,177.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,117.00	4,504.78	0.00	0.00	4,504.78			
	10/01/2022	Disposal	(1,117.00)	(4,504.78)	0.00	0.00	0.00	7,498.63	4,504.78	2,993.85
	10/01/2022	Writeback	0.00	0.00	(2,610.51)	0.00	(2,610.51)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,610.51	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.63</b>	<b>4,504.78</b>	<b>2,993.85</b>
EGR.AX - Ecograf Limited										
	01/07/2021	Opening Balance	77,060.00	0.00	0.00	0.00	43,924.20	0.00	0.00	0.00
	09/08/2021	Purchase	6,000.00	5,129.95	0.00	0.00	49,054.15	0.00	0.00	0.00
	24/09/2021	Purchase	1,650.00	1,209.70	0.00	0.00	50,263.85	0.00	0.00	0.00
	05/10/2021	Purchase	3,275.00	2,265.14	0.00	0.00	52,528.99	0.00	0.00	0.00

## Mav Family Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	08/12/2021	Purchase	2,770.00	1,844.30	0.00	0.00	54,373.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(31,230.76)	0.00	23,142.53	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>90,755.00</b>	<b>10,449.09</b>	<b>(31,230.76)</b>	<b>0.00</b>	<b>23,142.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	410.00	0.00	0.00	0.00	9,569.40	0.00	0.00	0.00
	09/08/2021	Disposal	(410.00)	(9,943.75)	0.00	0.00	(374.35)	9,896.15	9,943.75	(47.60)
	09/08/2021	Writeback	0.00	0.00	374.35	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(9,943.75)</b>	<b>374.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,896.15</b>	<b>9,943.75</b>	<b>(47.60)</b>
NDQ.AX1 - Betashares Nasdaq 100 Etf										
	09/08/2021	Purchase	230.00	7,495.75	0.00	0.00	7,495.75	0.00	0.00	0.00
	29/10/2021	Disposal	(230.00)	(7,495.75)	0.00	0.00	0.00	7,578.45	7,495.75	82.70
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.45</b>	<b>7,495.75</b>	<b>82.70</b>
NTU.AX - Northern Minerals Limited										
	01/07/2021	Opening Balance	1,000,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
	29/10/2021	Purchase	35,400.00	2,012.35	0.00	0.00	35,012.35	0.00	0.00	0.00
	25/01/2022	Purchase	46,000.00	2,329.44	0.00	0.00	37,341.79	0.00	0.00	0.00
	10/05/2022	Purchase	37,000.00	1,750.45	0.00	0.00	39,092.24	0.00	0.00	0.00
	15/06/2022	Purchase	130,000.00	5,167.95	0.00	0.00	44,260.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,427.41	0.00	48,687.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,248,400.0</b>	<b>11,260.19</b>	<b>4,427.41</b>	<b>0.00</b>	<b>48,687.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VUL.AX - Vulcan Energy Resources Limited										
	29/06/2022	Purchase	400.00	2,217.95	0.00	0.00	2,217.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(49.95)	0.00	2,168.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>400.00</b>	<b>2,217.95</b>	<b>(49.95)</b>	<b>0.00</b>	<b>2,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	110.00	3,273.60	0.00	0.00	3,273.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	228.80	0.00	3,502.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>110.00</b>	<b>3,273.60</b>	<b>228.80</b>	<b>0.00</b>	<b>3,502.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	1,117.00	0.00	0.00	0.00	42,591.21	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(4,504.78)	0.00	0.00	38,086.43			
	08/10/2021	Purchase	16.00	614.35	0.00	0.00	38,700.78	0.00	0.00	0.00
	13/04/2022	Purchase	12.00	441.87	0.00	0.00	39,142.65	0.00	0.00	0.00

Mav Family Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	1,619.35	0.00	40,762.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,145.00</b>	<b>(3,448.56)</b>	<b>1,619.35</b>	<b>0.00</b>	<b>40,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	440.00	0.00	0.00	0.00	3,330.80	0.00	0.00	0.00
	29/10/2021	Disposal	(440.00)	(3,079.15)	0.00	0.00	251.65	2,926.85	3,079.15	(152.30)
	29/10/2021	Writeback	0.00	0.00	(308.85)	0.00	(57.20)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	57.20	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(3,079.15)</b>	<b>(251.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,926.85</b>	<b>3,079.15</b>	<b>(152.30)</b>
<b>Total Market Movement</b>			<b>(76,045.60)</b>				<b>2,659.25</b>			<b>(73,386.35)</b>

Mav Family Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	417.30				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>417.30</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	3,076.55	2,976.03	0.00	100.52	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>3,076.55</b>	<b>2,976.03</b>	<b>0.00</b>	<b>100.52</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	417.30	316.78	0.00	100.52	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,659.25	2,659.25	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	886.42				
CGT Discount applied - Collectables	0.00				

Mav Family Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	1,772.83				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,772.83</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

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

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

Mav Family Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BFG.AX - Bell Financial Group Limited												
14/05/2021	04/08/2021	3,000.00	5,429.95	5,212.55	(217.40)	5,429.95	5,429.95	0.00	0.00	0.00	0.00	(217.40)
		<b>3,000.00</b>	<b>5,429.95</b>	<b>5,212.55</b>	<b>(217.40)</b>	<b>5,429.95</b>	<b>5,429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(217.40)</b>
EDV.AX - Endeavour Group Limited												
14/04/2021	06/01/2022	15.00	82.88	100.70	17.82	82.88	82.88	0.00	0.00	0.00	17.82	0.00
06/10/2020	06/01/2022	14.00	74.11	93.98	19.88	74.11	74.11	0.00	0.00	19.88	0.00	0.00
09/04/2020	06/01/2022	13.00	70.17	87.27	17.10	70.17	70.17	0.00	0.00	17.10	0.00	0.00
30/09/2019	06/01/2022	16.00	85.66	107.41	21.76	85.66	85.66	0.00	0.00	21.76	0.00	0.00
05/04/2019	06/01/2022	16.00	66.60	107.41	40.81	66.60	66.60	0.00	0.00	40.81	0.00	0.00
12/10/2018	06/01/2022	22.00	72.44	147.69	75.25	72.44	72.44	0.00	0.00	75.25	0.00	0.00
06/04/2018	06/01/2022	16.00	61.32	107.41	46.09	61.32	61.32	0.00	0.00	46.09	0.00	0.00
06/10/2017	06/01/2022	20.00	69.89	134.26	64.38	69.89	69.89	0.00	0.00	64.38	0.00	0.00
07/04/2017	06/01/2022	13.00	46.90	87.27	40.38	46.90	46.90	0.00	0.00	40.38	0.00	0.00
07/10/2016	06/01/2022	14.00	44.86	93.98	49.12	44.86	44.86	0.00	0.00	49.12	0.00	0.00
08/04/2016	06/01/2022	18.00	58.69	120.84	62.15	58.69	58.69	0.00	0.00	62.15	0.00	0.00
13/10/2015	06/01/2022	555.00	2,094.25	3,725.82	1,631.56	2,094.25	2,094.25	0.00	0.00	1,631.56	0.00	0.00
09/10/2015	06/01/2022	11.00	38.21	73.85	35.63	38.21	38.21	0.00	0.00	35.63	0.00	0.00
24/04/2015	06/01/2022	9.00	34.70	60.42	25.72	34.70	34.70	0.00	0.00	25.72	0.00	0.00
04/02/2015	06/01/2022	160.00	730.10	1,074.11	344.01	730.10	730.10	0.00	0.00	344.01	0.00	0.00
10/10/2014	06/01/2022	4.00	20.54	26.85	6.32	20.54	20.54	0.00	0.00	6.32	0.00	0.00
24/04/2014	06/01/2022	4.00	18.17	26.85	8.68	18.17	18.17	0.00	0.00	8.68	0.00	0.00
13/10/2013	06/01/2022	4.00	19.44	26.85	7.41	19.44	19.44	0.00	0.00	7.41	0.00	0.00



## Mav Family Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
26/04/2013	06/01/2022	3.00	16.72	20.14	3.42	16.72	16.72	0.00	0.00	3.42	0.00	0.00
12/10/2012	06/01/2022	4.00	17.68	26.85	9.17	17.68	17.68	0.00	0.00	9.17	0.00	0.00
27/04/2012	06/01/2022	4.00	15.15	26.85	11.70	15.15	15.15	0.00	0.00	11.70	0.00	0.00
14/10/2011	06/01/2022	5.00	16.22	33.57	17.35	16.22	16.22	0.00	0.00	17.35	0.00	0.00
29/04/2011	06/01/2022	4.00	13.91	26.85	12.95	13.91	13.91	0.00	0.00	12.95	0.00	0.00
15/10/2010	06/01/2022	3.00	14.89	20.14	5.25	14.89	14.89	0.00	0.00	5.25	0.00	0.00
26/03/2010	06/01/2022	3.00	12.50	20.14	7.64	12.50	12.50	0.00	0.00	7.64	0.00	0.00
22/10/2009	06/01/2022	167.00	708.79	1,121.10	412.31	708.79	708.79	0.00	0.00	412.31	0.00	0.00
		<b>1,117.00</b>	<b>4,504.79</b>	<b>7,498.61</b>	<b>2,993.86</b>	<b>4,504.79</b>	<b>4,504.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.04</b>	<b>17.82</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd												
14/05/2021	04/08/2021	410.00	9,943.75	9,896.15	(47.60)	9,943.75	9,943.75	0.00	0.00	0.00	0.00	(47.60)
		<b>410.00</b>	<b>9,943.75</b>	<b>9,896.15</b>	<b>(47.60)</b>	<b>9,943.75</b>	<b>9,943.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.60)</b>
Z1P.AX - Zip Co Limited.												
14/05/2021	27/10/2021	440.00	3,079.15	2,926.85	(152.30)	3,079.15	3,079.15	0.00	0.00	0.00	0.00	(152.30)
		<b>440.00</b>	<b>3,079.15</b>	<b>2,926.85</b>	<b>(152.30)</b>	<b>3,079.15</b>	<b>3,079.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.30)</b>
		<b>4,967.00</b>	<b>22,957.64</b>	<b>25,534.16</b>	<b>2,576.56</b>	<b>22,957.64</b>	<b>22,957.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.04</b>	<b>17.82</b>	<b>(417.30)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
NDQ.AX1 - Betashares Nasdaq 100 Etf												
04/08/2021	27/10/2021	230.00	7,495.75	7,578.45	82.70	7,495.75	7,495.75	0.00	0.00	0.00	82.70	0.00
		<b>230.00</b>	<b>7,495.75</b>	<b>7,578.45</b>	<b>82.70</b>	<b>7,495.75</b>	<b>7,495.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.70</b>	<b>0.00</b>
		<b>230.00</b>	<b>7,495.75</b>	<b>7,578.45</b>	<b>82.70</b>	<b>7,495.75</b>	<b>7,495.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.70</b>	<b>0.00</b>

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5,197.00	30,453.39	33,112.61	2,659.26	30,453.39	30,453.39	0.00	0.00	2,976.04	100.52	(417.30)
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# EcoGraf Limited

ABN: 15 117 330 757  
Place of Incorporation: SA



160988 01402  
MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0052263565
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

### EGR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Sep 21</b>					84710
05 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222841313200		3275		87985

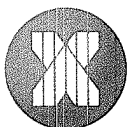
#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

#### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Zip Co Limited  
 ABN: 50 139 546 428  
 Place of Incorporation: WA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19



160988 01402  
 MR VASSILIOS MAVRIDIS &  
 MRS GEORGINA MAVRIDIS  
 <MAV FAMILY SUPER FUND A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

Holder ID Number (HIN): 0052263565

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

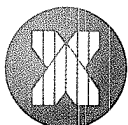
### Z1P - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 May 21</b>					440
28 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222970136900			440	0

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19



160988 01402  
 MR VASSILIOS MAVRIDIS &  
 MRS GEORGINA MAVRIDIS  
 <MAV FAMILY SUPER FUND A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

Holder ID Number (HIN):	0052263565
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Apr 21</b>					1117
08 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305768235200		16		1133

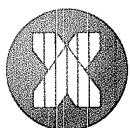
**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



ASX



**northern minerals**

ABN: 61 119 966 353  
Place of Incorporation/Registration: WA



160988 01402  
MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0052263565
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

**NTU - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jun 21</b>					1000000
29 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222981836500		35400		1035400

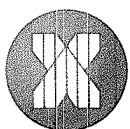
**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information**

**Share Registry Details:**

AUTOMIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



**ASX**

**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# BetaShares

ABN: 81 480 883 327  
Place of Incorporation: NSW



160988 01402  
MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSURST NSW 2222

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0052263565**

**CHES Sponsor's ID (PID): 01402**

**Statement Period: October 2021**

**Page: 1 of 1**

### NDQ - BETASHARES NASDAQ 100 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Aug 21</b>					230
28 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222970129500			230	0

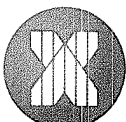
#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



# ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Core Lithium Ltd  
 ABN: 80 146 287 809  
 Place of Incorporation: SA

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19



160988 01402  
 MR VASSILIOS MAVRIDIS &  
 MRS GEORGINA MAVRIDIS  
 <MAV FAMILY SUPER FUND A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

**Holder ID Number (HIN): 0052263565**

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**CXO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Sep 21</b>					3450
29 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222981343100		14537		17987

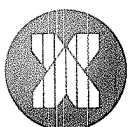
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**Refer overleaf for additional important information**

**Share Registry Details:**

AUTOMIC REGISTRY SERVICES  
 PO BOX 2226  
 STRAWBERRY HILLS NSW 2012  
 Ph: 02 9698 5414



**ASX**

Issued By:  
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

**Please retain for taxation purposes**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BCI MINERALS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

<b>BCI</b>
------------

DATE: 09/07/2021  
 AS AT DATE: 09/07/2021  
 CONFIRMATION NO: 120462337  
 ORDER NO: N149173032  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 7,000  
 CONSIDERATION (AUD): \$3,815.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$3,844.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 13/07/2021

UNITS AT PRICE
7,000      0.545000
<b>AVERAGE PRICE: 0.545000</b>

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BHP GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BHP**

DATE: 05/07/2021  
 AS AT DATE: 05/07/2021  
 CONFIRMATION NO: 120244530  
 ORDER NO: N148880750  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 415  
 CONSIDERATION (AUD): \$20,061.10  
 BROKERAGE & COSTS INCL GST: \$62.18  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,123.28  
 TOTAL GST: \$5.65  
 SETTLEMENT DATE: 07/07/2021

