
Workpapers - 2022 Financial Year

A Guy Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 06 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,055.28)	(\$2,971.04)	2.84%	Completed
23900	Dividends Received	(\$18,366.18)	(\$15,872.24)	15.71%	Completed
24200	Contributions	(\$127,002.00)	(\$112,500.00)	12.89%	Completed
24700	Changes in Market Values of Investments	\$65,716.80	(\$126,287.65)	(152.04)%	Completed
24800	Changes in Market Values of Other Assets		\$263.15	100%	Completed
25000	Interest Received	(\$2,103.03)	(\$5,820.28)	(63.87)%	Completed
26500	Other Investment Income	(\$0.01)		100%	Completed
30100	Accountancy Fees	\$975.00	\$920.00	5.98%	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		\$5.00	100%	Completed
41600	Pensions Paid	\$20,630.00	\$17,230.00	19.73%	Completed
48500	Income Tax Expense	(\$6,393.86)	(\$4,868.56)	31.33%	Completed
49000	Profit/Loss Allocation Account	\$68,789.56	\$249,192.62	(72.4)%	Completed
50000	Members	(\$1,155,042.99)	(\$1,086,253.43)	6.33%	Completed
60400	Bank Accounts	\$131,131.88	\$150,674.32	(12.97)%	Completed
60800	Term Deposits	\$400,123.16	\$275,123.16	45.43%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
61800	Distributions Receivable	\$1,180.26	\$1,053.91	11.99%	Completed
77600	Shares in Listed Companies (Australian)	\$563,215.99	\$591,255.67	(4.74)%	Completed
77800	Shares in Unlisted Companies (Australian)	\$2,000.00	\$2,000.00	0%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$50,997.84	\$61,277.81	(16.78)%	Completed
85000	Income Tax Payable /Refundable	\$5,481.76	\$4,868.56	12.6%	Completed
89000	Deferred Tax Liability /Asset	\$912.10		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DXS.AX1	Dexus	(\$3,055.28)	(\$2,971.04)	2.84%
TOTAL		CY Balance	LY Balance	
		(\$3,055.28)	(\$2,971.04)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2022_DXS_Distribution_Advice_2021_08_30.pdf [DXS.AX1](#)
- 2022_DXS_Distribution_Advice_2022_02_28.pdf [DXS.AX1](#)
- 2022_DXS_Tax_Statement_2021_22.pdf [DXS.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

A Guy Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Units in Listed Unit Trusts (Australian)																	
DXS.AX Dexus																	
30/08/2021	266.98						S									0.00	
28/02/2022	1,608.04						S									0.00	
30/06/2022	0.00	266.98	0.00	1,647.54	114.42	2,242.22	I	2,242.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343.68)	4,271.16
30/06/2022	1,180.26						S									0.00	
	3,055.28	266.98	0.00	1,647.54	114.42	2,242.22		2,242.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343.68)	4,271.16
<i>Net Cash Distribution:</i>	3,055.28																
	3,055.28	266.98	0.00	1,647.54	114.42	2,242.22		2,242.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,343.68)	4,271.16

A Guy Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	3,055.28	266.98	0.00	1,647.54	114.42	2,242.22		2,242.22	0.00	0.00	0.00	0.00	0.00	0.00	(3,343.68)	4,271.16

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,242.22	4,484.44
Total	2,242.22	4,484.44

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	266.98	0.00	1,647.54	0.00	1,914.52	114.42	2,028.94

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



047 011660

MR ANTHONY GEORGE GUY
 <A GUY SUPER FUND A/C>
 11 WALSH AVENUE
 ST MARYS SA 5042

Payment date: 30 August 2021
 Record date: 30 June 2021
 Reference no: I*****0284
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$61,277.81

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	5,743	\$1,053.91
DXO distribution	4.648718 cents	5,743	\$266.98
Total distribution	23.0 cents	5,743	\$1,320.89
Net Amount:			\$1,320.89

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: MR ANTHONY GEORGE GUY SF
 BSB: 067-167 ACC NO.: ****6765
 Direct Credit Reference Number: 001262670513

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

FY21 results highlights

Creating spaces where people thrive

Financial performance: Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 51.8 cents reflected 3% growth on the prior year and is in line with the revised guidance provided on 31 May 2021. Dexus's net profit after tax was \$1,138.4 million, up 17% on the prior year. This movement was primarily driven by an increase in Dexus's share of net profits from equity accounted investments and a favourable net fair value movement of derivatives and foreign currency interest bearing liabilities, partly offset by lower fair value gains on owned investment properties.

Strategy: Throughout the year, Dexus continued its focus on the strategic initiatives of increasing the resilience of portfolio income streams, expanding and diversifying the funds management business and progressing the group development pipeline. These initiatives have now been incorporated into revised strategic objectives that will guide the next stage of our business evolution:

- **Generating sustainable income streams:** Investing in income streams that provide resilience through the cycle
- **Being identified as the real estate investment partner of choice:** Expanding and diversifying the funds management business

Dexus also obtained approval from Dexus Security holders to simplify the Dexus corporate structure, which was implemented in July 2021, providing Dexus with greater flexibility in meeting the investment demand from investors for real estate assets, while also providing opportunities to expand the funds management business. The simplified structure also results in increased reporting and administrative efficiencies and potential efficiencies for Security holders.

Capital management: Dexus continued to maintain a strong and conservative balance sheet with proforma gearing (look-through) of 26.7%, well below its target range of 30-40%, and \$1.1 billion of cash and undrawn debt facilities.

Portfolio results: Dexus's office and industrial portfolios maintained high occupancy levels of 95.2% and 97.7% respectively. Office portfolio like-for-like income growth was +2.3% and the industrial portfolio's like-for-like income growth was +3.7% excluding the impact of rent relief measures and provisions for expected credit losses.

Development: During the year, development projects at 180 Flinders Street and the 80 Collins Street (hotel component) in Melbourne were completed, as well as 47 Momentum Way in Ravenhall, 9 Custom Place in Truganina and the North Shore Health Hub in St Leonards. Dexus's group development pipeline increased to \$14.6 billion post the addition of Atlassian's Sydney headquarters, a new city shaping project. Dexus also made further progress across the city shaping pipeline, receiving DA approval for Waterfront Brisbane and progressing through Stage 3 of the USP at Central Place Sydney.

Funds management: Dexus manages \$25.0 billion of funds across its diversified funds management business. Consistent with Dexus's strategic focus on expanding and diversifying the funds management business, Dexus progressed several initiatives including securing approval for the merger of Dexus Wholesale Property Fund and AMP Capital Diversified Property Fund, establishing the Mercatus Dexus Australia Partnership (MDAP) joint venture with Mercatus Co-operative Limited with MDAP acquiring a 33.33% interest in 1 Blich Street, Sydney, growing the scale of Dexus Healthcare Property Fund (DHPPF), acquiring the Australian Bragg Centre in Adelaide (in 50/50 co-ownership with Dexus) alongside four other healthcare property acquisitions and completing the fund-through development of North Shore Health Hub in St Leonards, and establishing the Dexus Real Estate Partnership 1, the first in a planned series of closed end opportunity funds.

Trading: In FY21 Dexus realised \$50.4 million of trading profits (post tax) through exercising the option to sell its remaining 25% interest in 201 Elizabeth Street, Sydney, entering into agreements to sell the first tranche of a portfolio of six industrial assets to Dexus Australian Logistics Trust (DALT) and completing the North Shore Health Hub development. In addition, Dexus settled on the sale of 436-484 Victoria Road, Gladesville on 9 August and entered into a put and call option arrangement on 13 August 2021 to sell a recently acquired trading asset at 22 Business Park Drive, Ravenhall. For FY22 Dexus has already secured trading profits of \$25-\$30 million (pre-tax) relating to 436 - 484 Victoria Road, Gladesville and the second tranche of the portfolio of six industrial assets sold to DALT, as well as 22 Business Park Drive, Ravenhall.

Environmental, Social and Governance update: Dexus continued to manage its properties for carbon emissions and energy consumption and progressed its transition to renewable energy by securing new electricity supply agreements in Queensland and Victoria. This forms part of a transition to 100% renewable electricity across the group-managed portfolio and plays a key role in reducing operational emissions. Leveraging this, Dexus has brought forward its target to achieve net zero emissions to 30 June 2022, advancing its original 2030 goal by eight years. During the year Dexus also established two major community partnerships with the Black Dog Institute and Planet Ark which complement the Dexus Sustainability Approach.

Outlook: Based on current expectations relating to COVID-19 impacts and barring unforeseen circumstances, Dexus expects distribution per security growth of not less than 2% for the 12 months ended 30 June 2022.



Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



047 012592

MR ANTHONY GEORGE GUY
 <A GUY SUPER FUND A/C>
 11 WALSH AVENUE
 ST MARYS SA 5042

Payment date: 28 February 2022
 Record date: 31 December 2021
 Reference no: I*****0284
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 31 December 2021: \$11.12
 Value of Holding at 31 December 2021: \$63,862.16

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2021 to 31 December 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	5,743	\$1,608.04
DXO distribution	0 cents	5,743	\$0.00
Total distribution	28.0 cents	5,743	\$1,608.04
Net Amount:			\$1,608.04

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: MR ANTHONY GEORGE GUY SF
 BSB: 067-167 ACC NO.: ****6765
 Direct Credit Reference Number: 001271176607

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

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HY22 results highlights

Momentum in funds management and development

Financial performance: Dexus's Adjusted Funds From Operations (AFFO) per security of 28.1 cents per security, down 2.4%, and a distribution of 28.0 cents per security, down 2.8% on the previous corresponding period, primarily driven by lower trading profits of \$21.6 million (post tax) in HY22 as well as higher maintenance capital expenditure and incentives. Dexus's net profit after tax was \$803.2 million, an increase of \$361.9 million or 82.0% from the previous corresponding period. The increase in net profit was primarily driven by net revaluation gains of investment properties of \$486.2 million, which were \$341.5 million higher than the previous corresponding period.

Capital management: Dexus continued to maintain a strong and conservative balance sheet with gearing of 31.1%, at the lower end of the target range of 30-40%, and \$1.6 billion of cash and undrawn debt facilities.

Portfolio results: Dexus's office and industrial portfolios maintained high occupancy levels of 95.1% and 98.6% respectively. Office portfolio like-for-like income growth was +4.4% and the industrial portfolio's like-for-like income declined 2.3% excluding the impact of rent relief measures and provisions for expected credit losses.

Development: Dexus's group development pipeline now stands at \$17.8 billion, of which \$9.5 billion sits within the Dexus portfolio and \$8.3 billion within third party funds. During the period Dexus completed a 51,600 square metre industrial development at 31 Innovation Drive, Merrifield VIC. Dexus currently has circa 380,000 square metres across fifteen industrial development projects owned by Dexus and its third-party capital partners, of which the majority have secured leases.

Funds management: Dexus undertook many initiatives in an active first half across its \$27.0 billion diversified funds management business, consistent with Dexus's strategic focus to expand and diversify the funds management business. All funds and partnerships have performed well despite the market conditions, with Dexus Wholesale Property Fund (DWPF) continuing to outperform its benchmark over three, five, seven and ten years. Dexus Healthcare Property Fund (DHPF) continued to deliver strong performance, achieving a one-year return of 18.0%. During HY22 Dexus secured \$1.3 billion of new equity across the funds management business which resulted in a number of new investors being welcomed to the platform. Dexus integrated the listed and unlisted funds that comprised the APN Property Group onto the Dexus platform, undertaking acquisitions in both Dexus Convenience Retail REIT and Dexus Industria REIT, with both funds also raising equity during the half, as they continued to execute on their respective strategies. DHPF raised \$250 million of new equity and acquired Arcadia Pittwater Private Hospital and day rehabilitation facility in Warriewood NSW, with its funds under management now at over \$1.1 billion across 10 assets with an on-completion value of \$1.4 billion. Dexus Australian Logistics Trust secured a new partner, Blackstone's Core+ Real Estate strategy in Asia to acquire GIC's 49% joint venture interest in the partnership. Dexus Real Estate Partnership1 (DREP1) has neared its \$300 million equity target, following a \$100 million commitment from Mercer Alternatives. DREP1 has already completed its first three investments and is actively pursuing further opportunities. In January 2022, Cbus Super was secured as a new investor, agreeing to purchase a 33.3% interest in the newly established Jandakot joint venture which will own 100% of Jandakot. Following the final settlement of the remaining Jandakot interest, the circa \$1.3 billion joint venture will be held by Dexus (33.4%), DXI (33.3%) and Cbus Super (33.3%).

Trading: In HY22 Dexus realised \$21.6 million of trading profits (post tax) through exercising the option to sell its 100% interest in 436-484 Victoria Road, Gladesville, as well as exercising its option to sell its 100% interest in 22 Business Park Drive, Ravenhall which settled in November 2021 and exercising its remaining option to sell a portfolio of six industrial assets (Truganina VIC and Lakes Business Park, South Botany NSW) to Dexus Australian Logistics Trust.

Transactions: Dexus had an active six months of transaction activity announcing \$9.3 billion of contracted transactions across the group. \$4.4 billion of acquisitions were undertaken across the group in the industrial, healthcare and convenience retail sectors. We continued to transition the portfolio away from lower returning assets into higher returning opportunities, many of which are being undertaken alongside funds management partners and enhance the group development pipeline

Environmental, Social and Governance update: Dexus continued to manage its properties for carbon emissions and energy consumption supporting the group's net zero by 30 June 2022 commitment. Dexus was again acknowledged as a global ESG leader, retaining its position on a several ESG benchmarks, including achieving a Gold Glass distinction in the S&P Global Sustainability Index Yearbook 2022, retaining its leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and continuing to be recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB) in its 2021 Real Estate Assessment.

Outlook: Dexus maintains its guidance of delivering distribution per security growth of not less than 2% for the 12 months ended 30 June 2022 based on current expectations relating to COVID-19 and barring unforeseen circumstances.