UNITS AT PRICE

415 48.340000

**AVERAGE PRICE: 48.340000**

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BCI MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BCI**

DATE: 05/07/2021  
 AS AT DATE: 05/07/2021  
 CONFIRMATION NO: 120243655  
 ORDER NO: N148879522  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 10,000  
 CONSIDERATION (AUD): \$5,500.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$5,529.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 07/07/2021**

UNITS AT PRICE  
 10,000 0.550000  
**AVERAGE PRICE: 0.550000**

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

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**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BCI MINERALS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

<b>BCI</b>
------------

DATE: 09/07/2021  
 AS AT DATE: 09/07/2021  
 CONFIRMATION NO: 120462337  
 ORDER NO: N149173032  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 7,000  
 CONSIDERATION (AUD): \$3,815.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$3,844.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 13/07/2021**

UNITS AT PRICE
7,000      0.545000
<b>AVERAGE PRICE: 0.545000</b>

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50456867 0410793767**

158

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 SETTLEMENT DATE.**

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**<Mav Family Super Fund A/C>**  
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**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: ECOGRAF LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**EGR**

DATE:	05/08/2021	UNITS AT PRICE	
AS AT DATE:	05/08/2021		
CONFIRMATION NO:	121505549	6,000	0.850000
ORDER NO:	N150554399	<b>AVERAGE PRICE: 0.850000</b>	
ACCOUNT NO:	4278703	<b>PID 1402 HIN 52263565</b>	
TOTAL UNITS:	6,000	<b>ORDER COMPLETED</b>	
CONSIDERATION (AUD):	\$5,100.00	<b>CONTRACT COMMENTS:</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>	<b>50456867 0410793767</b>	
(may include printed confirmation postal fee)		158	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>TOTAL COST:</b>	<b>\$5,129.95</b>		
<b>TOTAL GST:</b>	<b>\$2.72</b>		
<b>SETTLEMENT DATE:</b>	<b>09/08/2021</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			

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TAX INVOICE

**BUY**

**ORIGINAL  
 CONFIRMATION**

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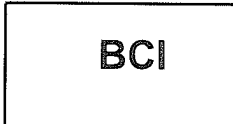
Trading, Clearing and Settlement of this transaction is undertaken by  
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**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BCI MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**



DATE: 05/08/2021  
 AS AT DATE: 05/08/2021  
 CONFIRMATION NO: 121505187  
 ORDER NO: N150553909  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 9,100  
 CONSIDERATION (AUD): \$4,823.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$4,852.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 09/08/2021

UNITS AT PRICE	
9,100	0.530000
<b>AVERAGE PRICE: 0.530000</b>	

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
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 Internet - commsec.com.au

## TAX INVOICE

## CONFIRMATION

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**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** BELL FINANCIAL GROUP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**BFG**

**DATE:** 04/08/2021  
**AS AT DATE:** 04/08/2021  
**CONFIRMATION NO:** 121454875  
**ORDER NO:** N150486931  
**ACCOUNT NO:** 4278703  
**TOTAL UNITS:** 3,000  
**CONSIDERATION (AUD):** \$5,242.50  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$5,212.55  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 06/08/2021

		UNITS AT PRICE	
		3,000	1.747500
<b>AVERAGE PRICE:</b>			<b>1.747500</b>

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

### CONTRACT COMMENTS:

50456867 0410793767  
 158

**If not already provided, Security Document and/or Holder Information to be provided by 06/08/2021**

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
 <Mav Family Super Fund A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** FORTESCUE METALS GROUP LTD  
**SECURITY** ORDINARY FULLY PAID

**FMG**

DATE: 04/08/2021  
 AS AT DATE: 04/08/2021  
 CONFIRMATION NO: 121455657  
 ORDER NO: N150487699  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 410  
 CONSIDERATION (AUD): \$9,926.10  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$9,896.15**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 06/08/2021**  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

410 24.210000

**AVERAGE PRICE: 24.210000**

PID 1402 HIN 52263565

**ORDER COMPLETED****CONTRACT COMMENTS:**

50456867 0410793767

158

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# BUY

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## TAX INVOICE

## CONFIRMATION

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**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BETASHARES NASDAQ 100 ETF**

**NDQ**

**SECURITY: BETASHARES NASDAQ 100 ETF**

DATE: 04/08/2021  
 AS AT DATE: 04/08/2021  
 CONFIRMATION NO: 121455376  
 ORDER NO: N150487412  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 230  
 CONSIDERATION (AUD): \$7,465.80  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$7,495.75  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 06/08/2021

UNITS AT PRICE	
230	32.460000
<b>AVERAGE PRICE: 32.460000</b>	

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

**50456867 0410793767**

158

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**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIAN MINES LIMITED

SECURITY: ORDINARY FULLY PAID

**AUZ**

DATE: 01/09/2021  
 AS AT DATE: 01/09/2021  
 CONFIRMATION NO: 122762240  
 ORDER NO: N152201309  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 45,000  
 CONSIDERATION (AUD): \$1,080.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$1,109.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 03/09/2021

UNITS AT PRICE	
45,000	0.024000
<b>AVERAGE PRICE: 0.024000</b>	

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

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**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CORE LITHIUM LTD

SECURITY: ORDINARY FULLY PAID

**CXO**

TOTAL UNITS: 3,450  
 CONSIDERATION (AUD): \$1,181.63  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$1,211.58  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 03/09/2021

#### CONTRACT COMMENTS:

50456867 0410793767

158

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**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

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**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ECOGRAF LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**EGR**

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# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ECOGRAF LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**EGR**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
 <Mav Family Super Fund A/C>  
 12 MACLAURIN STREET  
 PENSHURST NSW 2222

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** BETASHARES NASDAQ 100 ETF  
**SECURITY** BETASHARES NASDAQ 100 ETF

**NDQ**

**DATE:** 27/10/2021  
**AS AT DATE:** 27/10/2021  
**CONFIRMATION NO:** 125478125  
**ORDER NO:** N155700064  
**ACCOUNT NO:** 4278703  
**TOTAL UNITS:** 230  
**CONSIDERATION (AUD):** \$7,608.40  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$7,578.45  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 29/10/2021

UNITS AT PRICE	
230	33.080000
<b>AVERAGE PRICE:</b>	<b>33.080000</b>

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50456867 0410793767  
 158

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

#### If not already provided, Security Document and/or Holder Information to be provided by 29/10/2021

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# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>ZIP CO LIMITED.</b>	<b>Z1P</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	27/10/2021
<b>AS AT DATE:</b>	27/10/2021
<b>CONFIRMATION NO:</b>	125478367
<b>ORDER NO:</b>	N155700415
<b>ACCOUNT NO:</b>	4278703
<b>TOTAL UNITS:</b>	440
<b>CONSIDERATION (AUD):</b>	\$2,956.80
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$29.95</b>
<small>(may include printed confirmation postal fee)</small>	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>
<b>NET PROCEEDS:</b>	<b>\$2,926.85</b>
<b>TOTAL GST:</b>	<b>\$2.72</b>
<b>SETTLEMENT DATE:</b>	29/10/2021

<b>UNITS AT PRICE</b>	
440	6.720000
<b>AVERAGE PRICE: 6.720000</b>	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**  
**CONTRACT COMMENTS:**

**50456867 0410793767**  
 158

**If not already provided, Security Document and/or Holder Information to be provided by 29/10/2021**

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**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

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**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: CORE LITHIUM LTD**  
**SECURITY: ORDINARY FULLY PAID**

**CXO**

**DATE:** 27/10/2021  
**AS AT DATE:** 27/10/2021  
**CONFIRMATION NO:** 125481217  
**ORDER NO:** N155704368  
**ACCOUNT NO:** 4278703  
**TOTAL UNITS:** 14,537  
**CONSIDERATION (AUD):** \$8,467.80  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$8,497.75  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 29/10/2021

**UNITS AT PRICE**  
 14,537 0.582500  
**AVERAGE PRICE: 0.582500**

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

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**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: NORTHERN MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**NTU**

**DATE:** 27/10/2021  
**AS AT DATE:** 27/10/2021  
**CONFIRMATION NO:** 125482497  
**ORDER NO:** N155705567  
**ACCOUNT NO:** 4278703  
**TOTAL UNITS:** 35,400  
**CONSIDERATION (AUD):** \$1,982.40  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,012.35  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 29/10/2021

UNITS AT PRICE

35,400 0.056000

**AVERAGE PRICE: 0.056000**

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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# BUY

## ORIGINAL CONFIRMATION

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### TAX INVOICE

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**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BHP GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**BHP**

DATE: 06/01/2022  
AS AT DATE: 06/01/2022  
CONFIRMATION NO: 128203779  
ORDER NO: N159191273  
ACCOUNT NO: 4278703  
TOTAL UNITS: 171  
CONSIDERATION (AUD): \$7,412.85  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$7,442.80  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 10/01/2022

UNITS AT PRICE	
171	43.350000
<b>AVERAGE PRICE: 43.350000</b>	

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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**TAX INVOICE**

**SELL**

**ORIGINAL  
 CONFIRMATION**

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>ENDEAVOUR GROUP LIMITED</b>	<b>EDV</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	06/01/2022	<b>UNITS AT PRICE</b>
<b>AS AT DATE:</b>	06/01/2022	
<b>CONFIRMATION NO:</b>	128202694	1,117      6.740000
<b>ORDER NO:</b>	N159189713	
<b>ACCOUNT NO:</b>	4278703	<b>AVERAGE PRICE: 6.740000</b>
<b>TOTAL UNITS:</b>	1,117	
<b>CONSIDERATION (AUD):</b>	\$7,528.58	<b>PID 1402 HIN 52263565</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$29.95	<b>ORDER COMPLETED</b>
<i>(may include printed confirmation postal fee)</i>		
<b>APPLICATION MONEY:</b>	\$0.00	<b>CONTRACT COMMENTS:</b>
<b>NET PROCEEDS:</b>	\$7,498.63	50456867 0410793767
<b>TOTAL GST:</b>	\$2.72	158
<b>SETTLEMENT DATE:</b>	10/01/2022	
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED    SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS    AVAILABLE FOLLOWING DAY.</b>		

**If not already provided, Security Document and/or Holder Information to be provided by 10/01/2022**

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# BUY

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**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ECOGRAF LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**EGR**

**DATE:** 06/12/2021  
**AS AT DATE:** 06/12/2021  
**CONFIRMATION NO:** 127319082  
**ORDER NO:** N158047840  
**ACCOUNT NO:** 4278703  
  
**TOTAL UNITS:** 2,770  
**CONSIDERATION (AUD):** \$1,814.35  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$1,844.30  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 08/12/2021

UNITS AT PRICE	
2,770	0.655000
<b>AVERAGE PRICE: 0.655000</b>	

**PID 1402 HIN 52263565**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: NORTHERN MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**NTU**

**DATE:** 21/01/2022  
**AS AT DATE:** 21/01/2022  
**CONFIRMATION NO:** 128947639  
**ORDER NO:** N160145893  
**ACCOUNT NO:** 4278703  
  
**TOTAL UNITS:** 46,000  
**CONSIDERATION (AUD):** \$2,299.49  
**BROKERAGE & COSTS INCL GST:** \$29.95  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,329.44  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 25/01/2022

UNITS AT PRICE	
44,988	0.050000
1,012	0.049500
<b>AVERAGE PRICE: 0.049989</b>	

**PID 1402 HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

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 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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# BUY

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TAX INVOICE

## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NORTHERN MINERALS LIMITED

NTU

SECURITY: ORDINARY FULLY PAID

DATE: 06/05/2022

UNITS AT PRICE

AS AT DATE: 06/05/2022

37,000 0.046500

CONFIRMATION NO: 133011305

**AVERAGE PRICE: 0.046500**

ORDER NO: N165399937

ACCOUNT NO: 4278703

PID 1402 HIN 52263565

**ORDER COMPLETED**

TOTAL UNITS: 37,000

**CONTRACT COMMENTS:**

CONSIDERATION (AUD): \$1,720.50

**50456867 0410793767**

**BROKERAGE & COSTS INCL GST: \$29.95**

(may include printed confirmation postal fee)

158

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$1,750.45**

**TOTAL GST: \$2.72**

**SETTLEMENT DATE: 10/05/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

TAX INVOICE

**BUY**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Please retain for taxation purposes

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: NORTHERN MINERALS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

<b>NTU</b>
------------

**DATE:** 10/06/2022  
**AS AT DATE:** 10/06/2022  
**CONFIRMATION NO:** 134197153  
**ORDER NO:** N166926247  
**ACCOUNT NO:** 4278703  
**TOTAL UNITS:** 130,000  
**CONSIDERATION (AUD):** \$5,138.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,167.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 15/06/2022

UNITS AT PRICE	
68,000	0.040000
62,000	0.039000
<b>AVERAGE PRICE: 0.039523</b>	

**HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**

**ORIGINAL  
 TRADE CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mr Vassilios Mavridis + Mrs Georgina Mavridis**  
**<Mav Family Super Fund A/C>**  
**12 MACLAURIN STREET**  
**PENSHURST NSW 2222**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VULCAN ENERGY RESOURCES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**VUL**

DATE: 29/06/2022  
 AS AT DATE: 29/06/2022  
 CONFIRMATION NO: 134840400  
 ORDER NO: N167734334  
 ACCOUNT NO: 4278703  
 TOTAL UNITS: 400  
 CONSIDERATION (AUD): \$2,188.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$2,217.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 01/07/2022

UNITS AT PRICE	
400	5.470000
<b>AVERAGE PRICE: 5.470000</b>	

**HIN 52263565**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50456867 0410793767**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**



# 25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC575641	Westpac DIY Super Working Account 575641	(\$0.05)	(\$0.37)	(86.49)%
WBC575668	Westpac DIY Super Savings Account 575668	(\$0.09)	(\$0.43)	(79.07)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$0.14)	(\$0.80)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

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

# Mav Family Super Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC575641 Westpac DIY Super Working Account 575641					
30/07/2021	0.05	0.05			
	0.05	0.05			
WBC575668 Westpac DIY Super Savings Account 575668					
30/11/2021	0.01	0.01			
28/02/2022	0.02	0.02			
29/04/2022	0.02	0.02			
30/06/2022	0.04	0.04			
	0.09	0.09			
	<b>0.14</b>	<b>0.14</b>			
<b>TOTAL</b>	<b>0.14</b>	<b>0.14</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.14	11C

# 26500 - Other Investment Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066357	DRP Residual Balance Payment	(\$12.83)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12.83)		

## Supporting Documents

- General Ledger [Report](#)
- NAB Residual payment.pdf [976066357](#)

## Standard Checklist

- Attach all source documentation

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>DRP Residual Balance Payment (976066357)</u>					
25/02/2022	DEPOSIT NAB RESIDUAL PAY DAU22/00802568			12.83	12.83 CR
				<b>12.83</b>	<b>12.83 CR</b>

**Total Debits: 0.00**

**Total Credits: 12.83**



Contact our Share Registry

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

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

┌ 000926 000 NAB



MR VASSILIOS MAVRIDIS &  
MRS GEORGINA MAVRIDIS  
<MAV FAMILY SUPER FUND A/C>  
12 MACLAURIN STREET  
PENSHURST NSW 2222

25 February 2022

### Residual balance refund from your DRP account

Our records show that you have withdrawn from NAB's Dividend Reinvestment Plan (DRP).

Accordingly, the remaining residual balance of \$12.83 held in your DRP account has been paid to the following bank account on 25 February 2022.

Bank Name: WESTPAC BANKING CORPORATION  
BSB: 032-055 ACC: \*\*5668

If you require any further information, please contact our Share Registry on the telephone numbers above, or view NAB's Dividend Package online at [nab.com.au/dividendpackage](http://nab.com.au/dividendpackage)

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$675.00	\$620.00	8.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$675.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0249.pdf [30100](#)

## Standard Checklist

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

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1427008 Superhelp Australia P/L 05 DEC 2021		675.00		675.00 DR
			<b>675.00</b>		<b>675.00 DR</b>

**Total Debits: 675.00**

**Total Credits: 0.00**



# TAX INVOICE

Mav Family Super

**Invoice Date**  
24 Nov 2021

**Invoice Number**  
INV-0249

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	5.00	25.00	10%	125.00
			INCLUDES GST 10%		111.36
			<b>TOTAL AUD</b>		1,225.00
			Less Amount Paid		1,225.00
			<b>AMOUNT DUE AUD</b>		<b>0.00</b>

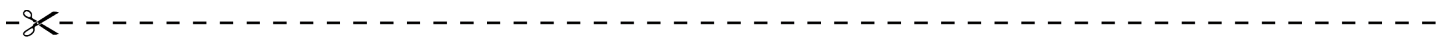
## Due Date: 8 Dec 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929





# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Mav Family Super  
**Invoice Number** INV-0249

---

**Amount Due** **0.00**  
**Due Date** 8 Dec 2021

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

Mav Family Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/05/2022	WITHDRAWAL ONLINE 1216501 TFR Altitude BI Super ATO payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Mav Family Super Fund.pdf [30700](#)

## Standard Checklist

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

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1427008 Superhelp Australia P/L 05 DEC 2021		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# PINNACLE SUPER

## TAX INVOICE

Mav Family Super Fund  
12 Maclaurin Street  
PENSHURST NSW 2222

**Invoice Date**  
23 Nov 2021

**Account Number**

**Invoice Number**  
INV-0540

**Reference**

Pinnacle Super Pty Ltd  
PO Box 49  
PENRITH NSW 2751  
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>550.00</b>

**Due Date: 07 Dec 2021**

### Methods of payment:

\* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,  
BSB: 032-278 , Acc: 818524 - please quote invoice number

\* Cheque - please attach the payment advice

\* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

# 31500 - Bank Charges

2022 Financial Year

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$49.27		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$49.27		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
28/02/2022	WITHDRAWAL MOBILE 1638876 TFR Altitude BI ATO 2669 + 134		21.59		21.59 DR
06/05/2022	WITHDRAWAL ONLINE 1216501 TFR Altitude BI Super ATO payment		27.68		49.27 DR
			<b>49.27</b>		<b>49.27 DR</b>

**Total Debits: 49.27**

**Total Credits: 0.00**



# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAVVAS00001A	(Life Insurance Premiums) Mavridis, Vassilios - Accumulation (Accumulation)	\$2,872.45	\$2,386.30	20.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,872.45	\$2,386.30	

## Supporting Documents

- General Ledger [Report](#)
- Change of details\_Zurich.pdf [MAVVAS00001A](#)
- Life Insurance.pdf [MAVVAS00001A](#)

## Standard Checklist

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

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Mavridis, Vassilios - Accumulation (MAVVAS00001A)					
27/10/2021	Zurich life insurance		2,872.45		2,872.45 DR
			<b>2,872.45</b>		<b>2,872.45 DR</b>
<b>Total Debits:</b>	<b>2,872.45</b>				
<b>Total Credits:</b>	<b>0.00</b>				



ZURICH®

# Change of details form

**Important:** Please provide us with as much information as possible. Before returning to Zurich, ensure this form is signed and dated. To update details for a second policy owner, please complete a separate form.

Policy number/s 91095228



Policy type  Wealth Protection  Active  Sumo  FutureWise  Ezicover  Other \_\_\_\_\_

## 1 Policy owner's current details

Please complete this section using the details we currently hold for you.

Title Mr Surname MAVRIDIS Given name(s) VASSILIOS

Residential address (cannot be a PO Box) 12 MacLaurin St  
Penshurst State NSW Postcode 2222

Postal address (if different to residential address) \_\_\_\_\_  
State \_\_\_\_\_ Postcode \_\_\_\_\_

Contact details Work ( ) Home ( )  
Mobile 0410793767 Email mavridisb@gmail.com

## 2 Updated name details (if different to above)

Please complete this section with your new details if you have changed your name. You must also sign below using your previous and new signature to allow Zurich to process your request.

Title Mr Surname Mavridis Given name(s) BILL VASIL

Previous signature X [Signature] New signature X [Signature]

Please note where there has been a change to your name, you must provide a photocopy of your identification documents with an original certification (e.g. your marriage certificate, divorce certificate or change of name certificate). Details of who can certify documents can be found in Section 5 of this form.

## 3 Updated contact details (if different to above)

Please complete this section with your new details if they have changed.

Residential address (cannot be a PO Box) \_\_\_\_\_  
State \_\_\_\_\_ Postcode \_\_\_\_\_

Postal address (if different to residential address) \_\_\_\_\_  
State \_\_\_\_\_ Postcode \_\_\_\_\_

Contact details Work ( ) Home ( )  
Mobile \_\_\_\_\_ Email \_\_\_\_\_

## 4 Declaration

Please read and complete the following:

I declare that all the details on this Change of details form are correct and authorise the changes to be made to my policy/ies.

Signature of policy owner

Date

X [Signature] 9/11/21

# Zurich Wealth Protection

## Your policy anniversary



ZURICH

000096 000



Mav Family Super Fund  
12 MacLaurin Street  
PENSURST NSW 2222

Receipt  
17758799  
\$2872.45  
Amex  
27/10/21

Life insured:  
**Vassilios Mavridis**

Policy number:  
**91095228**

Policy type:  
**Zurich Protection Plus**  
(Superannuation, held by  
external trustee)

Policy owner:  
**Mav Family Super Fund**

14 October 2021

### Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated credit card, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.

### You've selected Premium with cover increase

Policy anniversary date:  
**13 November 2021**

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

#### Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.

#### Discounts factored into your premium

SmartValue discount of 12.5%.

Premium yearly  
**\$3,016.07**

Due on:  
**13 November 2021**

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy). If you ask us to change your policy before your next policy anniversary and we have a premium adjustment underway, your policy will automatically attract the new premium rates at the time of change which means they will apply earlier than they otherwise would.

## Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Vassilios Mavridis	Death & terminal illness	\$1,000,000	\$1,050,000	\$2,872.45	\$3,016.07
<b>Total instalment premium</b>				<b>\$2,872.45</b>	<b>\$3,016.07</b>

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit [zurich.com.au/lifepds](http://zurich.com.au/lifepds) or contact us.

## Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- You can increase cover without health assessment under the Future insurability features up to the policy anniversary when the life insured is 54.

## An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

## Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.



Good news, we've made some improvements which affect the cover provided under your policy. Please refer to the information about the changes set out under the heading 'Upgrades to your policy'.

## The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at [fsc.org.au](http://fsc.org.au).

## Upgrades to your policy effective from 29 March 2021

We continue to find ways to improve the terms of your policy. As your policy includes a guarantee of upgrade provision, the following changes apply to you automatically from 29 March 2021.


- We've updated the automatic reinstatement provision in your policy, allowing you 30 days to reinstate cover without assessment if you cancel it, provided you request reinstatement in writing and pay the outstanding premiums. If the cover is reinstated in this period, no benefits will be paid for an event which occurs or is apparent while the policy is cancelled.
- The Premium holiday feature has been re-named to better reflect the effect of pausing cover. This feature allows a break in cover (maximum of 12 months over the life of the policy) to ease financial pressure and is now known as Cover suspension. The feature is otherwise unchanged. Visit [zurich.com.au/existingcustomers](http://zurich.com.au/existingcustomers) to access the Cover suspension application form which includes the terms and conditions.

## Your contacts


If you have any questions please don't hesitate to contact us. We look forward to helping you.

### Lifebroker


Your financial adviser

 03 9285 4500

### Your local Zurich insurance specialist

 131 551  
 Monday to Thursday 8.30am – 7.00pm AEST  
 Friday 8.30am – 5.30pm AEST

 client.service@zurich.com.au

 Locked Bag 994 North Sydney NSW 2059

## How else can we help?

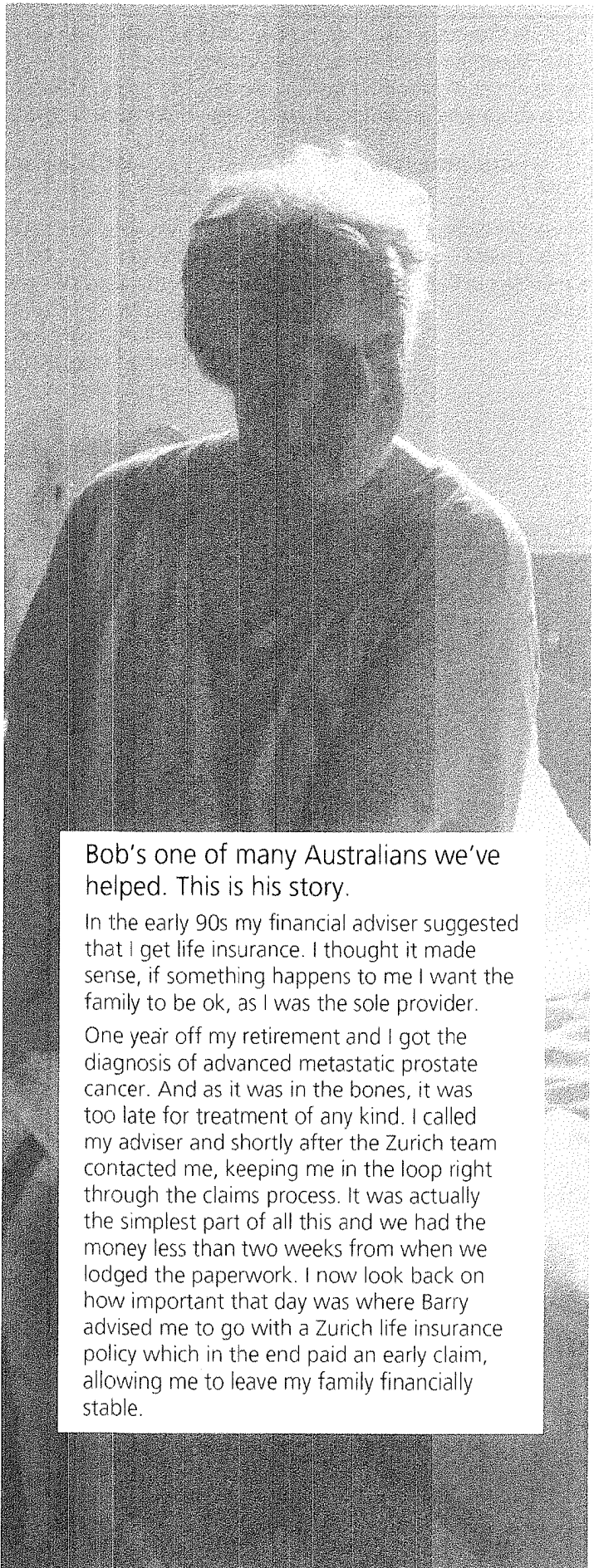
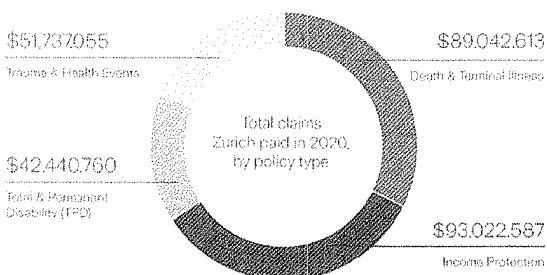
### Update your details

It is important that your details remain up-to-date. If your circumstances have changed, you can update your details 24/7 on our self service customer portal at [zurich.com.au/myzurich](http://zurich.com.au/myzurich). Alternatively, please call your local insurance specialist on **131 551**, or email us at [client.service@zurich.com.au](mailto:client.service@zurich.com.au)

### Need to make a claim?

Let us know as soon as you can by completing the claim form on our website: [zurich.com.au](http://zurich.com.au) or by calling us on **131 551**. Your financial adviser may be able to help with completing the paperwork or you may prefer to deal with us directly. It's entirely up to you. Please note that any premiums due on your policy must continue to be paid to keep the policy in force while we assess your claim and the sum insured at the date of the event giving rise to the claim will apply.

Total claims paid  
 \$276,243,015



Bob's one of many Australians we've helped. This is his story.

In the early 90s my financial adviser suggested that I get life insurance. I thought it made sense, if something happens to me I want the family to be ok, as I was the sole provider.

One year off my retirement and I got the diagnosis of advanced metastatic prostate cancer. And as it was in the bones, it was too late for treatment of any kind. I called my adviser and shortly after the Zurich team contacted me, keeping me in the loop right through the claims process. It was actually the simplest part of all this and we had the money less than two weeks from when we lodged the paperwork. I now look back on how important that day was where Barry advised me to go with a Zurich life insurance policy which in the end paid an early claim, allowing me to leave my family financially stable.

## At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection. Our premium rates aren't guaranteed and can change. If you'd like to know more about why premiums increase, please visit [zurich.com.au/lifepremiums](http://zurich.com.au/lifepremiums).