Update your details online

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047 026593

MR ANTHONY GEORGE GUY
 <A GUY SUPER FUND A/C>
 11 WALSH AVENUE
 ST MARYS SA 5042

Statement date: 30 August 2022
 Reference no: I*****0284

Page 1 of 4
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$50,997.84

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	5,743	28.00	\$1,608.04	\$0.00	\$1,608.04
30/06/2022	5,743	25.20	\$1,180.26	\$266.98	\$1,447.24
Total Paid			\$2,788.30	\$266.98	\$3,055.28

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$266.98
Franking credit*	11U	\$114.42
Non-primary production income	13U	\$1,647.54
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$4,484.44
Net capital gain	18A	\$2,242.22
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts				
	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$158.80		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$1,488.74		
Total non-primary production income		<u>\$1,647.54</u>		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$2,242.22		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		<u>\$2,242.22</u>		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	<u>(\$1,101.46)</u>		
Total Trust Distribution		<u>\$2,788.30</u>		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	<u>\$3,343.68</u>		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts				
Dividend date	30 August 2022			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	<u>\$266.98</u>	\$114.42	100%
Total dividend		<u>\$266.98</u>		

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$4,484.44
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	<u>\$0.00</u>
Total current year capital gains	<u>\$4,484.44</u>
CGT discount	<u>\$2,242.22</u>
Net capital gains	<u>\$2,242.22</u>

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$5,149.44)	(\$5,149.44)	0%
ALI.AX	Argo Global Listed Infrastructure Limited	(\$953.51)	(\$800.00)	19.19%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,420.00)	(\$600.00)	136.67%
ARG.AX	Argo Investments Limited	(\$8,869.50)	(\$8,278.20)	7.14%
BLD.AX	Boral Limited.	(\$106.83)		100%
WAM.AX	WAM Capital Limited	(\$1,395.00)	(\$697.50)	100%
WBC.AX	Westpac Banking Corporation	(\$471.90)	(\$347.10)	35.96%
TOTAL		CY Balance	LY Balance	
		(\$18,366.18)	(\$15,872.24)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 2022_Commsec_4485633_2022EOFYMerged.pdf
- 2022_Commsec_433961_2022EOFYMerged.pdf
- 2022_AFI_Payment_Advice_2021_08_31.pdf [AFI.AX](#)
- 2022_BLD_Dividend_Advice_2022_02_14.pdf [BLD.AX](#)

Standard Checklist

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

A Guy 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
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	3,003.84	0.00	3,003.84	1,287.36						306.51
25/02/2022	2,145.60	0.00	2,145.60	919.54						
	5,149.44	0.00	5,149.44	2,206.90						306.51
ALI.AX Argo Global Listed Infrastructure Limited										
01/10/2021	450.00	0.00	450.00	192.86						
25/03/2022	503.51	0.00	503.51	215.79						
	953.51	0.00	953.51	408.65						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	700.00	0.00	700.00	300.00						
16/12/2021	720.00	0.00	720.00	308.57						
	1,420.00	0.00	1,420.00	608.57						
ARG.AX Argo Investments Limited										
17/09/2021	4,139.10	0.00	4,139.10	1,773.90						
11/03/2022	4,730.40	0.00	4,730.40	2,027.31						
	8,869.50	0.00	8,869.50	3,801.21						

A Guy 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
BLD.AX Boral Limited.										
14/02/2022	106.83	200.83						94.00		
	106.83	200.83						94.00		
WAM.AX WAM Capital Limited										
29/10/2021	697.50	0.00	697.50	298.93						
17/06/2022	697.50	0.00	697.50	298.93						
	1,395.00	0.00	1,395.00	597.86						
WBC.AX Westpac Banking Corporation										
21/12/2021	234.00	0.00	234.00	100.29						
24/06/2022	237.90	0.00	237.90	101.96						
	471.90	0.00	471.90	202.25						
	18,366.18	200.83	18,259.35	7,825.44				94.00		306.51

A Guy 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	18,366.18	200.83	18,259.35	7,825.44				94.00		306.51

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	200.83	J
Franked Dividends	18,259.35	K
Franking Credits	7,825.44	L

A Guy 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*	
Reconciled											
Shares in Listed Companies (Australian)											
AFL.AX	Australian Foundation Investment Company Limited	31/08/2021	3,003.84	1,287.36	31/08/2021	11/08/2021	21,456.00	21,456.00	0.1400	3,003.84	1,287.36
AFL.AX	Australian Foundation Investment Company Limited	25/02/2022	2,145.60	919.54	25/02/2022	09/02/2022	21,456.00	21,456.00	0.1000	2,145.60	919.54
ALI.AX	Argo Global Listed Infrastructure Limited	01/10/2021	450.00	192.86	01/10/2021	10/09/2021	10,000.00	10,000.00	0.0450	450.00	192.86
ALI.AX	Argo Global Listed Infrastructure Limited	25/03/2022	503.51	215.79	25/03/2022	04/03/2022	14,386.00	14,386.00	0.0350	503.51	215.79
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	700.00	300.00	01/07/2021	10/05/2021	1,000.00	1,000.00	0.7000	700.00	300.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	720.00	308.57	16/12/2021	08/11/2021	1,000.00	1,000.00	0.7200	720.00	308.57
ARG.AX	Argo Investments Limited	17/09/2021	4,139.10	1,773.90	17/09/2021	27/08/2021	29,565.00	29,565.00	0.1400	4,139.10	1,773.90
ARG.AX	Argo Investments Limited	11/03/2022	4,730.40	2,027.31	11/03/2022	18/02/2022	29,565.00	29,565.00	0.1600	4,730.40	2,027.31
BLD.AX	Boral Limited.	14/02/2022	200.83		14/02/2022	04/02/2022	2,869.00	2,869.00	0.0700	200.83	0.00
WAM.AX	WAM Capital Limited	29/10/2021	697.50	298.93	29/10/2021	18/10/2021	9,000.00	9,000.00	0.0775	697.50	298.93
WAM.AX	WAM Capital Limited	17/06/2022	697.50	298.93	17/06/2022	06/06/2022	9,000.00	9,000.00	0.0775	697.50	298.93
WBC.AX	Westpac Banking Corporation	21/12/2021	234.00	100.29	21/12/2021	05/11/2021	390.00	390.00	0.6000	234.00	100.29
WBC.AX	Westpac Banking Corporation	24/06/2022	237.90	101.96	24/06/2022	19/05/2022	390.00	390.00	0.6100	237.90	101.96
			18,460.18	7,825.44					3.4750	18,460.18	7,825.44
Units in Listed Unit Trusts (Australian)											
DXS.AX	Dexus	30/08/2021	266.98								
DXS.AX	Dexus	28/02/2022	1,608.04		28/02/2022	30/12/2021	5,743.00	5,743.00	0.2800	1,608.04	0.00
DXS.AX	Dexus	30/06/2022	1,180.26	114.42							
DXS.AX	Dexus				30/08/2022	29/06/2022	5,743.00	5,743.00	0.2520	1,447.24	114.43

A Guy 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*
		3,055.28	114.42					0.5320	3,055.28	114.43
		21,515.46	7,939.86					4.0070	21,515.46	7,939.87

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

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	11266765	A GUY Super Fund	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

Allocation as at 30 June 2022	Estimated Interest & Dividends	2021-2022 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$700.00
There are no holdings on this account.	Est. Unfranked Dividends	\$0.00
	Est. Franking Credits	\$300.00
	Est. Interest Received from Interest Rate Securities	\$0.00
	TOTAL INCOME	\$700.00

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

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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Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 433961 - HIN

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711266765	\$0.00	NaN%
TOTAL	\$0.00	100.00%

Portfolio Valuation



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.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

433961 - HIN

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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.

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



MARGIN LOAN - 433961 - HIN

ESTIMATED DIVIDEND SUMMARY

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$700.00	\$700.00	\$300.00
TOTAL					\$0.00	\$700.00	\$700.00	\$300.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11266765	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend 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.

(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.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

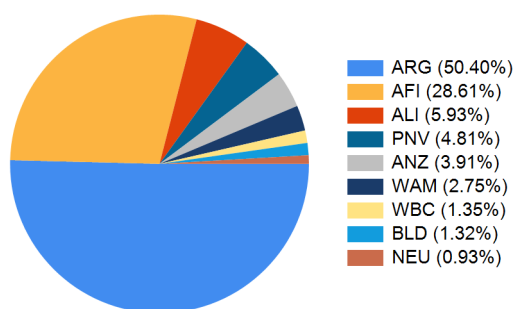


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	29829618	MR ROBIN JAMES GUY + MR ANTHONY GEORGE GUY <A GUY SUPER FUND A/C>	\$4.29

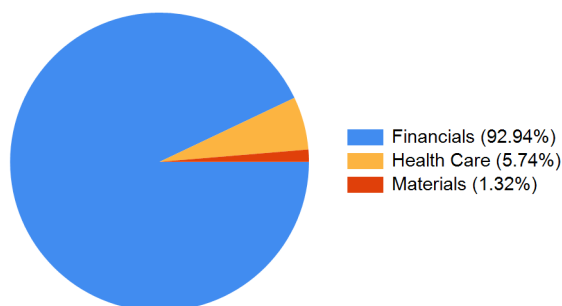
TOTAL PORTFOLIO VALUE	\$4.29
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$17,559.35
Est. Unfranked Dividends	\$200.83
Est. Franking Credits	\$7,525.44
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$17,760.18

Fees & Charges 2021-2022 Financial Year

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

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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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.

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Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 4485633 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	21,456	\$7.5100	\$161,134.56	28.61%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	14,386	\$2.3200	\$33,375.52	5.93%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00	3.91%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	32,254	\$8.8000	\$283,835.20	50.40%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	2,869	\$2.5900	\$7,430.71	1.32%
NEU - NEUREN PHARMACEUT. FPO NZ (ORDINARY FULLY PAID)	1,375	\$3.8000	\$5,225.00	0.93%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$1.3550	\$27,100.00	4.81%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	9,000	\$1.7200	\$15,480.00	2.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	390	\$19.5000	\$7,605.00	1.35%
		Sub Total	\$563,215.99	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716729829618	\$4.29	0.00%	
	TOTAL	\$563,220.28	100.00%

Portfolio Valuation



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.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

4485633 - HIN

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 4485633 - HIN

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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-Feb-2022	25-Feb-2022	Interim	\$0.1000	21,456	\$0.00	\$2,145.60	\$2,145.60	\$919.54
11-Aug-2021	31-Aug-2021	Final	\$0.1400	21,456	\$0.00	\$3,003.84	\$3,003.84	\$1,287.36
Sub Total					\$0.00	\$5,149.44	\$5,149.44	\$2,206.90

ALI - ARGO GLOBAL 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
04-Mar-2022	25-Mar-2022	Interim	\$0.0350	14,386	\$0.00	\$503.51	\$503.51	\$215.79
10-Sep-2021	01-Oct-2021	Final	\$0.0450	10,000	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$953.51	\$953.51	\$408.65

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$720.00	\$720.00	\$308.57

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	29,565	\$0.00	\$4,730.40	\$4,730.40	\$2,027.31
27-Aug-2021	17-Sep-2021	Final	\$0.1400	29,565	\$0.00	\$4,139.10	\$4,139.10	\$1,773.90
Sub Total					\$0.00	\$8,869.50	\$8,869.50	\$3,801.21

BLD - BORAL 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
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	2,869	\$200.83	\$0.00	\$200.83	\$0.00
Sub Total					\$200.83	\$0.00	\$200.83	\$0.00

WAM - WAM CAPITAL 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	9,000	\$0.00	\$697.50	\$697.50	\$298.93
18-Oct-2021	29-Oct-2021	Final	\$0.0775	9,000	\$0.00	\$697.50	\$697.50	\$298.93
Sub Total					\$0.00	\$1,395.00	\$1,395.00	\$597.86

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	390	\$0.00	\$237.90	\$237.90	\$101.96
05-Nov-2021	21-Dec-2021	Final	\$0.6000	390	\$0.00	\$234.00	\$234.00	\$100.29
Sub Total					\$0.00	\$471.90	\$471.90	\$202.25
TOTAL					\$200.83	\$17,559.35	\$17,760.18	\$7,525.44

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 29829618	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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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.

(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.
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Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
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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.

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GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

043021 047 AFI



MR ANTHONY GEORGE GUY &
MR ROBIN JAMES GUY
<A GUY SUPER FUND A/C>
11 WALSH AVENUE
ST MARYS SA 5042

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0102805267
TFN or ABN Not Quoted
Record date 12 August 2021
Payment date 31 August 2021

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

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
21,456	X	A\$0.14	=	A\$3,003.84	A\$3,003.84	A\$1,287.36

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$919.54

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$459.77** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$306.51** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXX9618

Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474

ASX Code: **BLD**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

BORAL LIMITED

ABN: 13 008 421 761

MR ANTHONY GEORGE GUY & MR ROBIN JAMES GUY <A GUY SUPER FUND A/C>

11 WALSH AVENUE
ST MARYS SA
5042

DIVIDEND STATEMENT

Reference No.: X*****5267

Payment Date: 14 February 2022

Record Date: 07 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.07	2,869	\$200.83	\$0.00	\$200.83	\$0.00
		Less Resident Withholding Tax			\$94.00	
		Net Amount			AUD 106.83	
		Represented By:				
		Direct Credit amount			AUD 106.83	

BANKING INSTRUCTIONS

The amount of AUD 106.83 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ROBIN JAMES GUY + MR ANTHONY

BSB: 067-167 **ACC:** *****9618

DIRECT CREDIT REFERENCE NO.: 1271358829

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$200.83
Nil CFI	\$0.00
Total unfranked Income	\$200.83

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

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.

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GUYANT00002A	(Contributions) Guy, Anthony George - Accumulation (Accumulation)	(\$127,002.00)	(\$112,500.00)	12.89%
TOTAL		CY Balance	LY Balance	
		(\$127,002.00)	(\$112,500.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022_Notice of Intent to Claim.pdf [GUYANT00002A](#)
- 2022_ATO co-contribution 11112021.pdf [GUYANT00002A](#)
- 2022_ATO remittance advice 21102021.jpg [GUYANT00002A](#)
- 2022_Work Test Dec.pdf [GUYANT00002A](#)
- 2022_ATO remittance advice 24022022.pdf [GUYANT00002A](#)
- 2022_ATO remittance advice 26082021.jpg [GUYANT00002A](#)

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

A Guy 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
Guy, Anthony George	Provided	67 *3	1,086,253.43	15,000.00	110,000.00	2,002.00	0.00	127,002.00
All Members				15,000.00	110,000.00	2,002.00	0.00	127,002.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Guy, Anthony George	Concessional	15,000.00	27,500.00	12,500.00 Below Cap
	Non-Concessional	110,000.00	110,000.00	At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Guy, Anthony George							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,000.00	8,000.00	11,000.00	11,000.00	12,000.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	14,000.00	14,000.00	13,000.00	12,500.00	
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	12,500.00 Below Cap
Total Super Balance	0.00	718,610.02	772,469.92	862,524.66	837,060.81	1,086,253.43	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Guy, Anthony George	N/A	29,000.00	19,000.00	100,000.00	110,000.00	N/A	Bring Forward Not Triggered

Guy, Anthony George

Date	Transaction Description	Contribution Type	Ledger Data			Reserves	SuperStream Data			
			Concessional	Non-Concession	Other		Contribution	Employer	Concessional	Non-Concess
26/08/2021	Direct Credit 012721 ATO ATO0080000154595 98	Any Other			500.00					
21/10/2021	Direct Credit 012721 ATO ATO0020000158492 04	Any Other			501.00					
11/11/2021	Direct Credit 012721 ATO ATO0030000158572 81	Government Co-Contributions			500.00					
24/02/2022	Direct Credit 012721 ATO ATO0070000157772 58	Any Other			501.00					
22/06/2022	Funds Transfer Super Cont 22	Personal - Concessional	15,000.00							
22/06/2022	Funds Transfer Super Cont 22	Personal - Non-Concessional		110,000.00						
Total - Guy, Anthony George			15,000.00	110,000.00	2,002.00	0.00		0.00	0.00	0.00
Total for All Members			15,000.00	110,000.00	2,002.00	0.00				



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

562 498 634

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
GUY

First given name
ANTHONY

Other given names
GEORGE

3 Date of birth Day: 07 / Month: 04 / Year: 1954

4 Current postal address

11 WALSH AVE

Suburb/town/locality: ST MARYS
State/territory: SA (Australia only)
Postcode: 5042 (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0882771641

Section B: Super fund's details

6 Fund name

AGUY SUPERFUND

7 Fund Australian business number (ABN) 47 596 701 694

8 Member account number TFN 44646903

9 Unique Superannuation Identifier (USI) (if known)



A GUY SUPER FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7125412797070
Phone: 13 10 20
ABN: 47 596 701 694

11 November 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for A GUY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 December 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: A GUY SUPER FUND
Tax file number: 44 646 903
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Anthony Guy	SMSF11310579839 4	562 498 634	7/4/1954	7027249047950	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 November 2021	\$500.00 CR
Total payment amount			\$500.00 CR



004

A GUY SUPER FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7125024989180
Phone: 13 10 20
ABN: 47 596 701 694

21 October 2021

Superannuation remittance advice

To whom it may concern

An amount of \$501.00 has been forwarded to you from the low income super amount account for A GUY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation





SuperHelp Australia Pty. Ltd. Work Test Declaration

Eligibility to contribute to Superannuation

Under Super law, people aged between 67 and 74 need to satisfy the work test. This means they must be gainfully employed for at least 40 hours in a consecutive 30 day period in the financial year in which the contributions are made.