### Age increase

As we get older, the risk of death and illness generally increases and this is reflected in the cost of providing cover.



### Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected. We'll use the life insured's age at the date of the increase to calculate the cost of the extra cover.

## You are currently paying: yearly via direct debit



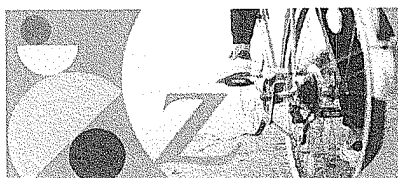
We offer different payment options to suit you, whether it's monthly, quarterly, half-yearly or annually. Don't forget it's cheaper to pay annually.

## Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you are finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty to take reasonable care not to make a misrepresentation will apply again and the new policy will be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at [zurich.com.au/myzurich](http://zurich.com.au/myzurich)

# 44000 - Excess Contributions Tax

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAVVAS00001A	(Excess Contributions Tax) Mavridis, Vassilios - Accumulation (Accumulation)	\$134.51		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$134.51		

## Supporting Documents

- General Ledger [Report](#)
- ATO\_excess concessional super contributions in 2020-21.pdf [MAVVAS00001A](#)

## Standard Checklist

- Attach copy of Assessment Notice by ATO



# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Excess Contributions Tax (44000)</b>					
(Excess Contributions Tax) Mavridis, Vassilios - Accumulation (MAVVAS00001A)					
28/02/2022	WITHDRAWAL MOBILE 1638876 TFR Altitude BI ATO 2669 + 134		134.51		134.51 DR
			<b>134.51</b>		<b>134.51 DR</b>

**Total Debits: 134.51**

**Total Credits: 0.00**



MR BILL V MAVRIDIS  
C/- CUCINOTTA & CO  
PO BOX 185  
PARRAMATTA NSW 2124

Our reference: 7126136685812  
Phone: 13 10 20  
TFN: 138 868 323

24 December 2021

### You made excess concessional (before tax) super contributions in 2020-21

Dear MR MAVRIDIS

There is a cap on the amount of concessional (before tax) contributions you can make to your super each financial year without having to pay extra tax.

In the 2020-21 financial year, you have contributed more than the cap. This excess amount has been added to your income and we have updated your income tax notice of assessment. An excess concessional contributions charge has been applied as shown in the determination below.

#### Your determination

Your concessional contributions cap (See further information on the reverse of page 1)	\$25,000.00
Your concessional contributions	\$33,341.79
Your excess concessional contributions	\$8,341.79
Your excess concessional contributions charge	\$134.51
Period for which your charge was calculated	1 July 2020 to 20 March 2022

## **Further information**

### **Concessional contributions cap**

Your concessional contributions cap is the basic cap plus any unused carry forward amount you may have.

For more information about concessional contributions cap, visit our website [www.ato.gov.au/carryforward](http://www.ato.gov.au/carryforward) or you may wish to seek professional advice.

### **Excess concessional contributions charge**

We apply an excess concessional contributions charge because the tax on excess concessional contributions is collected later than normal income tax.

For more information about excess concessional contributions charge rate, visit our website, [www.ato.gov.au/eccchargerate](http://www.ato.gov.au/eccchargerate)

### **Discretion**

If you believe your super contributions exceeded or will exceed the contributions cap due to special circumstances you can apply for a determination to have some or all of your contributions disregarded or allocated to another year.

For information about special circumstances and how to apply for a determination, visit our website [www.ato.gov.au/discretions](http://www.ato.gov.au/discretions)

### **Objection rights**

You can write to us and object to the assessment if you disagree with the determination.

For more information about objections, visit our website, [www.ato.gov.au/objections](http://www.ato.gov.au/objections)

If you disagree with our decision on your objection you can apply for an independent, external review. When we give you our decision we will let you know if you can apply to the Administrative Appeals Tribunal for a review or appeal to the Federal Court.

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,365.73)	\$17,123.59	(143.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,365.73)	\$17,123.59	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$11,265.63)	\$181,727.19	(106.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$11,265.63)	\$181,727.19	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MAVVAS00001A	Mavridis, Vassilios - Accumulation (Accumulation)	(\$565,801.78)	(\$36,612.46)	\$42,521.24	\$2,872.45	\$2,484.40	(\$554,536.15)	(1.99)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$565,801.78)	(\$36,612.46)	\$42,521.24	\$2,872.45	\$2,484.40	(\$554,536.15)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Mav Family Super Fund

## Members Statement

Bill Vasili Mavridis  
 12 Maclaurin Street  
 Penshurst, New South Wales, 2222, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	598,904.56
Date Joined Fund:	10/10/2008	Total Death Benefit:	598,904.56
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MAVVAS00001A	Disability Benefit:	0.00
Account Start Date:	10/10/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	598,904.56
<u>Preservation Components</u>	
Preserved	598,904.56
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	598,904.56

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	565,801.78	384,074.59
<u>Increases to Member account during the period</u>		
Employer Contributions	36,612.46	33,341.79
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,558.29	173,743.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,491.88	5,001.22
Income Tax	(430.87)	17,970.84
No TFN Excess Contributions Tax		
Excess Contributions Tax	134.51	
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,872.45	2,386.30
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	598,904.56	565,801.78

**Mav Family Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Bill Vasili Mavridis  
Trustee

\_\_\_\_\_  
Georgina Mavridis  
Trustee



# Mav Family Super Fund

## Members Statement

Georgina Mavridis  
 12 Maclaurin Street  
 Penshurst, New South Wales, 2222, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	54	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	10/10/2008	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MAVGEO00001A		
Account Start Date:	10/10/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

**Mav Family Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Bill Vasili Mavridis  
Trustee

\_\_\_\_\_  
Georgina Mavridis  
Trustee

Mav Family Super Fund  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Bill Vasili Mavridis</b> (Age: 56)											
MAVVAS00001A - Accumulation											
565,801.78	36,612.46		(42,521.24)			5,626.39	(3,141.99)		2,872.45		554,536.15
<b>565,801.78</b>	<b>36,612.46</b>		<b>(42,521.24)</b>			<b>5,626.39</b>	<b>(3,141.99)</b>		<b>2,872.45</b>		<b>554,536.15</b>
<b>Georgina Mavridis</b> (Age: 54)											
MAVGEO00001A - Accumulation											
<b>565,801.78</b>	<b>36,612.46</b>		<b>(42,521.24)</b>			<b>5,626.39</b>	<b>(3,141.99)</b>		<b>2,872.45</b>		<b>554,536.15</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC575641	Westpac DIY Super Working Account 575641	\$2,220.49	\$25,300.08	(91.22)%
WBC575668	Westpac DIY Super Savings Account 575668	\$129.21	\$4,337.74	(97.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,349.70	\$29,637.82	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stats\_Westpac\_641.pdf [WBC575641](#)
- Bank\_stats\_Westpac\_641.pdf [WBC575641](#)
- Bank\_stats\_Westpac\_668.pdf [WBC575668](#)
- Bank\_stats\_Westpac\_668.pdf [WBC575668](#)

## Standard Checklist

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

# Mav Family Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC575641  
**Account Name:** Westpac DIY Super Working Account 575641  
**BSB and Account Number:** 032055 575641

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 25,300.08		\$ 58,625.42		\$ 35,545.83		\$ 2,220.49	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			25,300.08		
05/07/2021	WITHDRAWAL MOBILE 1565077 TFR Westpac DIY [DEPOSIT ONLINE 2565078 TFR Westpac DIY]		1,000.00	26,300.08		
07/07/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	25,653.23		646.85		
09/07/2021	WITHDRAWAL MOBILE 1621220 TFR Westpac DIY [DEPOSIT ONLINE 2621221 TFR Westpac DIY]		3,337.00	3,983.85		
13/07/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	3,844.95		138.90		
30/07/2021	INTEREST PAID		0.05	138.95		
05/08/2021	WITHDRAWAL MOBILE 1214604 TFR Westpac DIY [DEPOSIT ONLINE 2214605 TFR Westpac DIY]		2,277.00	2,415.95		
09/08/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	2,369.95		46.00		
01/09/2021	WITHDRAWAL MOBILE 1575659 TFR Westpac DIY [DEPOSIT ONLINE 2575659 TFR Westpac DIY]		2,277.00	2,323.00		
03/09/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	2,321.53		1.47		
22/09/2021	WITHDRAWAL MOBILE 1521474 TFR Westpac DIY [DEPOSIT ONLINE 2521475 TFR Westpac DIY]		1,205.11	1,206.58		
24/09/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	1,209.70		(3.12)		
01/10/2021	WITHDRAWAL ONLINE 1314852 TFR Westpac Cho Description [DEPOSIT ONLINE 2532909 TFR Westpac Cho]	3.12		(6.24)		
01/10/2021	WITHDRAWAL ONLINE 1397898 TFR Westpac DIY [DEPOSIT ONLINE 2397899 TFR Westpac DIY]		2,276.67	2,270.43		
01/10/2021	WITHDRAWAL ONLINE 1314852 TFR Westpac Cho Description [DEPOSIT ONLINE 2532909 TFR Westpac Cho]		3.12	2,273.55		
05/10/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	2,265.14		8.41		

Mav Family Super Fund

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	4.80		3.61		
06/12/2021	WITHDRAWAL ONLINE 1076298 BPAY BCI SPP 20 BCI share purchase [Share Purchase Plan at \$0.43]	5,000.00		(4,996.39)		
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1427008 Superhelp Australia P/L 05 DEC 2021	1,225.00		(6,221.39)		
06/12/2021	WITHDRAWAL MOBILE 1545476 TFR Westpac DIY [DEPOSIT ONLINE 2545476 TFR Westpac DIY]		5,000.00	(1,221.39)		
06/12/2021	WITHDRAWAL MOBILE 1477184 TFR Westpac DIY Description [DEPOSIT ONLINE 2477185 TFR Westpac DIY]		1,828.27	606.88		
06/12/2021	WITHDRAWAL MOBILE 1401974 TFR Westpac DIY [DEPOSIT ONLINE 2401975 TFR Westpac DIY]		1,225.00	1,831.88		
08/12/2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	1,844.30		(12.42)		
20/01/2022	WITHDRAWAL ONLINE 1101282 TFR Westpac Cho repay personal acc [DEPOSIT ONLINE 2492945 TFR Westpac Cho]	13.00		(25.42)		
20/01/2022	WITHDRAWAL ONLINE 1191788 TFR Westpac DIY Repay personal acc [DEPOSIT ONLINE 2191789 TFR Westpac DIY Repay_personal acc]		13.00	(12.42)		
20/01/2022	WITHDRAWAL ONLINE 1101282 TFR Westpac Cho repay personal acc [DEPOSIT ONLINE 2492945 TFR Westpac Cho]		13.00	0.58		
21/01/2022	WITHDRAWAL MOBILE 1198318 TFR Westpac DIY [DEPOSIT ONLINE 2198319 TFR Westpac DIY]		2,319.00	2,319.58		
21/01/2022	DEPOSIT ONLINE 2181258 TFR Westpac Cho		10.00	2,329.58		
25/01/2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	2,329.44		0.14		
06/05/2022	WITHDRAWAL ONLINE 1216501 TFR Altitude BI Super ATO payment	3,622.86		(3,622.72)		
06/05/2022	WITHDRAWAL ONLINE 1280664 TFR Westpac DIY NTU purchase [DEPOSIT ONLINE 2280665 TFR Westpac DIY NTU purchase]		1,750.45	(1,872.27)		
06/05/2022	WITHDRAWAL ONLINE 1209299 TFR Westpac DIY Super ATO payment [DEPOSIT ONLINE 2209300 TFR Westpac DIY Super ATO payment]		3,622.86	1,750.59		
10/05/2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	1,750.45		0.14		
10/06/2022	WITHDRAWAL MOBILE 1017081 TFR Westpac DIY [DEPOSIT ONLINE 2017083 TFR Westpac DIY]		5,143.30	5,143.44		

**Mav Family Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	5,167.95		(24.51)		
29/06/2022	WITHDRAWAL MOBILE 1244807 TFR Westpac DIY Vulcan buy [DEPOSIT ONLINE 2244809 TFR Westpac DIY Vulcan buy]		2,220.00	2,195.49		
29/06/2022	WITHDRAWAL MOBILE 1261274 TFR Westpac Cho [DEPOSIT ONLINE 2033226 TFR Westpac Cho]		25.00	2,220.49		
30/06/2022	CLOSING BALANCE			2,220.49		
		<u>58,625.42</u>	<u>35,545.83</u>			

# Mav Family Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC575668  
**Account Name:** Westpac DIY Super Savings Account 575668  
**BSB and Account Number:** 032055 575668

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 4,337.74		\$ 42,094.77		\$ 37,886.24		\$ 129.21	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,337.74		
05/07/2021	WITHDRAWAL MOBILE 1565077 TFR Westpac DIY [DEPOSIT ONLINE 2565078 TFR Westpac DIY]	1,000.00		3,337.74		
09/07/2021	WITHDRAWAL MOBILE 1621220 TFR Westpac DIY [DEPOSIT ONLINE 2621221 TFR Westpac DIY]	3,337.00		0.74		
30/07/2021	DEPOSIT QUICKSUPER QUICKSPR3015685192		2,276.67	2,277.41		
05/08/2021	WITHDRAWAL MOBILE 1214604 TFR Westpac DIY [DEPOSIT ONLINE 2214605 TFR Westpac DIY]	2,277.00		0.41		
01/09/2021	WITHDRAWAL MOBILE 1575659 TFR Westpac DIY [DEPOSIT ONLINE 2575659 TFR Westpac DIY]	2,277.00		(2,276.59)		
01/09/2021	DEPOSIT QUICKSUPER QUICKSPR3036837628		2,276.67	0.08		
21/09/2021	DEPOSIT DIVIDEND BHP GROUP DIV AF384/01048252 [System Matched Income Data]		1,126.84	1,126.92		
22/09/2021	WITHDRAWAL MOBILE 1521474 TFR Westpac DIY [DEPOSIT ONLINE 2521475 TFR Westpac DIY]	1,205.11		(78.19)		
22/09/2021	DEPOSIT DIVIDEND EDV DIV 001266212896 [System Matched Income Data]		78.19	0.00		
30/09/2021	DEPOSIT QUICKSUPER QUICKSPR3055339660		2,276.67	2,276.67		
01/10/2021	WITHDRAWAL ONLINE 1397898 TFR Westpac DIY [DEPOSIT ONLINE 2397899 TFR Westpac DIY]	2,276.67		0.00		
01/11/2021	DEPOSIT QUICKSUPER QUICKSPR3075667626		2,276.67	2,276.67		
30/11/2021	INTEREST PAID		0.01	2,276.68		
03/12/2021	DEPOSIT QUICKSUPER QUICKSPR3098183954		5,776.59	8,053.27		
06/12/2021	WITHDRAWAL MOBILE 1545476 TFR Westpac DIY [DEPOSIT ONLINE 2545476 TFR Westpac DIY]	5,000.00		3,053.27		
06/12/2021	WITHDRAWAL MOBILE 1477184 TFR Westpac DIY Description [DEPOSIT ONLINE 2477185 TFR	1,828.27		1,225.00		