If you are aged 67 or over, please complete this form to confirm you have met the Government work test and are able to make certain types of super contributions.

Member Details

1	Surname:	607
2	Given Names:	ANTHONY GEORGE
3	Current Postal Address:	11 WALSH AVE S - MARYS S.A 5042
4	Date of Birth:	07/04/1954
5	Age:	68
6	Date of Declaration:	29/09/2022

Member Declaration

This declaration is valid for the current financial year ending 30 June 20__.

I declare that I have satisfied the work test in order to make any salary sacrifice and/or, personal contributions (either concessional or non concessional) and declare that I have been gainfully employed for at least 40 hours in a period of 30 consecutive days during the current financial year ending 30 June 20__.

Signature:

Date:

29/09/2022

Important Notice: The Australian Taxation Office has indicated that gainful employment means employment or self employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed.



A GUY SUPER FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7127350900773
Phone: 13 10 20
ABN: 47 596 701 694

24 February 2022

Superannuation remittance advice

To whom it may concern

An amount of \$501.00 has been forwarded to you from the low income super amount account for A GUY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 April 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: A GUY SUPER FUND
Tax file number: 44 646 903
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Anthony Guy	SMSF11310579839 4	562 498 634	7/4/1954	7027533320922	2021	\$501.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 February 2022	\$501.00 CR
Total payment amount			\$501.00 CR



004

A GUY SUPER FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7123962590098
Phone: 13 10 20
ABN: 47 596 701 694

26 August 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for A GUY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$65,716.80	(\$126,287.65)	(152.04)%
TOTAL		CY Balance	LY Balance	
		\$65,716.80	(\$126,287.65)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

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

A Guy 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	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	21,456.00	0.00	0.00	0.00	167,785.92	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	11,157.12	0.00	178,943.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,808.48)	0.00	161,134.56	0.00	0.00	0.00
	30/06/2022		21,456.00	0.00	(6,651.36)	0.00	161,134.56	0.00	0.00	0.00
ALI.AX - Argo Global Listed Infrastructure Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,100.00	0.00	22,900.00	0.00	0.00	0.00
	13/10/2021	Share Purchase Plan	4,386.00	10,000.00	0.00	0.00	32,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	475.52	0.00	33,375.52	0.00	0.00	0.00
	30/06/2022		14,386.00	10,000.00	1,575.52	0.00	33,375.52	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	28,150.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(660.00)	0.00	27,490.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,460.00)	0.00	22,030.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(6,120.00)	0.00	22,030.00	0.00	0.00	0.00
ARG.AX - Argo Investments Limited										
	01/07/2021	Opening Balance	29,565.00	0.00	0.00	0.00	264,015.45	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,182.60)	0.00	262,832.85	0.00	0.00	0.00
	23/03/2022	Share Purchase Plan	2,689.00	25,000.00	0.00	0.00	287,832.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,997.65)	0.00	283,835.20	0.00	0.00	0.00
	30/06/2022		32,254.00	25,000.00	(5,180.25)	0.00	283,835.20	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	2,869.00	0.00	0.00	0.00	21,087.15	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,844.46)	0.00	17,242.69	0.00	0.00	0.00
	14/02/2022	Return Of Capital	0.00	(7,602.85)	0.00	0.00	9,639.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,209.13)	0.00	7,430.71	0.00	0.00	0.00
	30/06/2022		2,869.00	(7,602.85)	(6,053.59)	0.00	7,430.71	0.00	0.00	0.00
DXS.AX1 - Dexus										
	01/07/2021	Opening Balance	5,743.00	0.00	0.00	0.00	61,277.81	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	114.86	0.00	61,392.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,394.83)	0.00	50,997.84	0.00	0.00	0.00
	30/06/2022		5,743.00	0.00	(10,279.97)	0.00	50,997.84	0.00	0.00	0.00

A Guy 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	
NEU.AX - Neuren Pharmaceuticals Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	1,375.00	0.00	0.00	0.00	2,241.25	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	632.50	0.00	2,873.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,351.25	0.00	5,225.00	0.00	0.00	0.00
	30/06/2022		1,375.00	0.00	2,983.75	0.00	5,225.00	0.00	0.00	0.00
PNV.AX - Polynovo Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(18,500.00)	0.00	37,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,800.00)	0.00	27,100.00	0.00	0.00	0.00
	30/06/2022		20,000.00	0.00	(29,300.00)	0.00	27,100.00	0.00	0.00	0.00
SHSAEVMUP - EnviroMission Limited (unlisted)										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2022		20,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	9,000.00	0.00	0.00	0.00	19,710.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,440.00	0.00	21,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,670.00)	0.00	15,480.00	0.00	0.00	0.00
	30/06/2022		9,000.00	0.00	(4,230.00)	0.00	15,480.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	390.00	0.00	0.00	0.00	10,065.90	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(249.60)	0.00	9,816.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,211.30)	0.00	7,605.00	0.00	0.00	0.00
	30/06/2022		390.00	0.00	(2,460.90)	0.00	7,605.00	0.00	0.00	0.00
Total Market Movement					(65,716.80)				0.00	(65,716.80)

A Guy Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

A Guy Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

A Guy 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
Units in Listed Unit Trusts (Australian)												
DXS.AX1 - Dexus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.44	0.00	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		\$263.15	100%
TOTAL		CY Balance	LY Balance	
			\$263.15	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

A Guy Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP223922956	AMP Term Deposit 223922956	(\$322.95)		100%
AMP249584525	AMP Term Deposit 249584525	(\$168.93)		100%
AMP374749224	AMP Term Deposit 374749224	(\$1,161.62)		100%
AMP794703504	AMP Term Deposit 794703504	(\$262.10)		100%
CBA50069422	CBA Term Deposit 50069422		(\$2.11)	100%
INGTD1029	ING Term Deposit 50701029		(\$990.40)	100%
INGTD5956	ING Term Deposit 50855956		(\$1,133.43)	100%
INGTD5986	ING Term Deposit 83645986		(\$2,664.88)	100%
INGTD877	ING Term Deposit 50300877		(\$744.53)	100%
UBANK210833860	UBank USaver SMSF 21-083-3860	(\$36.23)	(\$96.98)	(62.64)%
UBANK214019428	UBank USaver SMSF 21-401-9428	(\$151.20)	(\$187.95)	(19.55)%
TOTAL		CY Balance	LY Balance	
		(\$2,103.03)	(\$5,820.28)	

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

A Guy 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
Bank Accounts					
UBANK210833860 UBank USaver SMSF 21-083-3860					
31/07/2021	3.43	3.43			
31/08/2021	7.91	7.91			
30/09/2021	9.31	9.31			
31/10/2021	2.98	2.98			
30/11/2021	2.39	2.39			
31/12/2021	0.78	0.78			
31/01/2022	2.44	2.44			
28/02/2022	3.28	3.28			
31/03/2022	1.39	1.39			
30/04/2022	0.60	0.60			
31/05/2022	0.62	0.62			
30/06/2022	1.10	1.10			
	36.23	36.23			
UBANK214019428 UBank USaver SMSF 21-401-9428					
31/07/2021	36.95	36.95			
31/08/2021	36.99	36.99			
30/09/2021	35.93	35.93			
31/10/2021	12.33	12.33			
30/11/2021	7.62	7.62			
06/10/2022	14:47:25				

A Guy 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
31/12/2021	0.34	0.34			
31/01/2022	0.38	0.38			
28/02/2022	0.44	0.44			
31/03/2022	0.66	0.66			
30/04/2022	0.63	0.63			
31/05/2022	0.66	0.66			
30/06/2022	18.27	18.27			
	151.20	151.20			
	187.43	187.43			

Term Deposits

AMP223922956 AMP Term Deposit 223922956

17/02/2022	322.95	322.95			
	322.95	322.95			

AMP249584525 AMP Term Deposit 249584525

08/06/2022	168.93	168.93			
	168.93	168.93			

AMP374749224 AMP Term Deposit 374749224

09/02/2022	1,161.62	1,161.62			
	1,161.62	1,161.62			

AMP794703504 AMP Term Deposit 794703504

02/02/2022	262.10	262.10			
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A Guy 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
	262.10	262.10			
	1,915.60	1,915.60			
TOTAL	2,103.03	2,103.03			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,103.03	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA29829618	CBA Direct Investment Account 29829618	(\$0.01)		100%
TOTAL		CY Balance	LY Balance	
		(\$0.01)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

A Guy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>CBA Direct Investment Account 29829618 (CBA29829618)</u>					
19/11/2021	Direct Credit 381273 UBank Security 400804			0.01	0.01 CR
				0.01	0.01 CR

Total Debits: 0.00

Total Credits: 0.01

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$975.00	\$920.00	5.98%
TOTAL		CY Balance	LY Balance	
		\$975.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)
- 2022_INV-0135.pdf [30100](#)

Standard Checklist

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

A Guy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER		585.00		585.00 DR
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER		390.00		975.00 DR
			975.00		975.00 DR

Total Debits: 975.00

Total Credits: 0.00



TAX INVOICE

A Guy

Invoice Date
15 Oct 2021

Invoice Number
INV-0135

ABN
60 061 126 663

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

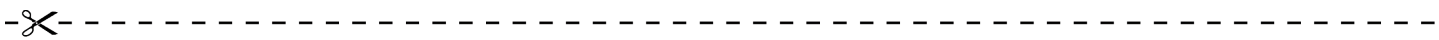
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					88.64
TOTAL AUD					975.00
Less Amount Paid					975.00
AMOUNT DUE AUD					0.00

Due Date: 29 Oct 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	A Guy
Invoice Number	INV-0135
Amount Due	0.00
Due Date	29 Oct 2021

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

A Guy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/10/2021	Direct Credit 012721 ATO ATO003000015779248		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-11748.pdf [30700](#)

Standard Checklist

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

A Guy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
26/07/2021	Regular Transfer to 10417929 AGUY Super 2021		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

A Guy Super Fund

Invoice Date
30 Sep 2021

Invoice Number
INV-11748

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 7 Oct 2021

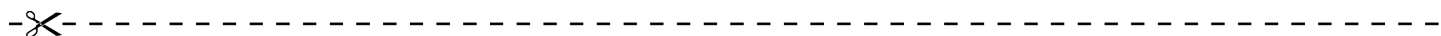
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer A Guy Super Fund
Invoice Number INV-11748

Amount Due 550.00
Due Date 7 Oct 2021

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$5.00	100%
TOTAL		CY Balance	LY Balance	
			\$5.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

A Guy Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GUYANT00001P	(Pensions Paid) Guy, Anthony George - Pension (Pension)	\$20,630.00	\$17,230.00	19.73%
TOTAL		CY Balance	LY Balance	
		\$20,630.00	\$17,230.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

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

A Guy Super Fund

Pension Summary

As at 30 June 2022

Member Name : Guy, Anthony George

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GUYANT 00001P	Account Based Pension	09/02/2015	25.99%	2.50%	\$20,630.00*	N/A	\$20,630.00	\$0.00	\$20,630.00	\$0.00

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

					\$20,630.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$20,630.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 06 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
A Guy Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

A Guy Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Guy, Anthony George	GUYANT00001P	Account Based Pension	22/06/2017	68	772,353.91	19,310.00	N/A	25.99	5,018.67	14,291.33
					772,353.91	19,310.00			5,018.67	14,291.33
					772,353.91	19,310.00			5,018.67	14,291.33

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$6,393.86)	(\$4,868.56)	31.33%
TOTAL		CY Balance	LY Balance	
		(\$6,393.86)	(\$4,868.56)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$68,789.56	\$249,192.62	(72.4)%
TOTAL		CY Balance	LY Balance	
		\$68,789.56	\$249,192.62	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GUYANT00001P	Guy, Anthony George - Pension (Pension)	(\$825,368.95)		\$32,385.04	\$20,630.00		(\$772,353.91)	(6.42)%
GUYANT00002A	Guy, Anthony George - Accumulation (Accumulation)	(\$260,884.48)	(\$127,002.00)	\$3,557.40		\$1,640.00	(\$382,689.08)	46.69%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,086,253.43)	(\$127,002.00)	\$35,942.44	\$20,630.00	\$1,640.00	(\$1,155,042.99)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

A Guy Super Fund

Members Statement

Anthony George Guy
 11 Walsh Avenue
 St Marys, South Australia, 5042, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	772,353.91
Date Joined Fund:	23/03/1998	Total Death Benefit:	772,353.91
Service Period Start Date:	13/12/1971	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GUYANT00001P	Disability Benefit:	0.00
Account Start Date:	22/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	772,353.91
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	772,353.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (25.99%)	213,149.76
Taxable	559,204.15

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	825,368.95	689,293.54
<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	(32,385.04)	153,305.41
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,630.00	17,230.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	772,353.91	825,368.95

A Guy Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anthony George Guy
Trustee

Robin James Guy
Trustee

A Guy Super Fund

Members Statement

Anthony George Guy
 11 Walsh Avenue
 St Marys, South Australia, 5042, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	382,689.08
Date Joined Fund:	23/03/1998	Total Death Benefit:	382,689.08
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GUYANT00002A	Disability Benefit:	0.00
Account Start Date:	23/03/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	382,689.08
<u>Preservation Components</u>	
Preserved	78,488.02
Unrestricted Non Preserved	304,201.06
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	312,004.00
Taxable	70,685.08

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	260,884.48	147,767.27
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	15,000.00	12,000.00
Personal Contributions (Non Concessional)	110,000.00	100,000.00
Government Co-Contributions	500.00	500.00
Other Contributions	1,502.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,557.40)	2,663.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250.00	1,800.00
Income Tax	(610.00)	246.60
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	382,689.08	260,884.48

A Guy Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anthony George Guy
Trustee

Robin James Guy
Trustee

A Guy 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
Anthony George Guy (Age: 68)											
GUYANT00001P - Account Based Pension - Tax Free: 25.99%											
825,368.95			(32,385.04)		20,630.00						772,353.91
GUYANT00002A - Accumulation											
260,884.48	127,002.00		(3,557.40)			2,250.00	(610.00)				382,689.08
1,086,253.43	127,002.00		(35,942.44)		20,630.00	2,250.00	(610.00)				1,155,042.99
1,086,253.43	127,002.00		(35,942.44)		20,630.00	2,250.00	(610.00)				1,155,042.99

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11266765	CBA Direct Investment Account 11266765		\$4.38	100%
CBA29829618	CBA Direct Investment Account 29829618	\$4.29		100%
UBANK210833860	UBank USaver SMSF 21-083-3860	\$2,431.63	\$26,358.06	(90.77)%
UBANK214019428	UBank USaver SMSF 21-401-9428	\$128,695.96	\$124,311.88	3.53%
TOTAL				
		CY Balance	LY Balance	
		\$131,131.88	\$150,674.32	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Statement20220131.pdf [CBA11266765](#)
- 2022_Statement20210930.pdf [CBA11266765](#)
- 2022_Statement20211031.pdf [CBA11266765](#)
- 2022_Statement20220531.pdf [CBA11266765](#)
- 2022_Statement20220430.pdf [CBA11266765](#)
- 2022_Statement20220331.pdf [CBA11266765](#)
- 2022_Statement20211204.pdf [CBA29829618](#)
- 2022_210833860-31Dec2021.pdf [UBANK210833860](#)
- 2022_214019428-30Jun2022.pdf [UBANK214019428](#)
- 2022_Statement20220630.pdf [CBA11266765](#)
- 2022_Statement20210731.pdf [CBA11266765](#)
- 2022_Statement20220228.pdf [CBA11266765](#)
- 2022_Statement20211130.pdf [CBA11266765](#)
- 2022_Statement20211231.pdf [CBA11266765](#)
- 2022_Statement20210831.pdf [CBA11266765](#)
- 2022_Statement20220604.pdf [CBA29829618](#)
- 2022_Statement20220605.pdf [CBA29829618](#)
- 2022_210833860-30Jun2022.pdf [UBANK210833860](#)
- 2022_214019428-31Dec2021.pdf [UBANK214019428](#)

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

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11266765

Account Name: CBA Direct Investment Account 11266765

BSB and Account Number: 067167 11266765

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4.38		\$ 276,549.91		\$ 276,545.53		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4.38		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00490323 [System Matched Income Data]		700.00	704.38		
01/07/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]	700.00		4.38		
13/07/2021	Transfer to xx9618 NetBank MT Old Acc [Transfer from xx6765 NetBank MT Old Acc]	4.38		0.00		
26/08/2021	Direct Credit 012721 ATO ATO008000015459598		500.00	500.00		
26/08/2021	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]	500.00		0.00		
30/08/2021	Direct Credit 209294 DXS DST 001262670513 [Amount Receivable]		1,320.89	1,320.89		
30/08/2021	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]	1,320.89		0.00		
21/10/2021	Direct Credit 012721 ATO ATO002000015849204		501.00	501.00		
21/10/2021	Inward Credit Fast Payment ATO Con LISTO? [Transfer To U Saver ACCUM SMSF NetBank ATO Con LISTO?]	501.00		0.00		
23/11/2021	Transfer from xx9618 NetBank Accum AMP TD5		125,000.00	125,000.00		
23/11/2021	Transfer to xx6765 NetBank Accum AMP TD5		125,000.00	250,000.00		
23/11/2021	Direct Credit 381273 A GUY SUPER FUND 29829618	125,000.00		125,000.00		
26/11/2021	Direct Debit 037432 ANTHONY GEORGE G	125,000.00		0.00		
02/02/2022	Direct Credit 089241 ANTHONY GEORGE G		262.10	262.10		
08/02/2022	Inward Credit Fast Payment AMP 504 Int 1Year [Transfer To U Saver ACCUM SMSF NetBank AMP 504 Int 1Yr]	262.10		0.00		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2022	Direct Credit 089241 ANTHONY GEORGE G		1,161.62	1,161.62		
16/02/2022	Inward Credit Fast Payment AMP TD224 1Yrlnt [Transfer To Usaver SMSF A GUY NetBank AMP TD224 1Yrlnt]	1,161.62		0.00		
17/02/2022	Direct Credit 089241 ANTHONY GEORGE G		322.95	322.95		
18/02/2022	Inward Credit Fast Payment AMP Int 956 [Transfer To U Saver ACCUM SMSF NetBank AMP Int 956]	322.95		0.00		
28/02/2022	Direct Credit 209294 DXS DST 001271176607 [System Matched Income Data]		1,608.04	1,608.04		
01/03/2022	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]	1,608.04		0.00		
22/03/2022	Funds Transfer to CBAS ARGO SPP [Direct Credit 381273 Anthony George G ARGO SPP]		20,000.00	20,000.00		
23/03/2022	Transfer to xx9618 NetBank ARGO SPP [Transfer from xx6765 NetBank ARGO SPP]	20,000.00		0.00		
08/06/2022	Direct Credit 089241 ANTHONY GEORGE G		168.93	168.93		
14/06/2022	Inward Credit Fast Payment TD525 1Yrlnt [Transfer To U Saver ACCUM SMSF NetBank TD525 1Yrlnt]	168.93		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		276,549.91	276,545.53			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA29829618

Account Name: CBA Direct Investment Account 29829618

BSB and Account Number: 067167 29829618

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 305,879.69		\$ 305,883.98		\$ 4.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/07/2021	Transfer to xx9618 NetBank MT Old Acc [Transfer from xx6765 NetBank MT Old Acc]		4.38	4.38		
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00878537		3,003.84	3,008.22		
01/09/2021	Inward Credit Direct Entry ANTHONY GUY AFI Div 0068523 [Transfer to other Bank NetBank AFI Div]	3,003.84		4.38		
17/09/2021	Direct Credit 255730 Argo Investments S00124346932 [System Matched Income Data]		4,139.10	4,143.48		
20/09/2021	Inward Credit Fast Payment ARGO Div [Transfer To Usaver SMSF A GUY NetBank ARGO Div]	4,139.10		4.38		
01/10/2021	Direct Credit 255730 ARGO GLOBAL LIST S00124346932 [System Matched Income Data]		450.00	454.38		
05/10/2021	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]	450.00		4.38		
28/10/2021	Direct Credit 012721 ATO ATO003000015779248		4,609.56	4,613.94		
29/10/2021	Direct Credit 464915 WAM Capital S00124346932 [System Matched Income Data]		697.50	5,311.44		
29/10/2021	Inward Credit Fast Payment Tax Ret 21 [Transfer To Usaver SMSF A GUY NetBank Tax Ret 21]	4,609.56		701.88		
29/10/2021	Inward Credit Fast Payment WAM Div [Transfer To U Saver ACCUM SMSF NetBank WAM Div]	697.50		4.38		
11/11/2021	Direct Credit 012721 ATO ATO003000015857281		500.00	504.38		
16/11/2021	Inward Credit Fast Payment ATO Con [Transfer To U Saver ACCUM SMSF NetBank ATO Con]	500.00		4.38		
19/11/2021	Direct Credit 381273 UBank Security 400804		0.01	4.39		
23/11/2021	Direct Credit 381273 A GUY SUPER FUND 29829618		125,000.00	125,004.39		
23/11/2021	Funds Transfer to CBAS2 29829618		125,000.00	250,004.39		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2021	Transfer from xx9618 NetBank Accum AMP TD5	125,000.00		125,004.39		
23/11/2021	Transfer to xx6765 NetBank Accum AMP TD5	125,000.00		4.39		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00799455 [System Matched Income Data]		720.00	724.39		
17/12/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]	720.00		4.39		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269348585 [System Matched Income Data]		234.00	238.39		
23/12/2021	Inward Credit Fast Payment WBC Div [Transfer To U Saver ACCUM SMSF NetBank WBC Div]	234.00		4.39		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271410639 [Return of Capital: \$2.65 per unit]		7,602.85	7,607.24		
14/02/2022	Direct Credit 180085 BLD DIV 001271358829		106.83	7,714.07		
14/02/2022	Inward Credit Fast Payment BLD Cap Rtn Div [Transfer To Usaver SMSF A GUY NetBank BLD Cap Rtn Div]	7,709.68		4.39		
24/02/2022	Direct Credit 012721 ATO ATO007000015777258		501.00	505.39		
24/02/2022	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]	501.00		4.39		
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00877255 [System Matched Income Data]		2,145.60	2,149.99		
01/03/2022	Inward Credit Fast Payment AFI Div [Transfer To Usaver SMSF A GUY NetBank AFI Div]	2,145.60		4.39		
11/03/2022	Direct Credit 255730 Argo Investments S00124346932 [System Matched Income Data]		4,730.40	4,734.79		
18/03/2022	Inward Credit Fast Payment ARG Div [Transfer To Usaver SMSF A GUY NetBank ARG Div]	4,730.40		4.39		
23/03/2022	Direct Credit 381273 Anthony George G ARG SPP [Funds Transfer to CBAS2 ARG SPP]		5,000.00	5,004.39		
23/03/2022	Transfer to xx9618 NetBank ARG SPP [Transfer from xx6765 NetBank ARG SPP]		20,000.00	25,004.39		
23/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 87853941 ARG SPP [Share Purchase Plan at \$9.3]	25,000.00		4.39		
25/03/2022	Direct Credit 255730 ARG GLOB LIST S00124346932		503.51	507.90		
28/03/2022	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]	503.61		4.29		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2022	Direct Credit 464915 WAM Capital S00124346932 [System Matched Income Data]		697.50	701.79		
22/06/2022	Transfer To U Saver ACCUM SMSF NetBank WAM Div [Inward Credit Fast Payment WAM Div]	697.50		4.29		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001278010705 [System Matched Income Data]		237.90	242.19		
27/06/2022	Transfer To U Saver ACCUM SMSF NetBank WBC Div [Inward Credit Fast Payment WBC Div]	237.90		4.29		
30/06/2022	CLOSING BALANCE			4.29		
		<u>305,879.69</u>	<u>305,883.98</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK210833860

Account Name: UBank USaver SMSF 21-083-3860

BSB and Account Number: 082991 210833860

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 26,358.06		\$ 56,765.00		\$ 32,838.57		\$ 2,431.63	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			26,358.06		
01/07/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]		700.00	27,058.06		
26/07/2021	Regular Transfer to 10417929 AGUY Super 2021	550.00		26,508.06		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		3.43	26,511.49		
30/08/2021	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]		1,320.89	27,832.38		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		7.91	27,840.29		
01/09/2021	Inward Credit Direct Entry ANTHONY GUY AFI Div 0068523 [Transfer to other Bank NetBank AFI Div]		3,003.84	30,844.13		
20/09/2021	Inward Credit Fast Payment ARGO Div [Transfer To Usaver SMSF A GUY NetBank ARGO Div]		4,139.10	34,983.23		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		9.31	34,992.54		
05/10/2021	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]		450.00	35,442.54		
13/10/2021	Funds Transfer to 211572500 AGLI BuySPP [Share Purchase Plan at \$2.28]	10,000.00		25,442.54		
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	585.00		24,857.54		
29/10/2021	Inward Credit Fast Payment Tax Ret 21 [Transfer To Usaver SMSF A GUY NetBank Tax Ret 21]		4,609.56	29,467.10		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		2.98	29,470.08		
30/11/2021	Funds Transfer to AGG MyState Pens 22 first half	10,315.00		19,155.08		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		2.39	19,157.47		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Funds Transfer to AGG MyState Pens 22 2nd half	10,315.00		8,842.47		
17/12/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]		720.00	9,562.47		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.78	9,563.25		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		2.44	9,565.69		
14/02/2022	Inward Credit Fast Payment BLD Cap Rtn Div [Transfer To Usaver SMSF A GUY NetBank BLD Cap Rtn Div]		7,709.68	17,275.37		
16/02/2022	Inward Credit Fast Payment AMP TD224 1Yrint [Transfer To Usaver SMSF A GUY NetBank AMP TD224 1Yrint]		1,161.62	18,436.99		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		3.28	18,440.27		
01/03/2022	Inward Credit Fast Payment AFI Div [Transfer To Usaver SMSF A GUY NetBank AFI Div]		2,145.60	20,585.87		
01/03/2022	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]		1,608.04	22,193.91		
18/03/2022	Inward Credit Fast Payment ARG Div [Transfer To Usaver SMSF A GUY NetBank ARG Div]		4,730.40	26,924.31		
22/03/2022	Funds Transfer to CBAS ARG SPP [Direct Credit 381273 Anthony George G ARG SPP]	20,000.00		6,924.31		
23/03/2022	Direct Credit 381273 Anthony George G ARG SPP [Funds Transfer to CBAS2 ARG SPP]	5,000.00		1,924.31		
28/03/2022	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]		503.61	2,427.92		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		1.39	2,429.31		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		0.60	2,429.91		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.62	2,430.53		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		1.10	2,431.63		
30/06/2022	CLOSING BALANCE			2,431.63		
		<u>56,765.00</u>	<u>32,838.57</u>			

A Guy Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK214019428
Account Name: UBank USaver SMSF 21-401-9428
BSB and Account Number: 082991 214019428