Mav Family Super Fund

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY]					
06/12/2021	WITHDRAWAL MOBILE 1401974 TFR Westpac DIY [DEPOSIT ONLINE 2401975 TFR Westpac DIY]	1,225.00		0.00		
10/01/2022	DEPOSIT COMMONWEALTH SEC COMMSEC		55.83	55.83		
17/01/2022	DEPOSIT QUICKSUPER QUICKSPR3125328531		2,276.67	2,332.50		
20/01/2022	WITHDRAWAL ONLINE 1191788 TFR Westpac DIY Repay personal acc [DEPOSIT ONLINE 2191789 TFR Westpac DIY Repay_personal acc]	13.00		2,319.50		
21/01/2022	WITHDRAWAL MOBILE 1198318 TFR Westpac DIY [DEPOSIT ONLINE 2198319 TFR Westpac DIY]	2,319.00		0.50		
01/02/2022	DEPOSIT QUICKSUPER QUICKSPR3135321390		2,276.67	2,277.17		
25/02/2022	DEPOSIT QUICKSUPER QUICKSPR3152621386		5,026.67	7,303.84		
25/02/2022	DEPOSIT NAB RESIDUAL PAY DAU22/00802568		12.83	7,316.67		
28/02/2022	WITHDRAWAL MOBILE 1638876 TFR Altitude BI ATO 2669 + 134	2,825.11		4,491.56		
28/02/2022	WITHDRAWAL MOBILE 1590954 TFR Altitude BI ATO div293 20-21	3,750.00		741.56		
28/02/2022	INTEREST PAID		0.02	741.58		
01/04/2022	DEPOSIT QUICKSUPER QUICKSPR3177260420		2,276.67	3,018.25		
29/04/2022	INTEREST PAID		0.02	3,018.27		
02/05/2022	DEPOSIT QUICKSUPER QUICKSPR3197074131		2,374.17	5,392.44		
06/05/2022	WITHDRAWAL ONLINE 1280664 TFR Westpac DIY NTU purchase [DEPOSIT ONLINE 2280665 TFR Westpac DIY NTU purchase]	1,750.45		3,641.99		
06/05/2022	WITHDRAWAL ONLINE 1209299 TFR Westpac DIY Super ATO payment [DEPOSIT ONLINE 2209300 TFR Westpac DIY Super ATO payment]	3,622.86		19.13		
08/06/2022	DEPOSIT QUICKSUPER QUICKSPR3224206275		5,124.17	5,143.30		
10/06/2022	WITHDRAWAL MOBILE 1017081 TFR Westpac DIY [DEPOSIT ONLINE 2017083 TFR Westpac DIY]	5,143.30		0.00		
27/06/2022	DEPOSIT QUICKSUPER QUICKSPR3237754775		2,374.17	2,374.17		

**Mav Family Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2022	WITHDRAWAL MOBILE 1261274 TFR Westpac Cho [DEPOSIT ONLINE 2033226 TFR Westpac Cho]	25.00		2,349.17		
29/06/2022	WITHDRAWAL MOBILE 1244807 TFR Westpac DIY Vulcan buy [DEPOSIT ONLINE 2244809 TFR Westpac DIY Vulcan buy]	2,220.00		129.17		
30/06/2022	INTEREST PAID		0.04	129.21		
30/06/2022	CLOSING BALANCE			129.21		
		<u>42,094.77</u>	<u>37,886.24</u>			



Statement Period  
28 February 2019 - 30 August 2019

**Westpac DIY Super Working Account**

Account Name  
MR BILL MAVRIDIS ALSO KNOWN AS  
VASSILIOS MAVRI & MRS GINA  
MAVRIDIS ATF/ MAV FAMILY SUPER  
FUND

Customer ID  
9148 3584 MAVRIDIS, BILL  
1118 0958 MAVRIDIS, GINA

BSB Account Number  
032-055 575 641

Opening Balance	+ \$698.11
Total Credits	+ \$20,605.51
Total Debits	- \$16,294.92
Closing Balance	+ \$5,008.70

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>698.11</b>
29/03/19	Interest Paid		0.13	698.24
30/04/19	Interest Paid		0.15	698.39
31/05/19	Interest Paid		0.14	698.53
07/06/19	Deposit Online 2591390 Tfr Westpac Diy Super Saato		604.41	1,302.94
07/06/19	Withdrawal Online 1508296 Tfr Earth Black Ato	604.41		698.53
28/06/19	Interest Paid		0.13	698.66
31/07/19	Interest Paid		0.12	698.78

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/19	Deposit Online 2672229 Tfr Westpac Diy Super Sa		20,000.00	20,698.78
16/08/19	Payment By Authority To Commonwealth Sec Commsec	7,820.20		12,878.58
21/08/19	Payment By Authority To Commonwealth Sec Commsec	7,870.31		5,008.27
30/08/19	Interest Paid		0.43	5,008.70
30/08/19	<b>CLOSING BALANCE</b>			<b>5,008.70</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-055 57-5641

Transaction fee(s) period 01 FEB 2019 to 31 JUL 2019

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019****For account: 2055/575641**

Total interest credited \$1.90

These details are provided for your records and taxation purposes



Statement Period  
30 August 2019 - 28 February 2020

**Westpac DIY Super Working Account**

Account Name  
MR BILL MAVRIDIS ALSO KNOWN AS  
VASSILIOS MAVRI & MRS GINA  
MAVRIDIS ATF/ MAV FAMILY SUPER  
FUND

Customer ID  
9148 3584 MAVRIDIS, BILL  
1118 0958 MAVRIDIS, GINA

BSB Account Number  
032-055 575 641

Opening Balance	+ \$5,008.70
Total Credits	+ \$28,285.94
Total Debits	- \$33,204.51
Closing Balance	+ \$90.13

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

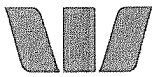
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,008.70</b>
30/09/19	Interest Paid		0.42	5,009.12
30/09/19	Withdrawal Online 1174782 Tfr Westpac Diy	3,000.00		2,009.12
30/09/19	Withdrawal Online 1448599 Bpay Tax Office Ato payment	1,122.00		887.12
01/10/19	Deposit Online 2015263 Tfr Westpac Diy		200.00	1,087.12
01/10/19	Withdrawal-Osko Payment 1032423 Superhelp Australia P/L Mav Family Super	1,070.00		17.12
04/10/19	Deposit Online 2466155 Tfr Westpac Diy		6,980.00	6,997.12



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/10/19	Payment By Authority To Commonwealth Sec Commsec	6,974.95		22.17
31/10/19	Interest Paid		0.08	22.25
04/11/19	Deposit Online 2085801 Tfr Westpac Diy Life insurance		3,188.04	3,210.29
11/11/19	Payment By Authority To Westpac Life Ins YI753702 032-055	3,188.14		22.15
29/11/19	Interest Paid		0.03	22.18
16/12/19	Deposit Online 2427124 Tfr Westpac Diy Super tax		3,452.40	3,474.58
16/12/19	Withdrawal Mobile 1805106 Bpay Tax Office Super tax	3,452.40		22.18
04/02/20	Payment By Authority To Commonwealth Sec Commsec	5,129.95		-5,107.77
05/02/20	Direct Debit Dishonoured 0062934		5,129.95	22.18
05/02/20	Deposit Online 2330585 Tfr Westpac Diy		5,130.00	5,152.18
05/02/20	Direct Entry Debit Dishonoured Fee 0062934	5.00		5,147.18
06/02/20	Deposit Online 2184217 Tfr Westpac Diy		200.00	5,347.18
06/02/20	Payment By Authority To Commonwealth Sec Commsec	5,229.95		117.23
07/02/20	Refund Of Fee Charged On 070220 Cblmj324		5.00	122.23
25/02/20	Deposit Online 2800589 Tfr Westpac Diy		4,000.00	4,122.23
27/02/20	Payment By Authority To Commonwealth Sec Commsec	4,029.95		92.28
28/02/20	Interest Paid		0.02	92.30
28/02/20	Interest	2.17		90.13
<b>28/02/20</b>	<b>CLOSING BALANCE</b>			<b>90.13</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-055 57-5641  
Transaction fee(s) period 01 AUG 2019 to 31 JAN 2020

Total <b>\$0.00</b>
------------------------

Westpac DIY Super Working Account  
032-055 575641

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\$2.57

- Account details
- Statements
- Account settings
- Activate card
- Third party access


Description, date or amount

Search

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Date	Description	Debit	Credit	Balance <sup>1</sup>
31 Aug 2022	<a href="#">INTEREST PAID</a>		\$0.03	\$2.57
3 Aug 2022	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$2,497.45		\$2.54
1 Aug 2022	<a href="#">DEPOSIT ONLINE 2473026 TFR Westpac DIY</a>		\$2,497.45	\$2,499.99
1 Jul 2022	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$2,217.95		\$2.54
29 Jun 2022	<a href="#">DEPOSIT ONLINE 2244809 TFR Westpac DIY Vulcan buy</a>		\$2,220.00	\$2,220.49
15 Jun 2022	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$5,167.95		\$0.49
10 Jun 2022	<a href="#">DEPOSIT ONLINE 2033226 TFR Westpac Cho</a>		\$25.00	\$5,168.44
10 Jun 2022	<a href="#">DEPOSIT ONLINE 2017083 TFR Westpac DIY</a>		\$5,143.30	\$5,143.44
10 May 2022	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$1,750.45		\$0.14
6 May 2022	<a href="#">WITHDRAWAL ONLINE 1216501 TFR Altitude BI Super ATO payment</a>	-\$3,622.86		\$1,750.59
6 May 2022	<a href="#">DEPOSIT ONLINE 2280665 TFR Westpac DIY NTU purchase</a>		\$1,750.45	\$5,373.45
6 May 2022	<a href="#">DEPOSIT ONLINE 2209300 TFR Westpac DIY Super ATO payment</a>		\$3,622.86	\$3,623.00
25 Jan 2022	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$2,329.44		\$0.14
21 Jan 2022	<a href="#">DEPOSIT ONLINE 2198319 TFR Westpac DIY</a>		\$2,319.00	\$2,329.58
21 Jan 2022	<a href="#">DEPOSIT ONLINE 2181258 TFR Westpac Cho</a>		\$10.00	\$10.58
20 Jan 2022	<a href="#">WITHDRAWAL ONLINE 1101282 TFR Westpac Cho repay personal acc</a>	-\$13.00		\$0.58
20 Jan 2022	<a href="#">DEPOSIT ONLINE 2191789 TFR Westpac DIY Repay personal acc</a>		\$13.00	\$13.58
8 Dec 2021	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$1,844.30		\$0.58
6 Dec 2021	<a href="#">WITHDRAWAL ONLINE 1076298 BPAY BCI SPP 20 BCI share purchase</a>	-\$5,000.00		\$1,844.88
6 Dec 2021	<a href="#">WITHDRAWAL-OSKO PAYMENT 1427008 Superhelp Australia P/L 05 DEC 2021</a>	-\$1,225.00		\$6,844.88
6 Dec 2021	<a href="#">DEPOSIT ONLINE 2545476 TFR Westpac DIY</a>		\$5,000.00	\$8,069.88
6 Dec 2021	<a href="#">DEPOSIT ONLINE 2492945 TFR Westpac Cho</a>		\$13.00	\$3,069.88
6 Dec 2021	<a href="#">DEPOSIT ONLINE 2477185 TFR Westpac DIY</a>		\$1,828.27	\$3,056.88
6 Dec 2021	<a href="#">DEPOSIT ONLINE 2401975 TFR Westpac DIY</a>		\$1,225.00	\$1,228.61
29 Oct 2021	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$4.80		\$3.61
5 Oct 2021	<a href="#">PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</a>	-\$2,265.14		\$8.41
1 Oct 2021	<a href="#">WITHDRAWAL ONLINE 1314852 TFR Westpac Cho</a>	-\$3.12		\$2,273.55

<u>Date</u> 	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> <sup>1</sup>
1 Oct 2021	<u>DEPOSIT ONLINE 2397899 TFR Westpac DIY</u>		\$2,276.67	\$2,276.67
24 Sep 2021	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$1,209.70		\$0.00
22 Sep 2021	<u>DEPOSIT ONLINE 2532909 TFR Westpac Cho</u>		\$3.12	\$1,209.70
22 Sep 2021	<u>DEPOSIT ONLINE 2521475 TFR Westpac DIY</u>		\$1,205.11	\$1,206.58
3 Sep 2021	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$2,321.53		\$1.47
1 Sep 2021	<u>DEPOSIT ONLINE 2575659 TFR Westpac DIY</u>		\$2,277.00	\$2,323.00
9 Aug 2021	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$2,369.95		\$46.00
5 Aug 2021	<u>DEPOSIT ONLINE 2214605 TFR Westpac DIY</u>		\$2,277.00	\$2,415.95
30 Jul 2021	<u>INTEREST PAID</u>		\$0.05	\$138.95
13 Jul 2021	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$3,844.95		\$138.90
9 Jul 2021	<u>DEPOSIT ONLINE 2621221 TFR Westpac DIY</u>		\$3,337.00	\$3,983.85
7 Jul 2021	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$25,653.23		\$646.85
5 Jul 2021	<u>DEPOSIT ONLINE 2565078 TFR Westpac DIY</u>		\$1,000.00	\$26,300.08