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 124,311.88		\$ 125,390.00		\$ 129,774.08		\$ 128,695.96	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			124,311.88		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		36.95	124,348.83		
26/08/2021	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]		500.00	124,848.83		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		36.99	124,885.82		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		35.93	124,921.75		
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	390.00		124,531.75		
21/10/2021	Inward Credit Fast Payment ATO Con LISTO? [Transfer To U Saver ACCUM SMSF NetBank ATO Con LISTO?]		501.00	125,032.75		
29/10/2021	Inward Credit Fast Payment WAM Div [Transfer To U Saver ACCUM SMSF NetBank WAM Div]		697.50	125,730.25		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		12.33	125,742.58		
16/11/2021	Inward Credit Fast Payment ATO Con [Transfer To U Saver ACCUM SMSF NetBank ATO Con]		500.00	126,242.58		
23/11/2021	Funds Transfer to CBAS2 29829618	125,000.00		1,242.58		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		7.62	1,250.20		
23/12/2021	Inward Credit Fast Payment WBC Div [Transfer To U Saver ACCUM SMSF NetBank WBC Div]		234.00	1,484.20		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.34	1,484.54		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		0.38	1,484.92		
08/02/2022	Inward Credit Fast Payment AMP 504 Int 1Year [Transfer To U Saver ACCUM SMSF NetBank AMP 504 Int 1Yr]		262.10	1,747.02		

A Guy Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	Inward Credit Fast Payment AMP Int 956 [Transfer To U Saver ACCUM SMSF NetBank AMP Int 956]		322.95	2,069.97		
24/02/2022	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]		501.00	2,570.97		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.44	2,571.41		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		0.66	2,572.07		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		0.63	2,572.70		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.66	2,573.36		
14/06/2022	Inward Credit Fast Payment TD525 1YrInt [Transfer To U Saver ACCUM SMSF NetBank TD525 1YrInt]		168.93	2,742.29		
22/06/2022	Transfer To U Saver ACCUM SMSF NetBank WAM Div [Inward Credit Fast Payment WAM Div]		697.50	3,439.79		
22/06/2022	Funds Transfer Super Cont 22		125,000.00	128,439.79		
27/06/2022	Transfer To U Saver ACCUM SMSF NetBank WBC Div [Inward Credit Fast Payment WBC Div]		237.90	128,677.69		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		18.27	128,695.96		
30/06/2022	CLOSING BALANCE			128,695.96		
		<u>125,390.00</u>	<u>129,774.08</u>			

A Guy Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP223922956
Account Name: AMP Term Deposit 223922956
BSB and Account Number: 939200 223922956

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 43,060.29						\$ 43,060.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			43,060.29		
30/06/2022	CLOSING BALANCE			43,060.29		

A Guy Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP247581291
Account Name: AMP Term Deposit 247581291
BSB and Account Number: 939200 247581291

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 125,000.00 \$ 125,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	Direct Debit 037432 ANTHONY GEORGE G		125,000.00	125,000.00		
30/06/2022	CLOSING BALANCE			125,000.00		
			<u>125,000.00</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP249584525
Account Name: AMP Term Deposit 249584525
BSB and Account Number: 939200 249584525

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 42,233.43 \$ 42,233.43

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			42,233.43		
30/06/2022	CLOSING BALANCE			42,233.43		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP374749224
Account Name: AMP Term Deposit 374749224
BSB and Account Number: 939200 374749224

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 154,882.14						\$ 154,882.14	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			154,882.14		
30/06/2022	CLOSING BALANCE			154,882.14		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP794703504
Account Name: AMP Term Deposit 794703504
BSB and Account Number: 939200 794703504

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 34,947.30 \$ 34,947.30

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			34,947.30		
30/06/2022	CLOSING BALANCE			34,947.30		



Account Number 06 7167 11266765

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

MR ANTHONY GEORGE GUY AND
 A GUY SUPER FUND
 11 WALSH AVE
 ST MARYS SA 5042

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR ANTHONY GEORGE GUY ITF A GUY SUPER FU
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2022 OPENING BALANCE			Nil
08 Jun	Direct Credit 089241 ANTHONY GEORGE G		168.93	\$168.93 CR
14 Jun	Transfer To U Saver ACCUM SMSF NetBank TD525 1YrInt	168.93		\$0.00
30 Jun	2022 CLOSING BALANCE			Nil

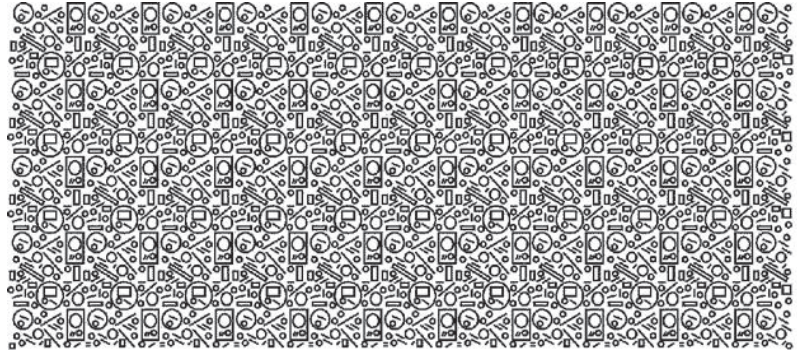
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$168.93		\$168.93		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%



*# 1079.2367.1.1 ZZ258R3 0303 SL.R3.S913.D170.O V06.00.35



Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

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047

MR ANTHONY GEORGE GUY AND
 A GUY SUPER FUND
 11 WALSH AVE
 ST MARYS SA 5042

Account Number 06 7167 11266765

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: MR ANTHONY GEORGE GUY ITF A GUY SUPER FU
 ND

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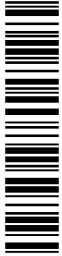
Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			Nil
31 Jan 2022	CLOSING BALANCE			Nil

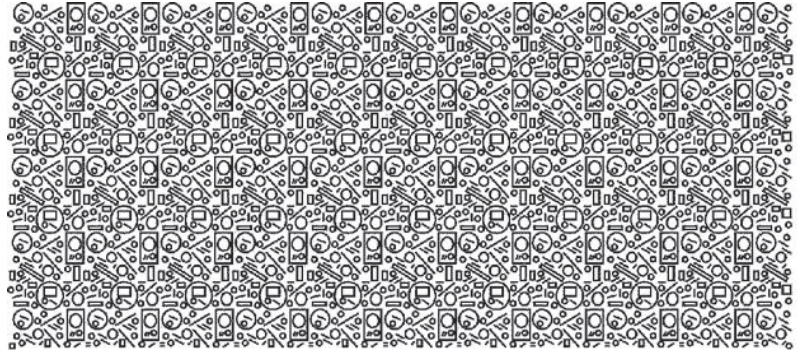
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266765

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance Nil

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047

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Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR ANTHONY GEORGE GUY ITF A GUY SUPER FU
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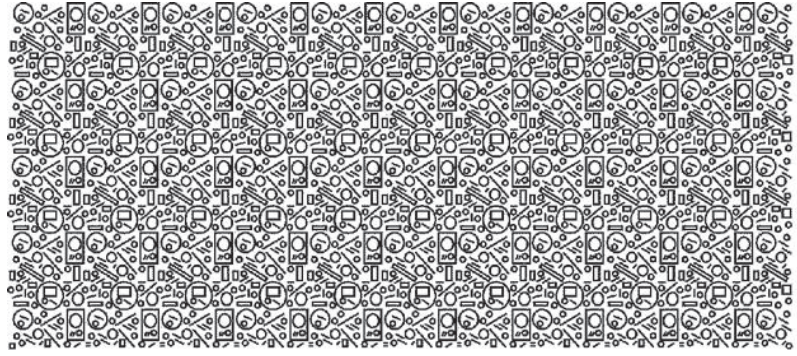
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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$4.38 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00490323		700.00	\$704.38 CR
01 Jul	Transfer To Usaver SMSF A GUY NetBank ANZ Div	700.00		\$4.38 CR
13 Jul	Transfer to xx9618 NetBank MT Old Acc	4.38		\$0.00
31 Jul 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.38 CR		\$704.38		\$700.00		Nil





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Account Number 06 7167 11266765

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance Nil

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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			Nil
30 Sep 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 11266765

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$1,608.04 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

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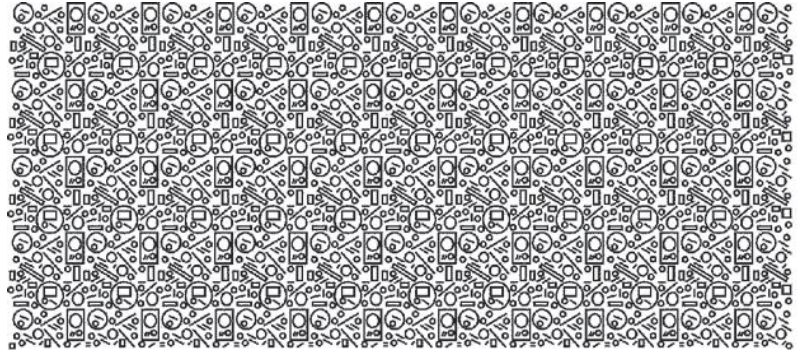
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Date	Transaction	Debit	Credit	Balance
01 Feb	2022 OPENING BALANCE			Nil
02 Feb	Direct Credit 089241 ANTHONY GEORGE G		262.10	\$262.10 CR
08 Feb	Transfer To U Saver ACCUM SMSF NetBank AMP 504 Int 1Yr	262.10		\$0.00
09 Feb	Direct Credit 089241 ANTHONY GEORGE G		1,161.62	\$1,161.62 CR
16 Feb	Transfer To Usaver SMSF A GUY NetBank AMP TD224 1YrInt	1,161.62		\$0.00
17 Feb	Direct Credit 089241 ANTHONY GEORGE G		322.95	\$322.95 CR
18 Feb	Transfer To U Saver ACCUM SMSF NetBank AMP Int 956	322.95		\$0.00
28 Feb	Direct Credit 209294 DXS DST 001271176607		1,608.04	\$1,608.04 CR
28 Feb	2022 CLOSING BALANCE			\$1,608.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,746.67		\$3,354.71		\$1,608.04 CR



*# 6698.13951.1.1.ZZ258R3.0303.SL.R3.S912.D059.O.V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 7167 11266765

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

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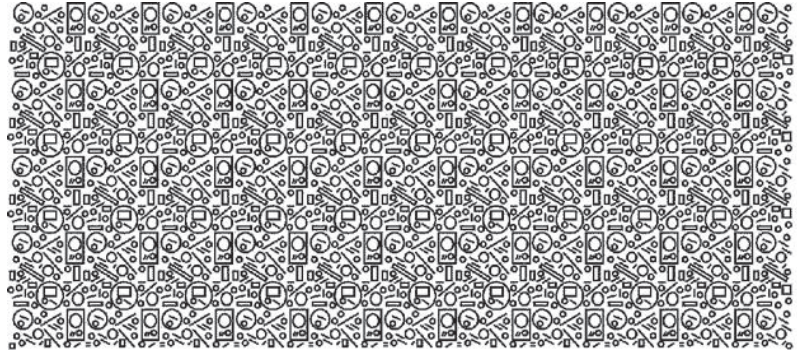
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			Nil
21 Oct	Direct Credit 012721 ATO ATO002000015849204		501.00	\$501.00 CR
21 Oct	Transfer To U Saver ACCUM SMSF NetBank ATO Con LISTO?	501.00		\$0.00
31 Oct	2021 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$501.00		\$501.00		Nil





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
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 11 WALSH AVE
 ST MARYS SA 5042

Account Number 06 7167 11266765

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance Nil

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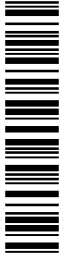
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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			Nil
23 Nov	Transfer from xx9618 NetBank Accum AMP TD5		125,000.00	\$125,000.00 CR
26 Nov	Direct Debit 037432 ANTHONY GEORGE G	125,000.00		\$0.00
30 Nov 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$125,000.00		\$125,000.00		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%





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Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 7167 11266765

Statement Period 1 May 2022 - 31 May 2022

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			Nil
31 May 2022	CLOSING BALANCE			Nil

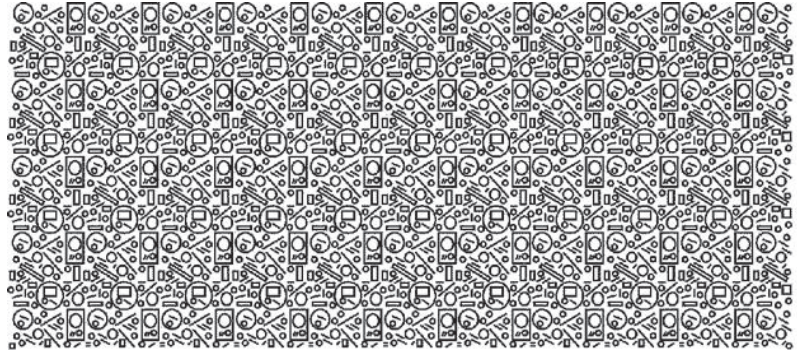
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 11266765

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance Nil

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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			Nil
31 Dec 2021	CLOSING BALANCE			Nil

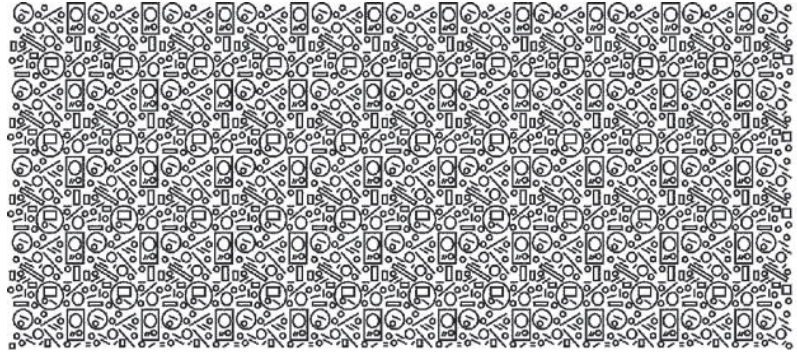
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
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Account Number 06 7167 11266765

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance Nil

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Date	Transaction	Debit	Credit	Balance
01 Apr 2022	OPENING BALANCE			Nil
30 Apr 2022	CLOSING BALANCE			Nil

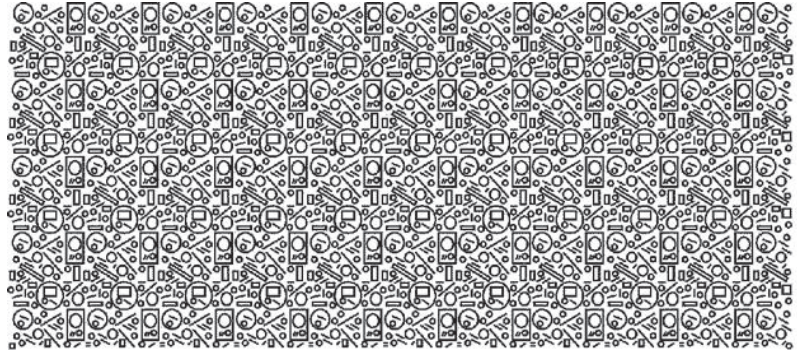
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
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Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance Nil

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 (24 hours a day, 7 days a week)