**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/19	Deposit Quicksuper Quickspr2437928982		1,979.17	8,422.89
24/05/19	Deposit Quicksuper Quickspr2438873531		1,979.17	10,402.06
27/05/19	Deposit Quicksuper Quickspr2440358142		1,979.17	12,381.23
28/05/19	Deposit Quicksuper Quickspr2441248874		1,979.17	14,360.40
31/05/19	Interest Paid		3.33	14,363.73
07/06/19	Withdrawal Online 1591389 Tfr Westpac Diy Ato	604.41		13,759.32
25/06/19	Deposit Quicksuper Quickspr2461280084		1,979.17	15,738.49
27/06/19	Deposit Quicksuper Quickspr2462830229		2,167.71	17,906.20
28/06/19	Interest Paid		4.87	17,911.07
30/07/19	Deposit Quicksuper Quickspr2485890215		2,128.45	20,039.52
31/07/19	Interest Paid		3.98	20,043.50
14/08/19	Withdrawal Mobile 1672228 Tfr Westpac Diy	20,000.00		43.50
30/08/19	Interest Paid		1.15	44.65
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>44.65</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-055 57-5668  
Transaction fee(s) period 01 FEB 2019 to 31 JUL 2019

Total <b>\$0.00</b>
------------------------

**ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 2055/575668**  
Total interest credited \$189.29

These details are provided for your records and taxation purposes





**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/10/19	Deposit Wesfarmers Ltd Fdf19/00831361		21.13	2,187.83
10/10/19	Deposit Dividend South32 Dividend Af006/00995198		13.96	2,201.79
31/10/19	Interest Paid		0.32	2,202.11
31/10/19	Deposit Quicksuper Quickspr2554152671		2,128.45	4,330.56
04/11/19	Withdrawal Online 1085800 Tfr Westpac Diy Life insurance	3,188.04		1,142.52
29/11/19	Interest Paid		0.12	1,142.64
02/12/19	Deposit Quicksuper Quickspr2579119716		2,128.45	3,271.09
11/12/19	Deposit Commonwealth Sec Commsec		869.35	4,140.44
16/12/19	Withdrawal Mobile 1427124 Tfr Westpac Diy Super tax	3,452.40		688.04
31/12/19	Interest Paid		0.17	688.21
09/01/20	Deposit Quicksuper Quickspr2606833756		2,128.45	2,816.66
31/01/20	Interest Paid		0.18	2,816.84
31/01/20	Deposit Quicksuper Quickspr2623283708		7,308.67	10,125.51
05/02/20	Withdrawal Mobile 1330584 Tfr Westpac Diy	5,130.00		4,995.51
06/02/20	Withdrawal Mobile 1184216 Tfr Westpac Diy	200.00		4,795.51
25/02/20	Withdrawal Online 1800589 Tfr Westpac Diy	4,000.00		795.51
28/02/20	Interest Paid		0.40	795.91
28/02/20	<b>CLOSING BALANCE</b>			<b>795.91</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-055 57-5668  
Transaction fee(s) period 01 AUG 2019 to 31 JAN 2020

Total <b>\$0.00</b>
------------------------

**Westpac DIY Super Savings Account**  
032-055 575668


---

**\$2,617.56**

- Account details
- Statements
- Account settings
- Activate card
- Third party access

Search [Advanced](#)  
[search](#)

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
1 Sep 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3288455102</a>		\$2,492.87	\$2,617.56
31 Aug 2022	<a href="#">INTEREST PAID</a>		\$0.05	\$124.69
1 Aug 2022	<a href="#">WITHDRAWAL MOBILE 1473026 TFR Westpac DIY</a>	-\$2,497.45		\$124.64
1 Aug 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3264819211</a>		\$2,492.87	\$2,622.09
29 Jul 2022	<a href="#">INTEREST PAID</a>		\$0.01	\$129.22
30 Jun 2022	<a href="#">INTEREST PAID</a>		\$0.04	\$129.21
29 Jun 2022	<a href="#">WITHDRAWAL MOBILE 1261274 TFR Westpac Cho</a>	-\$25.00		\$129.17
29 Jun 2022	<a href="#">WITHDRAWAL MOBILE 1244807 TFR Westpac DIY Vulcan buy</a>	-\$2,220.00		\$154.17
27 Jun 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3237754775</a>		\$2,374.17	\$2,374.17
10 Jun 2022	<a href="#">WITHDRAWAL MOBILE 1017081 TFR Westpac DIY</a>	-\$5,143.30		\$0.00
8 Jun 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3224206275</a>		\$5,124.17	\$5,143.30
6 May 2022	<a href="#">WITHDRAWAL ONLINE 1280664 TFR Westpac DIY NTU purchase</a>	-\$1,750.45		\$19.13
6 May 2022	<a href="#">WITHDRAWAL ONLINE 1209299 TFR Westpac DIY Super ATO payment</a>	-\$3,622.86		\$1,769.58
2 May 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3197074131</a>		\$2,374.17	\$5,392.44
29 Apr 2022	<a href="#">INTEREST PAID</a>		\$0.02	\$3,018.27
1 Apr 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3177260420</a>		\$2,276.67	\$3,018.25
28 Feb 2022	<a href="#">WITHDRAWAL MOBILE 1638876 TFR Altitude BI ATO 2669 + 134</a>	-\$2,825.11		\$741.58
28 Feb 2022	<a href="#">WITHDRAWAL MOBILE 1590954 TFR Altitude BI ATO div293 20-21</a>	-\$3,750.00		\$3,566.69
28 Feb 2022	<a href="#">INTEREST PAID</a>		\$0.02	\$7,316.69
25 Feb 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3152621386</a>		\$5,026.67	\$7,316.67
25 Feb 2022	<a href="#">DEPOSIT NAB RESIDUAL PAY DAU22/00802568</a>		\$12.83	\$2,290.00
1 Feb 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3135321390</a>		\$2,276.67	\$2,277.17
21 Jan 2022	<a href="#">WITHDRAWAL MOBILE 1198318 TFR Westpac DIY</a>	-\$2,319.00		\$0.50
20 Jan 2022	<a href="#">WITHDRAWAL ONLINE 1191788 TFR Westpac DIY Repay personal acc</a>	-\$13.00		\$2,319.50
17 Jan 2022	<a href="#">DEPOSIT QUICKSUPER QUICKSPR3125328531</a>		\$2,276.67	\$2,332.50
10 Jan 2022	<a href="#">DEPOSIT COMMONWEALTH SEC COMMSEC</a>		\$55.83	\$55.83
6 Dec 2021	<a href="#">WITHDRAWAL MOBILE 1545476 TFR Westpac DIY</a>	-\$5,000.00		\$0.00
6 Dec 2021	<a href="#">WITHDRAWAL MOBILE 1477184 TFR Westpac DIY</a>	-\$1,828.27		\$5,000.00

Date 	Description	Debit	Credit	Balance <sup>1</sup>
6 Dec 2021	<u>WITHDRAWAL MOBILE 1401974 TFR Westpac DIY</u>	-\$1,225.00		\$6,828.27
3 Dec 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3098183954</u>		\$5,776.59	\$8,053.27
30 Nov 2021	<u>INTEREST PAID</u>		\$0.01	\$2,276.68
1 Nov 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3075667626</u>		\$2,276.67	\$2,276.67
1 Oct 2021	<u>WITHDRAWAL ONLINE 1397898 TFR Westpac DIY</u>	-\$2,276.67		\$0.00
30 Sep 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3055339660</u>		\$2,276.67	\$2,276.67
22 Sep 2021	<u>WITHDRAWAL MOBILE 1521474 TFR Westpac DIY</u>	-\$1,205.11		\$0.00
22 Sep 2021	<u>DEPOSIT DIVIDEND EDV DIV 001266212896</u>		\$78.19	\$1,205.11
21 Sep 2021	<u>DEPOSIT DIVIDEND BHP GROUP DIV AF384/01048252</u>		\$1,126.84	\$1,126.92
1 Sep 2021	<u>WITHDRAWAL MOBILE 1575659 TFR Westpac DIY</u>	-\$2,277.00		\$0.08
1 Sep 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3036837628</u>		\$2,276.67	\$2,277.08
5 Aug 2021	<u>WITHDRAWAL MOBILE 1214604 TFR Westpac DIY</u>	-\$2,277.00		\$0.41
30 Jul 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3015685192</u>		\$2,276.67	\$2,277.41
9 Jul 2021	<u>WITHDRAWAL MOBILE 1621220 TFR Westpac DIY</u>	-\$3,337.00		\$0.74
5 Jul 2021	<u>WITHDRAWAL MOBILE 1565077 TFR Westpac DIY</u>	-\$1,000.00		\$3,337.74

# 68000 - Sundry Debtors

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$3,546.56		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,546.56		

## Supporting Documents

- General Ledger [Report](#)
- Image-1.png

## Standard Checklist

- Match to Source Documentation

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
27/10/2021	Zurich life insurance			2,872.45	2,872.45 CR
28/02/2022	WITHDRAWAL MOBILE 1590954 TFR Altitude BI ATO div293 20-21		3,750.00		877.55 DR
28/02/2022	WITHDRAWAL MOBILE 1638876 TFR Altitude BI ATO 2669 + 134		2,669.01		3,546.56 DR
			<b>6,419.01</b>	<b>2,872.45</b>	<b>3,546.56 DR</b>

**Total Debits: 6,419.01**

**Total Credits: 2,872.45**





# Transfer details

**Paid**

**\$3,546.56**

Paid on Fri 4 Nov 2022 (Sydney time)

**To Westpac DIY Super  
Savings Account**

...055 ..5668

Deposit receipt no.

**2240770**

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AUZ.AX	Australian Mines Limited	4500.000000	\$270.00			100%
AUZ.N.AX	Australian Mines Limited	0.000000				0%
BCI.AX	BCI Minerals Limited	49728.000000	\$13,177.92	12000.000000	\$6,540.00	101.5%
BFG.AX	Bell Financial Group Limited	0.000000		3000.000000	\$5,355.00	100%
BHP.AX	BHP Group Limited	610.000000	\$25,162.50	0.000000		100%
CBA.AXW	Commonwealth Bank Of Australia.	3834.000000	\$346,516.92	3694.000000	\$368,919.78	(6.07)%
COL.AX	Coles Group Limited.	1125.000000	\$20,036.25	1087.000000	\$18,576.83	7.86%
CSR.AX	CSR Limited	3542.000000	\$14,380.52	3329.000000	\$19,175.04	(25)%
CXO.AX	Core Lithium Ltd	17987.000000	\$17,177.59			100%
EDV.AX	Endeavour Group Limited	0.000000				0%
EGR.AX	Ecograf Limited	90755.000000	\$23,142.53	77060.000000	\$43,924.20	(47.31)%
FMG.AX	Fortescue Metals Group Ltd	0.000000		410.000000	\$9,569.40	100%
NTU.AX	Northern Minerals Limited	1248400.000000	\$48,687.60	1000000.000000	\$33,000.00	47.54%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VUL.AX	Vulcan Energy Resources Limited	400.000000	\$2,168.00			100%
WDS.AX	Woodside Energy Group Ltd	110.000000	\$3,502.40			100%
WOW.AX	Woolworths Group Limited	1145.000000	\$40,762.00	1117.000000	\$42,591.21	(4.29)%
Z1P.AX	Zip Co Limited.	0.000000		440.000000	\$3,330.80	100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1422136.000000	\$554,984.23	1102137.000000	\$550,982.26	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec\_stats.pdf [AUZ.AX](#)

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# Mav Family Super Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
WBC575668	Westpac DIY Super Savings Account 575668					129.21	
WBC575641	Westpac DIY Super Working Account 575641					2,220.49	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AUZ.AX	Australian Mines Limited				Verify	4,500.0000	<b>4,500.0000</b>
BCI.AX	BCI Minerals Limited				Setup	49,728.0000	<b>49,728.0000</b>
BHP.AX	BHP Group Limited				Setup	610.0000	<b>610.0000</b>
COL.AX	Coles Group Limited.				Setup	1,125.0000	<b>1,125.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	3,834.0000	<b>3,834.0000</b>
CXO.AX	Core Lithium Ltd				Verify	17,987.0000	<b>17,987.0000</b>
CSR.AX	CSR Limited				Setup	3,542.0000	<b>3,542.0000</b>
EGR.AX	Ecograf Limited				Setup	90,755.0000	<b>90,755.0000</b>
NTU.AX	Northern Minerals Limited				Verify	1,248,400.0000	<b>1,248,400.0000</b>
VUL.AX	Vulcan Energy Resources Limited				Verify	400.0000	<b>400.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	110.0000	<b>110.0000</b>
WOW.AX	Woolworths Group Limited				Setup	1,145.0000	<b>1,145.0000</b>

# Mav Family Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac DIY Super Savings Account 575668		4,337.74		37,886.24		(42,094.77)			129.21	129.21
Westpac DIY Super Working Account 575641		25,300.08		35,545.83		(58,625.42)			2,220.49	2,220.49
		<b>29,637.82</b>		<b>73,432.07</b>		<b>(100,720.19)</b>			<b>2,349.70</b>	<b>2,349.70</b>
<b>Shares in Listed Companies (Australian)</b>										
AUZ.AX - Australian Mines Limited			45,000.00	1,109.95	(40,500.00)			4,500.00	1,109.95	270.00
AUZN.AX - Australian Mines Limited			337.00		(337.00)	0.00			0.00	
BCI.AX - BCI Minerals Limited	12,000.00	4,869.95	37,728.00	19,227.85				49,728.00	24,097.80	13,177.92
BFG.AX - Bell Financial Group Limited	3,000.00	5,429.95			(3,000.00)	(5,429.95)	(217.40)		0.00	
BHP.AX - BHP Group Limited			610.00	28,785.29				610.00	28,785.29	25,162.50
COL.AX - Coles Group Limited.	1,087.00	12,413.17	38.00	669.01				1,125.00	13,082.18	20,036.25
CBA.AXW - Commonwealth Bank Of Australia.	3,694.00	285,721.66	140.00	13,980.25				3,834.00	299,701.91	346,516.92
CXO.AX - Core Lithium Ltd			17,987.00	9,709.33				17,987.00	9,709.33	17,177.59
CSR.AX - CSR Limited										