047

MR ANTHONY GEORGE GUY AND
 A GUY SUPER FUND
 11 WALSH AVE
 ST MARYS SA 5042

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

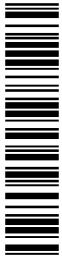
Name: MR ANTHONY GEORGE GUY ITF A GUY SUPER FU
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			Nil
26 Aug	Direct Credit 012721 ATO ATO008000015459598		500.00	\$500.00 CR
26 Aug	Transfer To U Saver ACCUM SMSF NetBank ATO CoCon	500.00		\$0.00
30 Aug	Direct Credit 209294 DXS DST 001262670513		1,320.89	\$1,320.89 CR
30 Aug	Transfer To Usaver SMSF A GUY NetBank DXS Dist	1,320.89		\$0.00
31 Aug 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,820.89		\$1,820.89		Nil





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



047

MR ANTHONY GEORGE GUY AND
 A GUY SUPER FUND
 11 WALSH AVE
 ST MARYS SA 5042

Account Number 06 7167 11266765

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Name: MR ANTHONY GEORGE GUY ITF A GUY SUPER FUND

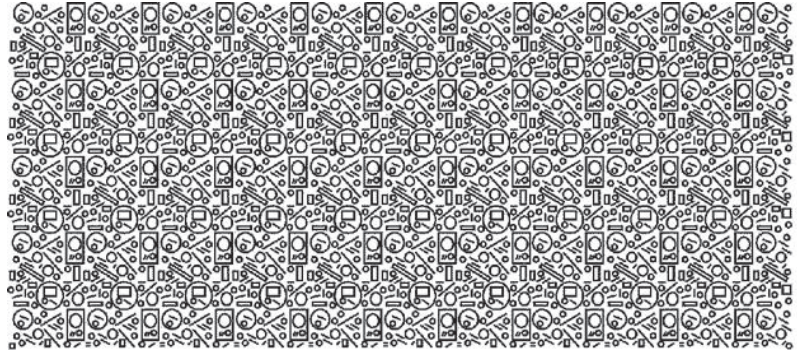
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$1,608.04 CR
01 Mar	Transfer To Usaver SMSF A GUY NetBank DXS Dist	1,608.04		\$0.00
22 Mar	Direct Credit 381273 Anthony George G ARGO SPP		20,000.00	\$20,000.00 CR
23 Mar	Transfer to xx9618 NetBank ARGO SPP	20,000.00		\$0.00
31 Mar	2022 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,608.04 CR		\$21,608.04		\$20,000.00		Nil





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 29829618

Statement Period 5 Dec 2021 - 4 Jun 2022

Closing Balance \$4.29 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

MR ANTHONY GEORGE GUY
 11 WALSH AVE
 ST MARYS SA 5042

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

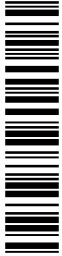
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

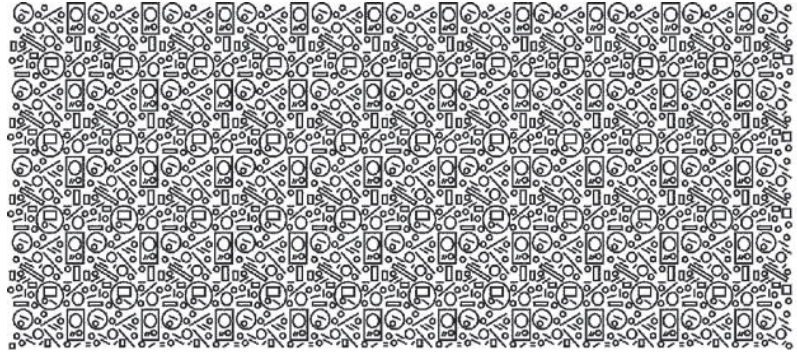
Name: MR ROBIN JAMES GUY + MR ANTHONY GEORGE G
 UY ITF A GUY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
05 Dec	2021 OPENING BALANCE			\$4.39 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00799455		720.00	\$724.39 CR
17 Dec	Transfer To Usaver SMSF A GUY NetBank ANZ Div	720.00		\$4.39 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269348585		234.00	\$238.39 CR
23 Dec	Transfer To U Saver ACCUM SMSF NetBank WBC Div	234.00		\$4.39 CR
14 Feb	Direct Credit 180085 BLD CAP RTN 001271410639		7,602.85	\$7,607.24 CR
14 Feb	Direct Credit 180085 BLD DIV 001271358829		106.83	\$7,714.07 CR
14 Feb	Transfer To Usaver SMSF A GUY NetBank BLD Cap Rtn Div	7,709.68		\$4.39 CR
24 Feb	Direct Credit 012721 ATO ATO007000015777258		501.00	\$505.39 CR
24 Feb	Transfer To U Saver ACCUM SMSF NetBank ATO CoCon	501.00		\$4.39 CR
25 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB22/00877255		2,145.60	\$2,149.99 CR





Date	Transaction	Debit	Credit	Balance
01 Mar	Transfer To Usaver SMSF A GUY NetBank AFI Div	2,145.60		\$4.39 CR
11 Mar	Direct Credit 255730 Argo Investments S00124346932		4,730.40	\$4,734.79 CR
18 Mar	Transfer To Usaver SMSF A GUY NetBank ARGO Div	4,730.40		\$4.39 CR
23 Mar	Direct Credit 381273 Anthony George G ARG SPP		5,000.00	\$5,004.39 CR
23 Mar	Transfer from xx6765 NetBank ARGO SPP		20,000.00	\$25,004.39 CR
23 Mar	BOARDROOM PTY LTD NetBank BPAY 27888 87853941 ARG SPP	25,000.00		\$4.39 CR
25 Mar	Direct Credit 255730 ARGO GLOBAL LIST S00124346932		503.51	\$507.90 CR
28 Mar	Transfer To Usaver SMSF A GUY NetBank ALI Div	503.61		\$4.29 CR
04 Jun 2022	CLOSING BALANCE			\$4.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.39 CR		\$41,544.29		\$41,544.19		\$4.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 7167 29829618

Statement Period 4 Jun 2021 - 4 Dec 2021

Closing Balance \$4.39 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

MR ANTHONY GEORGE GUY
 11 WALSH AVE
 ST MARYS SA 5042

Direct Investment Account

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Name: MR ROBIN JAMES GUY + MR ANTHONY GEORGE G
 UY ITF A GUY SUPER FUND

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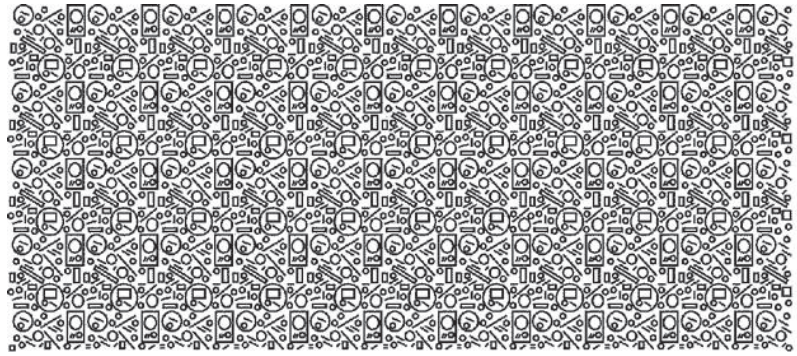
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
04 Jun	2021 OPENING BALANCE			Nil
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	486.00		\$486.00 DR
09 Jun	Return 09/06/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		486.00	\$0.00
09 Jun	Unpaid Payment Fee	5.00		\$5.00 DR
11 Jun	Direct Credit 381273 A GUY SUPER FUND Commrip 2xOMT		90.00	\$85.00 CR
11 Jun	Direct Credit 381273 Anthony George G Commrip 7xOMT		401.00	\$486.00 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	486.00		\$0.00
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		486.00	\$486.00 CR
25 Jun	Transfer To Usaver SMSF A GUY NetBank Comm Ref	401.00		\$85.00 CR
25 Jun	Transfer To U Saver ACCUM SMSF NetBank Comm Ref	85.00		\$0.00
13 Jul	Transfer from xx6765 NetBank MT Old Acc		4.38	\$4.38 CR



Account Number

06 7167 29829618



Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG21/00878537		3,003.84	\$3,008.22 CR
31 Aug	Transfer to other Bank NetBank AFI Div	3,003.84		\$4.38 CR
17 Sep	Direct Credit 255730 Argo Investments S00124346932		4,139.10	\$4,143.48 CR
20 Sep	Transfer To Usaver SMSF A GUY NetBank ARGO Div	4,139.10		\$4.38 CR
01 Oct	Direct Credit 255730 ARGO GLOBAL LIST S00124346932		450.00	\$454.38 CR
05 Oct	Transfer To Usaver SMSF A GUY NetBank ALI Div	450.00		\$4.38 CR
28 Oct	Direct Credit 012721 ATO ATO003000015779248		4,609.56	\$4,613.94 CR
29 Oct	Direct Credit 464915 WAM Capital S00124346932		697.50	\$5,311.44 CR
29 Oct	Transfer To Usaver SMSF A GUY NetBank Tax Ret 21	4,609.56		\$701.88 CR
29 Oct	Transfer To U Saver ACCUM SMSF NetBank WAM Div	697.50		\$4.38 CR
11 Nov	Direct Credit 012721 ATO ATO003000015857281		500.00	\$504.38 CR
16 Nov	Transfer To U Saver ACCUM SMSF NetBank ATO Con	500.00		\$4.38 CR
19 Nov	Direct Credit 381273 UBank Security 400804		0.01	\$4.39 CR
23 Nov	Direct Credit 381273 A GUY SUPER FUND 29829618		125,000.00	\$125,004.39 CR
23 Nov	Transfer to xx6765 NetBank Accum AMP TD5	125,000.00		\$4.39 CR
04 Dec	2021 CLOSING BALANCE			\$4.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$139,863.00		\$139,867.39		\$4.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



MR ROBIN JAMES GUY + MR ANTHONY GEORGE G UY
ITF A GUY SUPER FUND
11 WALSH AVE
ST MARYS SA Australia 5042

29 September 2022

Dear MR ROBIN JAMES GUY + MR ANTHONY GEORGE G UY ITF A GUY SUPER FUND,
Here's your account information and a list of transactions from 05/06/22-30/06/22.

Account name MR ROBIN JAMES GUY + MR ANTHONY GEORGE G UY ITF A GUY SUPER FUND
BSB 067167
Account number 29829618
Account type CDIA
Date opened 04/06/2021

Date	Transaction details	Amount	Balance
17 Jun 2022	Direct Credit 464915 WAM Capital S00124346932	\$697.50	\$701.79
22 Jun 2022	Transfer To U Saver ACCUM SMSF NetBank WAM Div	-\$697.50	\$4.29
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001278010705	\$237.90	\$242.19
27 Jun 2022	Transfer To U Saver ACCUM SMSF NetBank WBC Div	-\$237.90	\$4.29

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/004625

A GUY SUPER FUND
11 Walsh AVE
ST MARYS SA 5042

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
A GUY SUPER FUND	Starts 01 July 2021	Opening balance	\$26,358.06 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$14,970.19
Account number 21-083-3860		Total debits	\$31,765.00
		Closing Balance	\$9,563.25Cr
		Interest Credited TFY*	\$26.80
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	Inward Credit Fast Payment ANZ Div		\$700.00	\$27,058.06 Cr
26/07/2021	Regular Transfer to 10417929 AGUY Super 2021	\$550.00		\$26,508.06 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$3.43	\$26,511.49 Cr
30/08/2021	Inward Credit Fast Payment DXS Dist		\$1,320.89	\$27,832.38 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$27,832.38 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$7.91	\$27,840.29 Cr
01/09/2021	Inward Credit Direct Entry ANTHONY GUY AFI Div 0068523		\$3,003.84	\$30,844.13 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$30,844.13 Cr
20/09/2021	Inward Credit Fast Payment ARGO Div		\$4,139.10	\$34,983.23 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$34,983.23 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$9.31	\$34,992.54 Cr

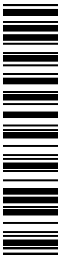
Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7106 / E-4625 / S-5880 / I-11779

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$34,992.54 Cr
05/10/2021	Inward Credit Fast Payment ALI Div		\$450.00	\$35,442.54 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$35,442.54 Cr
13/10/2021	Funds Transfer to 211572500 AGLI BuySPP	\$10,000.00		\$25,442.54 Cr
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	\$585.00		\$24,857.54 Cr
29/10/2021	Inward Credit Fast Payment Tax Ret 21		\$4,609.56	\$29,467.10 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$2.98	\$29,470.08 Cr
30/11/2021	Funds Transfer to AGG MyState Pens 22 first half	\$10,315.00		\$19,155.08 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$2.39	\$19,157.47 Cr
01/12/2021	Funds Transfer to AGG MyState Pens 22 2nd half	\$10,315.00		\$8,842.47 Cr
17/12/2021	Inward Credit Fast Payment ANZ Div		\$720.00	\$9,562.47 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.78	\$9,563.25 Cr
Totals		\$31,765.00	\$14,970.19	\$9,563.25 Cr

001U7106 / E-4625 / S-5880 / I-11780



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001082257

A GUY SUPER FUND
11 Walsh AVE
ST MARYS SA 5042

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
A GUY SUPER FUND	Starts 01 January 2022	Opening balance	\$9,563.25 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$17,868.38
Account number 21-083-3860		Total debits	\$25,000.00
		Closing Balance	\$2,431.63Cr
		Interest Credited TFY*	\$36.23
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$9,563.25 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$2.44	\$9,565.69 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$9,565.69 Cr
14/02/2022	Inward Credit Fast Payment BLD Cap Rtn Div		\$7,709.68	\$17,275.37 Cr
16/02/2022	Inward Credit Fast Payment AMP TD224 1YrInt		\$1,161.62	\$18,436.99 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$18,436.99 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$3.28	\$18,440.27 Cr
01/03/2022	Inward Credit Fast Payment AFI Div		\$2,145.60	\$20,585.87 Cr
01/03/2022	Inward Credit Fast Payment DXS Dist		\$1,608.04	\$22,193.91 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$22,193.91 Cr
18/03/2022	Inward Credit Fast Payment ARG Div		\$4,730.40	\$26,924.31 Cr

Are your contact details up to date?

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182U7105 / E-82257 / S-101786 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
22/03/2022	Funds Transfer to CBAS ARGO SPP	\$20,000.00		\$6,924.31 Cr
22/03/2022	Funds Transfer to CBAS2 ARG SPP	\$5,000.00		\$1,924.31 Cr
28/03/2022	Inward Credit Fast Payment ALI Div		\$503.61	\$2,427.92 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$1.39	\$2,429.31 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$2,429.31 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.60	\$2,429.91 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$2,429.91 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$2,429.91 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.62	\$2,430.53 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$2,430.53 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$2,430.53 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$1.10	\$2,431.63 Cr
Totals		\$25,000.00	\$17,868.38	\$2,431.63Cr

182U7105 / E-82257 / S-101786 /



U BANK

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North Sydney, NSW 2059

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0007082256

A GUY SUPER FUND
11 Walsh AVE
ST MARYS SA 5042

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
A GUY SUPER FUND	Starts 01 January 2022	Opening balance	\$1,484.54 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$127,211.42
Account number 21-401-9428		Total debits	\$0.00
		Closing Balance	\$128,695.96Cr
		Interest Credited TFY*	\$151.20
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$1,484.54 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$1,484.54 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.38	\$1,484.92 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$1,484.92 Cr
08/02/2022	Inward Credit Fast Payment AMP 504 Int 1Year		\$262.10	\$1,747.02 Cr
18/02/2022	Inward Credit Fast Payment AMP Int 956		\$322.95	\$2,069.97 Cr
24/02/2022	Inward Credit Fast Payment ATO CoCon		\$501.00	\$2,570.97 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$2,570.97 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.44	\$2,571.41 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$2,571.41 Cr

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182U7105 / E-82256 / S-101792 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$2,571.41 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.66	\$2,572.07 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$2,572.07 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$2,572.07 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.63	\$2,572.70 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$2,572.70 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$2,572.70 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.66	\$2,573.36 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$2,573.36 Cr
14/06/2022	Inward Credit Fast Payment TD525 1YrInt		\$168.93	\$2,742.29 Cr
22/06/2022	Inward Credit Fast Payment WAM Div		\$697.50	\$3,439.79 Cr
22/06/2022	Funds Transfer Super Cont 22		\$125,000.00	\$128,439.79 Cr
27/06/2022	Inward Credit Fast Payment WBC Div		\$237.90	\$128,677.69 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$128,677.69 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$18.27	\$128,695.96 Cr
Totals		\$0.00	\$127,211.42	\$128,695.96Cr

182U7105 / E-82256 / S-101792 /



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000/004626

A GUY SUPER FUND
11 Walsh AVE
ST MARYS SA 5042

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
A GUY SUPER FUND	Starts 01 July 2021	Opening balance	\$124,311.88 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$2,562.66
Account number 21-401-9428		Total debits	\$125,390.00
		Closing Balance	\$1,484.54Cr
		Interest Credited TFY*	\$130.16
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$124,311.88 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$36.95	\$124,348.83 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$124,348.83 Cr
26/08/2021	Inward Credit Fast Payment ATO CoCon		\$500.00	\$124,848.83 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$124,848.83 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$36.99	\$124,885.82 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$124,885.82 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$124,885.82 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$35.93	\$124,921.75 Cr

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001U7106 / E-4626 / S-53891 / I-11781

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$124,921.75 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$124,921.75 Cr
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	\$390.00		\$124,531.75 Cr
21/10/2021	Inward Credit Fast Payment ATO Con LISTO?		\$501.00	\$125,032.75 Cr
29/10/2021	Inward Credit Fast Payment WAM Div		\$697.50	\$125,730.25 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$12.33	\$125,742.58 Cr
16/11/2021	Inward Credit Fast Payment ATO Con		\$500.00	\$126,242.58 Cr
23/11/2021	Funds Transfer to CBAS2 29829618	\$125,000.00		\$1,242.58 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$7.62	\$1,250.20 Cr
23/12/2021	Inward Credit Fast Payment WBC Div		\$234.00	\$1,484.20 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$1,484.20 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.34	\$1,484.54 Cr
Totals		\$125,390.00	\$2,562.66	\$1,484.54 Cr

001U7106 / E-4626 / S-5391 / I-11782

60800 - Term Deposits

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP223922956	AMP Term Deposit 223922956	\$43,060.29	\$43,060.29	0%
AMP247581291	AMP Term Deposit 247581291	\$125,000.00		100%
AMP249584525	AMP Term Deposit 249584525	\$42,233.43	\$42,233.43	0%
AMP374749224	AMP Term Deposit 374749224	\$154,882.14	\$154,882.14	0%
AMP794703504	AMP Term Deposit 794703504	\$34,947.30	\$34,947.30	0%
TOTAL		CY Balance	LY Balance	
		\$400,123.16	\$275,123.16	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022 AMP Acc TD956 St2.pdf [AMP223922956](#)
- 2022 AMP Acc TD291 St1.pdf [AMP247581291](#)
- 2022 AMP Acc TD525 St2.pdf [AMP249584525](#)
- 2022 AMP Acc TD525 St1.pdf [AMP249584525](#)
- 2022 AMP Pen TD224 St1.pdf [AMP374749224](#)
- 2022 AMP Acc TD504 St2.pdf [AMP794703504](#)
- 2022 AMP Acc TD504 St1.pdf [AMP794703504](#)
- 2022 AMP Acc TD956 St1.pdf [AMP223922956](#)
- 2022 AMP Acc TD 956 St3.pdf [AMP223922956](#)
- 2022 AMP Acc TD 291 St2.pdf [AMP247581291](#)
- 2022 AMP Acc TD 525 St3.pdf [AMP249584525](#)
- 2022 AMP Pen TD224 St2.pdf [AMP374749224](#)
- 2022 AMP Acc TD 224 St3.pdf [AMP374749224](#)
- 2022 AMP Acc TD 504 St3.pdf [AMP794703504](#)

Standard Checklist

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

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11266765

Account Name: CBA Direct Investment Account 11266765

BSB and Account Number: 067167 11266765

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4.38		\$ 276,549.91		\$ 276,545.53		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4.38		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00490323 [System Matched Income Data]		700.00	704.38		
01/07/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]	700.00		4.38		
13/07/2021	Transfer to xx9618 NetBank MT Old Acc [Transfer from xx6765 NetBank MT Old Acc]	4.38		0.00		
26/08/2021	Direct Credit 012721 ATO ATO008000015459598		500.00	500.00		
26/08/2021	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]	500.00		0.00		
30/08/2021	Direct Credit 209294 DXS DST 001262670513 [Amount Receivable]		1,320.89	1,320.89		
30/08/2021	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]	1,320.89		0.00		
21/10/2021	Direct Credit 012721 ATO ATO002000015849204		501.00	501.00		
21/10/2021	Inward Credit Fast Payment ATO Con LISTO? [Transfer To U Saver ACCUM SMSF NetBank ATO Con LISTO?]	501.00		0.00		
23/11/2021	Transfer from xx9618 NetBank Accum AMP TD5		125,000.00	125,000.00		
23/11/2021	Transfer to xx6765 NetBank Accum AMP TD5		125,000.00	250,000.00		
23/11/2021	Direct Credit 381273 A GUY SUPER FUND 29829618	125,000.00		125,000.00		
26/11/2021	Direct Debit 037432 ANTHONY GEORGE G	125,000.00		0.00		
02/02/2022	Direct Credit 089241 ANTHONY GEORGE G		262.10	262.10		
08/02/2022	Inward Credit Fast Payment AMP 504 Int 1Year [Transfer To U Saver ACCUM SMSF NetBank AMP 504 Int 1Yr]	262.10		0.00		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2022	Direct Credit 089241 ANTHONY GEORGE G		1,161.62	1,161.62		
16/02/2022	Inward Credit Fast Payment AMP TD224 1Yrlnt [Transfer To Usaver SMSF A GUY NetBank AMP TD224 1Yrlnt]	1,161.62		0.00		
17/02/2022	Direct Credit 089241 ANTHONY GEORGE G		322.95	322.95		
18/02/2022	Inward Credit Fast Payment AMP Int 956 [Transfer To U Saver ACCUM SMSF NetBank AMP Int 956]	322.95		0.00		
28/02/2022	Direct Credit 209294 DXS DST 001271176607 [System Matched Income Data]		1,608.04	1,608.04		
01/03/2022	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]	1,608.04		0.00		
22/03/2022	Funds Transfer to CBAS ARGO SPP [Direct Credit 381273 Anthony George G ARGO SPP]		20,000.00	20,000.00		
23/03/2022	Transfer to xx9618 NetBank ARGO SPP [Transfer from xx6765 NetBank ARGO SPP]	20,000.00		0.00		
08/06/2022	Direct Credit 089241 ANTHONY GEORGE G		168.93	168.93		
14/06/2022	Inward Credit Fast Payment TD525 1Yrlnt [Transfer To U Saver ACCUM SMSF NetBank TD525 1Yrlnt]	168.93		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>276,549.91</u>	<u>276,545.53</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA29829618

Account Name: CBA Direct Investment Account 29829618

BSB and Account Number: 067167 29829618

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 305,879.69		\$ 305,883.98		\$ 4.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/07/2021	Transfer to xx9618 NetBank MT Old Acc [Transfer from xx6765 NetBank MT Old Acc]		4.38	4.38		
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00878537		3,003.84	3,008.22		
01/09/2021	Inward Credit Direct Entry ANTHONY GUY AFI Div 0068523 [Transfer to other Bank NetBank AFI Div]	3,003.84		4.38		
17/09/2021	Direct Credit 255730 Argo Investments S00124346932 [System Matched Income Data]		4,139.10	4,143.48		
20/09/2021	Inward Credit Fast Payment ARGO Div [Transfer To Usaver SMSF A GUY NetBank ARGO Div]	4,139.10		4.38		
01/10/2021	Direct Credit 255730 ARGO GLOBAL LIST S00124346932 [System Matched Income Data]		450.00	454.38		
05/10/2021	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]	450.00		4.38		
28/10/2021	Direct Credit 012721 ATO ATO003000015779248		4,609.56	4,613.94		
29/10/2021	Direct Credit 464915 WAM Capital S00124346932 [System Matched Income Data]		697.50	5,311.44		
29/10/2021	Inward Credit Fast Payment Tax Ret 21 [Transfer To Usaver SMSF A GUY NetBank Tax Ret 21]	4,609.56		701.88		
29/10/2021	Inward Credit Fast Payment WAM Div [Transfer To U Saver ACCUM SMSF NetBank WAM Div]	697.50		4.38		
11/11/2021	Direct Credit 012721 ATO ATO003000015857281		500.00	504.38		
16/11/2021	Inward Credit Fast Payment ATO Con [Transfer To U Saver ACCUM SMSF NetBank ATO Con]	500.00		4.38		
19/11/2021	Direct Credit 381273 UBank Security 400804		0.01	4.39		
23/11/2021	Direct Credit 381273 A GUY SUPER FUND 29829618		125,000.00	125,004.39		
23/11/2021	Funds Transfer to CBAS2 29829618		125,000.00	250,004.39		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2021	Transfer from xx9618 NetBank Accum AMP TD5	125,000.00		125,004.39		
23/11/2021	Transfer to xx6765 NetBank Accum AMP TD5	125,000.00		4.39		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00799455 [System Matched Income Data]		720.00	724.39		
17/12/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]	720.00		4.39		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269348585 [System Matched Income Data]		234.00	238.39		
23/12/2021	Inward Credit Fast Payment WBC Div [Transfer To U Saver ACCUM SMSF NetBank WBC Div]	234.00		4.39		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271410639 [Return of Capital: \$2.65 per unit]		7,602.85	7,607.24		
14/02/2022	Direct Credit 180085 BLD DIV 001271358829		106.83	7,714.07		
14/02/2022	Inward Credit Fast Payment BLD Cap Rtn Div [Transfer To Usaver SMSF A GUY NetBank BLD Cap Rtn Div]	7,709.68		4.39		
24/02/2022	Direct Credit 012721 ATO ATO007000015777258		501.00	505.39		
24/02/2022	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]	501.00		4.39		
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00877255 [System Matched Income Data]		2,145.60	2,149.99		
01/03/2022	Inward Credit Fast Payment AFI Div [Transfer To Usaver SMSF A GUY NetBank AFI Div]	2,145.60		4.39		
11/03/2022	Direct Credit 255730 Argo Investments S00124346932 [System Matched Income Data]		4,730.40	4,734.79		
18/03/2022	Inward Credit Fast Payment ARG Div [Transfer To Usaver SMSF A GUY NetBank ARG Div]	4,730.40		4.39		
23/03/2022	Direct Credit 381273 Anthony George G ARG SPP [Funds Transfer to CBAS2 ARG SPP]		5,000.00	5,004.39		
23/03/2022	Transfer to xx9618 NetBank ARG SPP [Transfer from xx6765 NetBank ARG SPP]		20,000.00	25,004.39		
23/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 87853941 ARG SPP [Share Purchase Plan at \$9.3]	25,000.00		4.39		
25/03/2022	Direct Credit 255730 ARG GLOBAL LIST S00124346932		503.51	507.90		
28/03/2022	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]	503.61		4.29		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2022	Direct Credit 464915 WAM Capital S00124346932 [System Matched Income Data]		697.50	701.79		
22/06/2022	Transfer To U Saver ACCUM SMSF NetBank WAM Div [Inward Credit Fast Payment WAM Div]	697.50		4.29		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001278010705 [System Matched Income Data]		237.90	242.19		
27/06/2022	Transfer To U Saver ACCUM SMSF NetBank WBC Div [Inward Credit Fast Payment WBC Div]	237.90		4.29		
30/06/2022	CLOSING BALANCE			4.29		
		<u>305,879.69</u>	<u>305,883.98</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK210833860