## Mav Family Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,329.00	11,369.93	213.00	1,266.47				3,542.00	12,636.40	14,380.52
EGR.AX - Ecograf Limited	77,060.00	31,203.15	13,695.00	10,449.09				90,755.00	41,652.24	23,142.53
EDV.AX - Endeavour Group Limited			1,117.00	4,504.78	(1,117.00)	(4,504.78)	2,993.85		0.00	
FMG.AX - Fortescue Metals Group Ltd	410.00	9,943.75			(410.00)	(9,943.75)	(47.60)		0.00	
NTU.AX - Northern Minerals Limited	1,000,000.00	40,383.99	248,400.00	11,260.19				1,248,400.00	51,644.18	48,687.60
VUL.AX - Vulcan Energy Resources Limited			400.00	2,217.95				400.00	2,217.95	2,168.00
WDS.AX - Woodside Energy Group Ltd			110.00	3,273.60				110.00	3,273.60	3,502.40
WOW.AX - Woolworths Group Limited	1,117.00	31,746.14	28.00	1,056.22		(4,504.78)	0.00	1,145.00	28,297.58	40,762.00
Z1P.AX - Zip Co Limited.	440.00	3,079.15			(440.00)	(3,079.15)	(152.30)		0.00	
		<b>436,160.84</b>		<b>107,509.98</b>		<b>(27,462.41)</b>	<b>2,576.55</b>		<b>516,208.41</b>	<b>554,984.23</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			230.00	7,495.75	(230.00)	(7,495.75)	82.70		0.00	
				<b>7,495.75</b>		<b>(7,495.75)</b>	<b>82.70</b>		<b>0.00</b>	
		<b>465,798.66</b>		<b>188,437.80</b>		<b>(135,678.35)</b>	<b>2,659.25</b>		<b>518,558.11</b>	<b>557,333.93</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

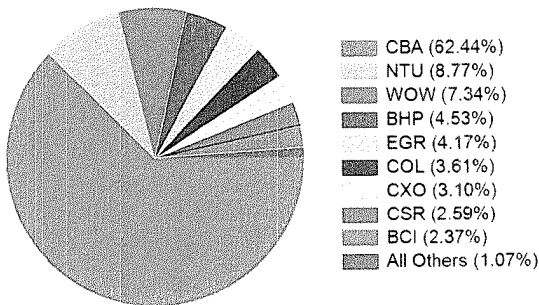
CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4278703	MR VASSILIOS MAVRIDIS + MRS GEORGINA MAVRIDIS <MAV FAMILY SUPER FUND A/C>	\$554,984.22

**TOTAL PORTFOLIO VALUE** **\$554,984.22**

## Allocation as at 30 June 2022

### Shares in your portfolio



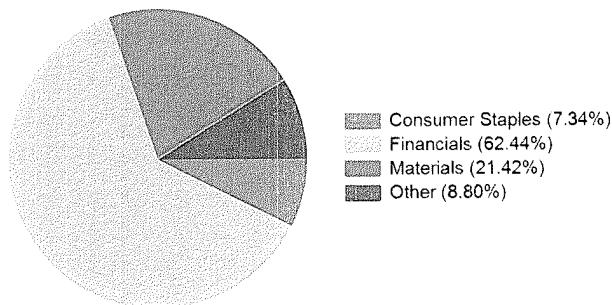
## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$19,396.19
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$8,312.65
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$19,396.19</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$721.08
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$721.08</b>

### Sectors in your portfolio



# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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

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

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



# Portfolio Valuation

30 JUNE 2022

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SHARES - 4278703 - HIN 52263565

MR VASSILIOS MAVRIDIS + MRS GEORGINA MAVRIDIS <MAV FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)	4,500	\$0.0600	\$270.00	0.05%
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	49,728	\$0.2650	\$13,177.92	2.37%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	610	\$41.2500	\$25,162.50	4.53%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,834	\$90.3800	\$346,516.92	62.44%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,125	\$17.8100	\$20,036.25	3.61%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	3,542	\$4.0600	\$14,380.52	2.59%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	17,987	\$0.9550	\$17,177.59	3.10%
EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)	90,755	\$0.2550	\$23,142.53	4.17%
NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	1,248,400	\$0.0390	\$48,687.60	8.77%
VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)	400	\$5.4200	\$2,168.00	0.39%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	110	\$31.8400	\$3,502.40	0.63%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,145	\$35.6000	\$40,762.00	7.34%
		<b>Sub Total</b>	<b>\$554,984.22</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2022



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

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

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MR VASSILIOS MAVRIDIS + MRS GEORGINA  
MAVRIDIS <MAV FAMILY SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$84,036.19
Total Sells (inc. Brokerage + GST)	\$33,112.63

SHARES - 4278703 - HIN 52263565

## AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Buy	45,000	\$ .0240	\$1,080.00	\$29.95	\$2.72	122762240	\$1,109.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$1,109.95</b>

## BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2021	Buy	9,100	\$ .5300	\$4,823.00	\$29.95	\$2.72	121505187	\$4,852.95
09-Jul-2021	Buy	7,000	\$ .5450	\$3,815.00	\$29.95	\$2.72	120462337	\$3,844.95
05-Jul-2021	Buy	10,000	\$ .5500	\$5,500.00	\$29.95	\$2.72	120243655	\$5,529.95
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>\$14,227.85</b>

## BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2021	Sell	-3,000	\$1.7475	-\$5,242.50	\$29.95	\$2.72	121454875	-\$5,212.55
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$5,212.55</b>

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	171	\$43.3500	\$7,412.85	\$29.95	\$2.72	128203779	\$7,442.80
05-Jul-2021	Buy	415	\$48.3400	\$20,061.10	\$62.18	\$5.65	120244530	\$20,123.28
<b>Sub Total</b>					<b>\$92.13</b>	<b>\$8.37</b>		<b>\$27,566.08</b>

## CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	14,537	\$ .5825	\$8,467.80	\$29.95	\$2.72	125481217	\$8,497.75
01-Sep-2021	Buy	3,450	\$ .3425	\$1,181.63	\$29.95	\$2.72	122763835	\$1,211.58
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$9,709.33</b>

## EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Sell	-1,117	\$6.7400	-\$7,528.58	\$29.95	\$2.72	128202694	-\$7,498.63
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$7,498.63</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

## EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Buy	2,770	\$ .6550	\$1,814.35	\$29.95	\$2.72	127319082	\$1,844.30
01-Oct-2021	Buy	3,275	\$ .6825	\$2,235.19	\$29.95	\$2.72	124385560	\$2,265.14
22-Sep-2021	Buy	1,650	\$ .7150	\$1,179.75	\$29.95	\$2.72	123918108	\$1,209.70
05-Aug-2021	Buy	6,000	\$ .8500	\$5,100.00	\$29.95	\$2.72	121505549	\$5,129.95
<b>Sub Total</b>					<b>\$119.80</b>	<b>\$10.88</b>		<b>\$10,449.09</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2021	Sell	-410	\$24.2100	-\$9,926.10	\$29.95	\$2.72	121455657	-\$9,896.15
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$9,896.15</b>

## NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-230	\$33.0800	-\$7,608.40	\$29.95	\$2.72	125478125	-\$7,578.45
04-Aug-2021	Buy	230	\$32.4600	\$7,465.80	\$29.95	\$2.72	121455376	\$7,495.75
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$82.70</b>

## NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2022	Buy	130,000	\$ .0395	\$5,138.00	\$29.95	\$2.72	134197153	\$5,167.95
06-May-2022	Buy	37,000	\$ .0465	\$1,720.50	\$29.95	\$2.72	133011305	\$1,750.45
21-Jan-2022	Buy	46,000	\$ .0500	\$2,299.49	\$29.95	\$2.72	128947639	\$2,329.44
27-Oct-2021	Buy	35,400	\$ .0560	\$1,982.40	\$29.95	\$2.72	125482497	\$2,012.35
<b>Sub Total</b>					<b>\$119.80</b>	<b>\$10.88</b>		<b>\$11,260.19</b>

## VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	400	\$5.4700	\$2,188.00	\$29.95	\$2.72	134840400	\$2,217.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$2,217.95</b>

## Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-440	\$6.7200	-\$2,956.80	\$29.95	\$2.72	125478367	-\$2,926.85
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$2,926.85</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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

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

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

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 4278703 - HIN 52263565

MR VASSILIOS MAVRIDIS + MRS GEORGINA MAVRIDIS <MAV FAMILY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	586	\$0.00	\$1,219.21	\$1,219.21	\$522.52
02-Sep-2021	21-Sep-2021	Final	\$2.7153	415	\$0.00	\$1,126.84	\$1,126.84	\$482.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,346.05</b>	<b>\$2,346.05</b>	<b>\$1,005.45</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	3,767	\$0.00	\$6,592.25	\$6,592.25	\$2,825.25
17-Aug-2021	29-Sep-2021	Final	\$2.0000	3,694	\$0.00	\$7,388.00	\$7,388.00	\$3,166.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$13,980.25</b>	<b>\$13,980.25</b>	<b>\$5,991.54</b>

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,105	\$0.00	\$364.65	\$364.65	\$156.28
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,087	\$0.00	\$304.36	\$304.36	\$130.44
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$669.01</b>	<b>\$669.01</b>	<b>\$286.72</b>

### CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2021	10-Dec-2021	Interim	\$0.1350	3,463	\$0.00	\$467.51	\$467.51	\$200.36
28-May-2021	02-Jul-2021	Final	\$0.2400	3,329	\$0.00	\$798.96	\$798.96	\$342.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,266.47</b>	<b>\$1,266.47</b>	<b>\$542.77</b>

### EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,117	\$0.00	\$78.19	\$78.19	\$33.51
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$78.19</b>	<b>\$78.19</b>	<b>\$33.51</b>

### WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,133	\$0.00	\$441.87	\$441.87	\$189.37
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,117	\$0.00	\$614.35	\$614.35	\$263.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,056.22</b>	<b>\$1,056.22</b>	<b>\$452.66</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$19,396.19</b>	<b>\$19,396.19</b>	<b>\$8,312.65</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

# Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

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

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

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

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

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

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

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

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

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

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## GLOSSARY

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

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf	0.000000				0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000				

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Mav Family Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac DIY Super Savings Account 575668		4,337.74		37,886.24		(42,094.77)			129.21	129.21
Westpac DIY Super Working Account 575641		25,300.08		35,545.83		(58,625.42)			2,220.49	2,220.49
		<b>29,637.82</b>		<b>73,432.07</b>		<b>(100,720.19)</b>			<b>2,349.70</b>	<b>2,349.70</b>
<b>Shares in Listed Companies (Australian)</b>										
AUZ.AX - Australian Mines Limited			45,000.00	1,109.95	(40,500.00)			4,500.00	1,109.95	270.00
AUZN.AX - Australian Mines Limited			337.00		(337.00)	0.00			0.00	
BCI.AX - BCI Minerals Limited	12,000.00	4,869.95	37,728.00	19,227.85				49,728.00	24,097.80	13,177.92
BFG.AX - Bell Financial Group Limited	3,000.00	5,429.95			(3,000.00)	(5,429.95)	(217.40)		0.00	
BHP.AX - BHP Group Limited			610.00	28,785.29				610.00	28,785.29	25,162.50
COL.AX - Coles Group Limited.	1,087.00	12,413.17	38.00	669.01				1,125.00	13,082.18	20,036.25
CBA.AXW - Commonwealth Bank Of Australia.	3,694.00	285,721.66	140.00	13,980.25				3,834.00	299,701.91	346,516.92
CXO.AX - Core Lithium Ltd			17,987.00	9,709.33				17,987.00	9,709.33	17,177.59
CSR.AX - CSR Limited										

## Mav Family Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,329.00	11,369.93	213.00	1,266.47				3,542.00	12,636.40	14,380.52
EGR.AX - Ecograf Limited	77,060.00	31,203.15	13,695.00	10,449.09				90,755.00	41,652.24	23,142.53
EDV.AX - Endeavour Group Limited			1,117.00	4,504.78	(1,117.00)	(4,504.78)	2,993.85		0.00	
FMG.AX - Fortescue Metals Group Ltd	410.00	9,943.75			(410.00)	(9,943.75)	(47.60)		0.00	
NTU.AX - Northern Minerals Limited	1,000,000.00	40,383.99	248,400.00	11,260.19				1,248,400.00	51,644.18	48,687.60
VUL.AX - Vulcan Energy Resources Limited			400.00	2,217.95				400.00	2,217.95	2,168.00
WDS.AX - Woodside Energy Group Ltd			110.00	3,273.60				110.00	3,273.60	3,502.40
WOW.AX - Woolworths Group Limited	1,117.00	31,746.14	28.00	1,056.22		(4,504.78)	0.00	1,145.00	28,297.58	40,762.00
Z1P.AX - Zip Co Limited.	440.00	3,079.15			(440.00)	(3,079.15)	(152.30)		0.00	
		<b>436,160.84</b>		<b>107,509.98</b>		<b>(27,462.41)</b>	<b>2,576.55</b>		<b>516,208.41</b>	<b>554,984.23</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			230.00	7,495.75	(230.00)	(7,495.75)	82.70		0.00	
				<b>7,495.75</b>		<b>(7,495.75)</b>	<b>82.70</b>		<b>0.00</b>	
		<b>465,798.66</b>		<b>188,437.80</b>		<b>(135,678.35)</b>	<b>2,659.25</b>		<b>518,558.11</b>	<b>557,333.93</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$238.83)	(\$3,336.18)	(92.84)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$238.83)	(\$3,336.18)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)
- ATO PAYG.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Mav Family Super Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	1,772.83	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/WBC575641	Westpac DIY Super Working Account	0.05		
	30/11/2021	25000/WBC575668	Westpac DIY Super Savings Account	0.01		
	28/02/2022	25000/WBC575668	Westpac DIY Super Savings Account	0.02		
	29/04/2022	25000/WBC575668	Westpac DIY Super Savings Account	0.02		
	30/06/2022	25000/WBC575668	Westpac DIY Super Savings Account	0.04		
			<b>Total</b>	0.14	0.000 %	<b>0.00</b>
<b>Label K</b>						
	02/07/2021	23900/CSR.AX	CSR Limited	798.96		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,126.84		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	78.19		
	28/09/2021	23900/COL.AX	Coles Group Limited.	304.36		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	7,388.00		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	614.35		
	10/12/2021	23900/CSR.AX	CSR Limited	467.51		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,219.21		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	6,592.25		
	31/03/2022	23900/COL.AX	Coles Group Limited.	364.65		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	441.87		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,273.60		

Mav Family Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
				<b>Total</b>		<b>0.00</b>
				22,669.79	0.000 %	
<b>Label L</b>						
	02/07/2021	23900/CSR.AX	CSR Limited	342.41		
	21/09/2021	23900/BHP.AX	BHP Group Limited	482.93		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	33.51		
	28/09/2021	23900/COL.AX	Coles Group Limited.	130.44		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,166.29		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	263.29		
	10/12/2021	23900/CSR.AX	CSR Limited	200.36		
	28/03/2022	23900/BHP.AX	BHP Group Limited	522.52		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,825.25		
	31/03/2022	23900/COL.AX	Coles Group Limited.	156.28		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	189.37		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,402.97		
			<b>Total</b>	9,715.62	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Mav Family Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label F</b>							
	27/10/2021	39000/MAVVAS00001A	(Life Insurance Premiums) Mavridis, Vassilios - Accumulation (Acc...	2,872.45			
			<b>Total</b>	2,872.45	0.000 %	2,872.45	0.00
<b>Label H</b>							
	06/12/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label J</b>							
	06/12/2021	30100	Accountancy Fees	675.00			
	28/02/2022	31500	Bank Charges	21.59			
	06/05/2022	31500	Bank Charges	27.68			
			<b>Total</b>	724.27	0.000 %	724.27	0.00
	06/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	983.27
							0.00
<b>Label L</b>							
	06/05/2022	85000	Income Tax Payable/Refundable	3,336.18			



Mav Family Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<hr/>						
<b>Label L</b>						
		<b>Total</b>	3,336.18	0.000 %	0.00	3,336.18
<hr/>						
				<b>Total Segment Expenses</b>	<b>4,405.72</b>	<b>3,336.18</b>
<hr/>						
				<b>Total Expenses *</b>	<b>4,405.72</b>	<b>3,336.18</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Mav Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(18,631.36)
<b>Less</b>	
Other Non Taxable Income	12.83
Realised Accounting Capital Gains	2,659.25
	<u>2,672.08</u>
<b>Add</b>	
Other Non Deductible Expenses	134.51
Decrease in MV of investments	76,045.60
Franking Credits	9,715.62
Net Capital Gains	1,773.00
	<u>87,668.73</u>
SMSF Annual Return Rounding	(2.29)
	<u>66,363.01</u>
<b>Taxable Income or Loss</b>	<b>66,363.01</b>
Income Tax on Taxable Income or Loss	9,954.45
<b>Less</b>	
Franking Credits	9,715.62
	<u>238.83</u>
<b>CURRENT TAX OR REFUND</b>	<b>238.83</b>
Supervisory Levy	259.00
	<u>497.83</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>497.83</b>

# Mav Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				1,772.83
<b>Sub-Total</b>				<b>1,772.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>1,772.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/WBC575641	Westpac DIY Super Working Account 575641	0.05
	30/11/2021	25000/WBC575668	Westpac DIY Super Savings Account 575668	0.01
	28/02/2022	25000/WBC575668	Westpac DIY Super Savings Account 575668	0.02
	29/04/2022	25000/WBC575668	Westpac DIY Super Savings Account 575668	0.02
	30/06/2022	25000/WBC575668	Westpac DIY Super Savings Account 575668	0.04
<b>Sub-Total</b>				<b>0.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>0.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2021	23900/CSR.AX	CSR Limited	798.96
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,126.84
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	78.19
	28/09/2021	23900/COL.AX	Coles Group Limited.	304.36
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	7,388.00
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	614.35
	10/12/2021	23900/CSR.AX	CSR Limited	467.51
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,219.21
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	6,592.25
	31/03/2022	23900/COL.AX	Coles Group Limited.	364.65
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	441.87
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,273.60
<b>Sub-Total</b>				<b>22,669.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>22,669.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2021	23900/CSR.AX	CSR Limited	342.41
	21/09/2021	23900/BHP.AX	BHP Group Limited	482.93
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	33.51
	28/09/2021	23900/COL.AX	Coles Group Limited.	130.44
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,166.29
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	263.29
	10/12/2021	23900/CSR.AX	CSR Limited	200.36
	28/03/2022	23900/BHP.AX	BHP Group Limited	522.52
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,825.25
	31/03/2022	23900/COL.AX	Coles Group Limited.	156.28

# Mav Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	189.37
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,402.97
<b>Sub-Total</b>				<b>9,715.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>9,715.00</b>
<b>R1 - Assessable employer contributions</b>				
	30/07/2021	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	01/09/2021	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	30/09/2021	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	01/11/2021	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	03/12/2021	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	5,776.59
	17/01/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	01/02/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	25/02/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	5,026.67
	01/04/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,276.67
	02/05/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,374.17
	08/06/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	5,124.17
	27/06/2022	24200/MAVVAS00001A	(Contributions) Mavridis, Vassilios - Accumulation (Accumulation)	2,374.17
<b>Sub-Total</b>				<b>36,612.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>36,612.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	36,612.46
<b>Sub-Total</b>				<b>36,612.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>36,612.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				70,768.00
<b>Sub-Total</b>				<b>70,768.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,768.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				70,768.00
<b>Sub-Total</b>				<b>70,768.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,768.00</b>

# Mav Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	27/10/2021	39000/MAVVAS00001A	(Life Insurance Premiums) Mavridis, Vassilios - Accumulation (Acc...	2,872.45
<b>Sub-Total</b>				<b>2,872.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>2,872.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	06/12/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	06/12/2021	30100	Accountancy Fees	675.00
	28/02/2022	31500	Bank Charges	21.59
	06/05/2022	31500	Bank Charges	27.68
	06/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>983.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>983.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	06/05/2022	85000	Income Tax Payable/Refundable	3,336.18
<b>Sub-Total</b>				<b>3,336.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>3,336.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				4,405.00
<b>Sub-Total</b>				<b>4,405.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,405.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				3,336.00
<b>Sub-Total</b>				<b>3,336.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,336.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				66,363.00
<b>Sub-Total</b>				<b>66,363.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>66,363.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				7,741.00

# Mav Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				7,741.00
Ignore Cents				0.00
Total				7,741.00
<b>A - Taxable income</b>				
				66,363.00
Sub-Total				66,363.00
Ignore Cents				0.00
Total				66,363.00
<b>T1 - Tax on taxable income</b>				
				9,954.45
Sub-Total				9,954.45
Ignore Cents				0.00
Total				9,954.45
<b>B - Gross Tax</b>				
				9,954.45
Sub-Total				9,954.45
Ignore Cents				0.00
Total				9,954.45
<b>T2 - SUBTOTAL</b>				
				9,954.45
Sub-Total				9,954.45
Ignore Cents				0.00
Total				9,954.45
<b>T3 - SUBTOTAL 2</b>				
				9,954.45
Sub-Total				9,954.45
Ignore Cents				0.00
Total				9,954.45
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2021	23900/CSR.AX	CSR Limited	342.41
	21/09/2021	23900/BHP.AX	BHP Group Limited	482.93
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	33.51
	28/09/2021	23900/COL.AX	Coles Group Limited.	130.44
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,166.29
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	263.29
	10/12/2021	23900/CSR.AX	CSR Limited	200.36
	28/03/2022	23900/BHP.AX	BHP Group Limited	522.52
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,825.25
	31/03/2022	23900/COL.AX	Coles Group Limited.	156.28
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	189.37

## Mav Family Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,402.97
<b>Sub-Total</b>				<b>9,715.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,715.62</b>
<b>E - Refundable tax offsets</b>				
				9,715.62
<b>Sub-Total</b>				<b>9,715.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,715.62</b>
<b>T5 - TAX PAYABLE</b>				
				238.83
<b>Sub-Total</b>				<b>238.83</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>238.83</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				497.83
<b>Sub-Total</b>				<b>497.83</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>497.83</b>



## Income tax 551

<b>Date generated</b>	14/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **14 October 2020** to **14 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2022	6 May 2022	Payment received		\$3,595.18	\$0.00
16 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,595.18		\$3,595.18 DR
9 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$45.21		\$0.00
9 Jun 2021	17 May 2021	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$45.21	\$45.21 CR
2 Mar 2021	1 Mar 2021	Payment received		\$45.21	\$0.00
25 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$45.21		\$45.21 DR





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001  
**Last Updated** 08/10/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
889030474	MAV FAMILY SUPER FUND	Not Applicable	Not Applicable	834.00	834.00-	0.00

**Total No of Clients: 1**

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,227.95)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,227.95)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# Mav Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
21/01/2022	DEPOSIT ONLINE 2181258 TFR Westpac Cho			10.00	10.00 CR
29/06/2022	VUL purchase paid on 01/07/2022			2,217.95	2,227.95 CR
				<b>2,227.95</b>	<b>2,227.95 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,227.95**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$3,877.56)	(\$11,482.12)	(66.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,877.56)	(\$11,482.12)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Mav Family Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	(3,622.79)	(1,207.60)	(2,415.19)	(2,415.19)
WDS.AX	Woodside Energy Group Ltd	228.80	76.27	152.53	152.53
Z1P.AX	Zip Co Limited.	(251.65)	(83.88)	(167.77)	(167.77)
VUL.AX	Vulcan Energy Resources Limited	(49.95)	(16.65)	(33.30)	(33.30)
BCI.AX	BCI Minerals Limited	(12,589.93)	(4,196.64)	(8,393.29)	(8,393.29)
CSR.AX	CSR Limited	(6,060.99)	(2,020.33)	(4,040.66)	(4,040.66)
WOW.AX	Woolworths Group Limited	1,619.35	539.78	1,079.57	1,079.57
FMG.AX	Fortescue Metals Group Ltd	374.35	124.78	249.57	249.57
COL.AX	Coles Group Limited.	790.41	263.47	526.94	526.94
NTU.AX	Northern Minerals Limited	4,427.41	1,475.80	2,951.61	2,951.61
BFG.AX	Bell Financial Group Limited	74.95	24.98	49.97	49.97
EGR.AX	Ecograp Limited	(31,230.76)	(10,410.25)	(20,820.51)	(20,820.51)
CXO.AX	Core Lithium Ltd	7,468.26	2,489.42	4,978.84	4,978.84
AUZ.AX	Australian Mines Limited	(839.95)	(279.98)	(559.97)	(559.97)
CBA.AXW	Commonwealth Bank Of Australia.	(36,383.11)	(12,127.70)	(24,255.41)	(24,255.41)
		(76,045.60)	(25,348.53)	(50,697.07)	(50,697.07)
<b>Total</b>		(76,045.60)	(25,348.53)	(50,697.07)	(50,697.07)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	11,482.12
Current Year Transactions	(7,604.56)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 3,877.56 <hr/>

# A - Financial Statements

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



# Mav Family Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 10/10/2008

Tax File Number: Provided

ABN: 47582385112

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

12 Maclaurin Street

Penshurst, New South Wales 2222

### Physical Address:

12 Maclaurin Street

Penshurst, New South Wales 2222

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mavridis, Bill Vasili	56	1	0	Provided	Not Provided
Mavridis, Georgina	54	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Mavridis, Bill Vasili
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Mavridis, Bill Vasili
Trustee	Mavridis, Georgina



## Current details for ABN 47 582 385 112

### ABN details

Entity name:	MAV FAMILY SUPER FUND
ABN status:	Active from 10 Oct 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2222

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **MAV FAMILY SUPER FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# MAV FAMILY SUPER FUND

## ABN details

ABN: 47 582 385 112 [View record on ABN Lookup](#)

ABN Status: Active from 10 Oct 2008

Fund type: ATO Regulated Self-Managed Superannuation Fund

Contact details: PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

Status: Complying

## Previous name(s)

Previous fund name	From	To
The trustee for Mav Family Super Fund	10 Oct 2008	11 Nov 2009

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

#### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2022.pdf
- Signed\_Projected Investment Strategy\_2022.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Mav Family Super Fund

## Projected Investment Strategy

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#

### Overview

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

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	90 - 100 %	95 %
International Shares	0 - 0 %	0 %
Cash	0 - 10 %	5 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 20 / 10 / 2021

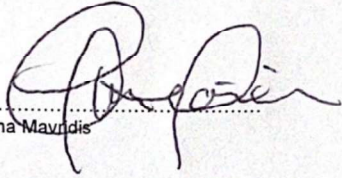
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**Mav Family Super Fund  
Projected Investment Strategy**

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.....  
Bill Vasili Mavridis



.....  
Georgina Mavridis



# SuperHelp Australia Pty Ltd

## SMSF Annual Admin Order Form

Address: PO Box 1906  
Macquarie Centre NSW 2113  
Email: [info@superhelp.com.au](mailto:info@superhelp.com.au)  
Phone: 1 300 736 453

<b>1</b> SMSF Name:	MAV FAMILY SUPER
<b>2</b> Current Postal Address:	12 Maclaurin street Penshurst , NSW 2222
<b>3</b> Current Street Address (If same as Postal Address, write 'As Above'):	AS ABOVE
<b>4</b> Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>5</b> Contact Name:	Bill Mavridis
<b>6</b> Contact Phone:	(Work) (Home) (Mobile) 0410793767
<b>7</b> Contact Email Address:	mavridisb@gmail.com





# SuperHelp Australia Pty Ltd

## Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	<a href="mailto:info@superhelp.com.au">info@superhelp.com.au</a>
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

### Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

### Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

### Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and



accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

### **Professional fees and payments**

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

### **Information relating to your affairs**

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

### **Documents**

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

### **Responsibility for Accounting and internal control systems**

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

### **Ownership of documents**

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

**Limitation of Liability**

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

**Privacy**

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

**Auditor Engagement**

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

**Confirmed and accepted by**

SMSF Fund name . . . . . : Mav Family Super

Trustee 1 Name . . : Bill Vasili Mavridis

Trustee 1 signature : *B Mavridis* Date : 30 Sep 2022

Trustee 2 Name . . : Gina Mavridis

Trustee 2 signature : *Gina Mavridis* Date : 30 Sep 2022



Document Details

<b>Title</b>	SMSF Annual Admin Order Forms 2022.pdf
<b>File Name</b>	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
<b>Document ID</b>	414bef8fea484bd9b734fa602fcae99f
<b>Fingerprint</b>	2bb8b8106caf6620d9da6e18cbdf23b7
<b>Status</b>	Completed

Document History

<b>Document Created</b>	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	30 Sep 2022 10:45AM Australia/Sydney
<b>Document Sent</b>	Document Sent to Bill Vasili Mavridis (mavridisb@gmail.com)	30 Sep 2022 10:45AM Australia/Sydney
<b>Document Viewed</b>	Document Viewed by Bill Vasili Mavridis (mavridisb@gmail.com) IP: 122.106.174.99	30 Sep 2022 10:46AM Australia/Sydney
<b>Document Signed</b>	Document Signed by Bill Vasili Mavridis (mavridisb@gmail.com) IP: 122.106.174.99	30 Sep 2022 10:53AM Australia/Sydney
<b>Document Completed</b>	This document has been completed. Fingerprint: 2bb8b8106caf6620d9da6e18cbdf23b7	30 Sep 2022 10:53AM Australia/Sydney

# D - Pension Documentation

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Mav Family Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Bill Vasili Mavridis

Georgina Mavridis

# E - Estate Planning

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members