Account Name: UBank USaver SMSF 21-083-3860

BSB and Account Number: 082991 210833860

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 26,358.06		\$ 56,765.00		\$ 32,838.57		\$ 2,431.63	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			26,358.06		
01/07/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]		700.00	27,058.06		
26/07/2021	Regular Transfer to 10417929 AGUY Super 2021	550.00		26,508.06		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		3.43	26,511.49		
30/08/2021	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]		1,320.89	27,832.38		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		7.91	27,840.29		
01/09/2021	Inward Credit Direct Entry ANTHONY GUY AFI Div 0068523 [Transfer to other Bank NetBank AFI Div]		3,003.84	30,844.13		
20/09/2021	Inward Credit Fast Payment ARGO Div [Transfer To Usaver SMSF A GUY NetBank ARGO Div]		4,139.10	34,983.23		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		9.31	34,992.54		
05/10/2021	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]		450.00	35,442.54		
13/10/2021	Funds Transfer to 211572500 AGLI BuySPP [Share Purchase Plan at \$2.28]	10,000.00		25,442.54		
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	585.00		24,857.54		
29/10/2021	Inward Credit Fast Payment Tax Ret 21 [Transfer To Usaver SMSF A GUY NetBank Tax Ret 21]		4,609.56	29,467.10		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		2.98	29,470.08		
30/11/2021	Funds Transfer to AGG MyState Pens 22 first half	10,315.00		19,155.08		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		2.39	19,157.47		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Funds Transfer to AGG MyState Pens 22 2nd half	10,315.00		8,842.47		
17/12/2021	Inward Credit Fast Payment ANZ Div [Transfer To Usaver SMSF A GUY NetBank ANZ Div]		720.00	9,562.47		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.78	9,563.25		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		2.44	9,565.69		
14/02/2022	Inward Credit Fast Payment BLD Cap Rtn Div [Transfer To Usaver SMSF A GUY NetBank BLD Cap Rtn Div]		7,709.68	17,275.37		
16/02/2022	Inward Credit Fast Payment AMP TD224 1Yrint [Transfer To Usaver SMSF A GUY NetBank AMP TD224 1Yrint]		1,161.62	18,436.99		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		3.28	18,440.27		
01/03/2022	Inward Credit Fast Payment AFI Div [Transfer To Usaver SMSF A GUY NetBank AFI Div]		2,145.60	20,585.87		
01/03/2022	Inward Credit Fast Payment DXS Dist [Transfer To Usaver SMSF A GUY NetBank DXS Dist]		1,608.04	22,193.91		
18/03/2022	Inward Credit Fast Payment ARG Div [Transfer To Usaver SMSF A GUY NetBank ARG Div]		4,730.40	26,924.31		
22/03/2022	Funds Transfer to CBAS ARG SPP [Direct Credit 381273 Anthony George G ARG SPP]	20,000.00		6,924.31		
23/03/2022	Direct Credit 381273 Anthony George G ARG SPP [Funds Transfer to CBAS2 ARG SPP]	5,000.00		1,924.31		
28/03/2022	Inward Credit Fast Payment ALI Div [Transfer To Usaver SMSF A GUY NetBank ALI Div]		503.61	2,427.92		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		1.39	2,429.31		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		0.60	2,429.91		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.62	2,430.53		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		1.10	2,431.63		
30/06/2022	CLOSING BALANCE			2,431.63		
		<u>56,765.00</u>	<u>32,838.57</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK214019428
Account Name: UBank USaver SMSF 21-401-9428
BSB and Account Number: 082991 214019428

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 124,311.88		\$ 125,390.00		\$ 129,774.08		\$ 128,695.96	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			124,311.88		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		36.95	124,348.83		
26/08/2021	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]		500.00	124,848.83		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		36.99	124,885.82		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		35.93	124,921.75		
19/10/2021	Funds Transfer to SuperHelp A GUY SUPER	390.00		124,531.75		
21/10/2021	Inward Credit Fast Payment ATO Con LISTO? [Transfer To U Saver ACCUM SMSF NetBank ATO Con LISTO?]		501.00	125,032.75		
29/10/2021	Inward Credit Fast Payment WAM Div [Transfer To U Saver ACCUM SMSF NetBank WAM Div]		697.50	125,730.25		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		12.33	125,742.58		
16/11/2021	Inward Credit Fast Payment ATO Con [Transfer To U Saver ACCUM SMSF NetBank ATO Con]		500.00	126,242.58		
23/11/2021	Funds Transfer to CBAS2 29829618	125,000.00		1,242.58		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		7.62	1,250.20		
23/12/2021	Inward Credit Fast Payment WBC Div [Transfer To U Saver ACCUM SMSF NetBank WBC Div]		234.00	1,484.20		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.34	1,484.54		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		0.38	1,484.92		
08/02/2022	Inward Credit Fast Payment AMP 504 Int 1Year [Transfer To U Saver ACCUM SMSF NetBank AMP 504 Int 1Yr]		262.10	1,747.02		

A Guy Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	Inward Credit Fast Payment AMP Int 956 [Transfer To U Saver ACCUM SMSF NetBank AMP Int 956]		322.95	2,069.97		
24/02/2022	Inward Credit Fast Payment ATO CoCon [Transfer To U Saver ACCUM SMSF NetBank ATO CoCon]		501.00	2,570.97		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.44	2,571.41		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		0.66	2,572.07		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		0.63	2,572.70		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.66	2,573.36		
14/06/2022	Inward Credit Fast Payment TD525 1YrInt [Transfer To U Saver ACCUM SMSF NetBank TD525 1YrInt]		168.93	2,742.29		
22/06/2022	Transfer To U Saver ACCUM SMSF NetBank WAM Div [Inward Credit Fast Payment WAM Div]		697.50	3,439.79		
22/06/2022	Funds Transfer Super Cont 22		125,000.00	128,439.79		
27/06/2022	Transfer To U Saver ACCUM SMSF NetBank WBC Div [Inward Credit Fast Payment WBC Div]		237.90	128,677.69		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		18.27	128,695.96		
30/06/2022	CLOSING BALANCE			128,695.96		
		<u>125,390.00</u>	<u>129,774.08</u>			

A Guy Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP223922956
Account Name: AMP Term Deposit 223922956
BSB and Account Number: 939200 223922956

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 43,060.29						\$ 43,060.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			43,060.29		
30/06/2022	CLOSING BALANCE			43,060.29		

A Guy Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP247581291
Account Name: AMP Term Deposit 247581291
BSB and Account Number: 939200 247581291

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 125,000.00		\$ 125,000.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	Direct Debit 037432 ANTHONY GEORGE G		125,000.00	125,000.00		
30/06/2022	CLOSING BALANCE			125,000.00		
			<u>125,000.00</u>			

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP249584525
Account Name: AMP Term Deposit 249584525
BSB and Account Number: 939200 249584525

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 42,233.43 \$ 42,233.43

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			42,233.43		
30/06/2022	CLOSING BALANCE			42,233.43		

A Guy Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP374749224
Account Name: AMP Term Deposit 374749224
BSB and Account Number: 939200 374749224

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 154,882.14						\$ 154,882.14	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			154,882.14		
30/06/2022	CLOSING BALANCE			154,882.14		

A Guy Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AMP794703504
Account Name: AMP Term Deposit 794703504
BSB and Account Number: 939200 794703504

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 34,947.30						\$ 34,947.30	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			34,947.30		
30/06/2022	CLOSING BALANCE			34,947.30		



1 July 2021

R05



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Account details

BSB

939 200

ACCOUNT NUMBER

TD223922956

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	17 February 2021 - 30 June 2021
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
17/02/2021	Transfer to Term Deposit		43,060.29	43,060.29 cr
	Closing balance			43,060.29 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

04743

Term Start date	Interest rate p.a.
17/02/2021	0.75%

If you want to dispute any transactions on your account

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1 January 2022

047



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Account details

BSB	ACCOUNT NUMBER
939 200	TD223922956

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			43,060.29 cr
	Closing balance			43,060.29 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	00398	Interest rate p.a.
01/07/2021		0.75%

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1 July 2022

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Account details

BSB ACCOUNT NUMBER
939 200 TD223922956

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 January 2022 - 30 June 2022
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			43,060.29 cr
17/02/2022	Credit Interest to 16/02/2022		322.95	43,383.24 cr
17/02/2022	Transfer from Term Deposit	322.95		43,060.29 cr
	Closing balance			43,060.29 cr

Interest details

Interest period	Interest earned
This financial year	\$322.95
This statement period	\$322.95

03166

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/01/2022	0.75%

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1 January 2022

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Account details

BSB	ACCOUNT NUMBER
939 200	TD247581291

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	26 November 2021 - 31 December 2021
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
26/11/2021	Transfer to Term Deposit		125,000.00	125,000.00 cr
	Closing balance			125,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

01139

Term Start date	Interest rate p.a.
26/11/2021	1.00%

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1 July 2022

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Account details

BSB	ACCOUNT NUMBER
939 200	TD247581291

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 January 2022 - 30 June 2022
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			125,000.00 cr
	Closing balance			125,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	03148	Interest rate p.a.
01/01/2022		1.00%

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1 January 2022

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Account details

BSB	ACCOUNT NUMBER
939 200	TD249584525

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			42,233.43 cr
	Closing balance			42,233.43 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	00287	Interest rate p.a.
01/07/2021		0.40%

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1 July 2022

047



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Account details

BSB ACCOUNT NUMBER
939 200 TD249584525

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 January 2022 - 30 June 2022
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			42,233.43 cr
08/06/2022	Credit Interest to 7/06/2022		168.93	42,402.36 cr
08/06/2022	Transfer from Term Deposit	168.93		42,233.43 cr
	Closing balance			42,233.43 cr

Interest details

Interest period	Interest earned
This financial year	\$168.93
This statement period	\$168.93

03297

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/01/2022	0.40%

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You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.



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1 July 2021

R05



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Account details

BSB	ACCOUNT NUMBER
939 200	TD249584525

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	8 June 2021 - 30 June 2021
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
08/06/2021	Transfer to Term Deposit		42,233.43	42,233.43 cr
	Closing balance			42,233.43 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

04590

Term Start date	Interest rate p.a.
08/06/2021	0.40%

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1 January 2022

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Account details

BSB	ACCOUNT NUMBER
939 200	TD374749224

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			154,882.14 cr
	Closing balance			154,882.14 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/07/2021	0.75%

If you want to dispute any transactions on your account

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1 July 2021

R05



Anthony George Guy & Robin James Guy ATF A Guy Super Fund
 11 Walsh Ave
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Account details

BSB ACCOUNT NUMBER
 939 200 TD374749224

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	9 February 2021 - 30 June 2021
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
09/02/2021	Transfer to Term Deposit		154,882.14	154,882.14 cr
	Closing balance			154,882.14 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
09/02/2021	0.75%

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1 July 2022

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Account details

BSB ACCOUNT NUMBER
939 200 TD374749224

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 January 2022 - 30 June 2022
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			154,882.14 cr
09/02/2022	Credit Interest to 8/02/2022		1,161.62	156,043.76 cr
09/02/2022	Transfer from Term Deposit	1,161.62		154,882.14 cr
	Closing balance			154,882.14 cr

Interest details

Interest period	Interest earned
This financial year	\$1,161.62
This statement period	\$1,161.62

03207

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/01/2022	0.75%

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1 January 2022

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Account details

BSB	ACCOUNT NUMBER
939 200	TD794703504

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			34,947.30 cr
	Closing balance			34,947.30 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	04811	Interest rate p.a.
01/07/2021		0.75%

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.



Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

1 July 2022

047



Anthony George Guy & Robin James Guy ATF A Guy Super Fund
11 Walsh Ave
ST MARYS SA 5042

Account details

BSB ACCOUNT NUMBER
939 200 TD794703504

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	1 January 2022 - 30 June 2022
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			34,947.30 cr
02/02/2022	Credit Interest to 1/02/2022		262.10	35,209.40 cr
02/02/2022	Transfer from Term Deposit	262.10		34,947.30 cr
	Closing balance			34,947.30 cr

Interest details

Interest period	Interest earned
This financial year	\$262.10
This statement period	\$262.10

03117

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/01/2022	0.75%

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1 July 2021

R05



Anthony George Guy & Robin James Guy ATF A Guy Super Fund
11 Walsh Ave
ST MARYS SA 5042

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	TD794703504

Term Deposit Statement

Account summary

Account name	Anthony George Guy & Robin James Guy ATF A Guy Super Fund
Statement period	2 February 2021 - 30 June 2021
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
02/02/2021	Transfer to Term Deposit		34,947.30	34,947.30 cr
	Closing balance			34,947.30 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

04648

Term Start date	Interest rate p.a.
02/02/2021	0.75%

If you want to dispute any transactions on your account

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61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DXS.AX1	Dexus	\$1,180.26	\$1,053.91	11.99%
TOTAL		CY Balance	LY Balance	
		\$1,180.26	\$1,053.91	

Supporting Documents

- General Ledger [Report](#)
- 2022_DXS_Distribution_Advice_2022_08_30.pdf [DXS.AX1](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

A Guy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Dexus (DXS.AX1)</u>					
01/07/2021	Opening Balance				1,053.91 DR
30/08/2021	Direct Credit 209294 DXS DST 001262670513 [Amount Receivable]			1,053.91	0.00 DR
30/06/2022			1,180.26		1,180.26 DR
			1,180.26	1,053.91	1,180.26 DR

Total Debits: 1,180.26

Total Credits: 1,053.91



047 012608

MR ANTHONY GEORGE GUY
 <A GUY SUPER FUND A/C>
 11 WALSH AVENUE
 ST MARYS SA 5042

Payment date: 30 August 2022
 Record date: 30 June 2022
 Reference no: I*****0284
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$50,997.84

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	5,743	\$1,180.26
DXO distribution	4.648718 cents	5,743	\$266.98
Total distribution	25.2 cents		\$1,447.24
Net Amount:			\$1,447.24

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: MR ANTHONY GEORGE GUY SF
 BSB: 067-167 ACC NO.: ****6765
 Direct Credit Reference Number: 001280241972

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

FY22 results highlights

Accelerating our strategy

Financial performance: Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 53.2 cents for FY22 reflects 2.7% growth on the prior year and exceeded revised guidance provided on 3 May 2022. Dexus's net profit after tax was \$1,615.9 million, up 41.9% on the prior year. This movement was primarily driven by fair value gains on investment properties, share of net profit of equity accounted investments and a favourable net fair value movement of interest rate derivatives.

Strategy: Throughout the year, Dexus remained focused on executing on our strategic objectives of generating resilient income streams and being identified as the real estate investment partner of choice and progressing. During the year, Dexus entered into an agreement with AMP to acquire its real estate and domestic infrastructure equity business. In July, AMP Capital Wholesale Office Fund (AWOF) unitholders voted in favour of a change of the trustee of the Fund. As a result of the vote outcome, the maximum potential price has reduced. We remain focused on completing the transaction which, regardless of this outcome, will transform our product offering to investors, with new capabilities and significant scale across retail and infrastructure real assets and up to \$21.1 billion of additional funds under management.

Capital management: Dexus maintained a strong and conservative balance sheet with gearing (look-through) of 26.9%, remaining below the target range of 30-40%, and \$1.9 billion of cash and undrawn debt facilities. Dexus has a weighted average debt maturity of 5.5 years, minimal debt expiries over the next 12 months and remains within all of its debt covenant limits, retaining its credit ratings of A-/A3 from S&P and Moody's respectively.

Portfolio results: Dexus's office and industrial portfolios maintained high occupancy levels of 95.6% and 98.1% respectively. Office portfolio like-for-like income growth was +2.7% and the industrial portfolio's like-for-like income growth was +3.1% excluding the impact of rent relief measures, provisions for expected credit losses and excluding business parks in the industrial portfolio.

Development: Dexus's group development pipeline now stands at \$17.7 billion, of which \$10.3 billion sits within the Dexus portfolio and \$7.4 billion within third party funds. We expanded our group industrial development pipeline during FY22 with quality acquisitions including Jandakot in Perth. We now have over \$500 million of committed projects across the group industrial pipeline after completing 322,100 square metres in FY22. We are well progressed in being able to activate our city-shaping office projects, Atlassian Central in Sydney, with construction due to commence shortly, and Waterfront Brisbane, which we anticipate commencing later this calendar year. While higher interest rates and construction costs increase the commencement hurdles for our uncommitted projects, many of the projects in our city shaping pipeline provide optionality around timing.

Funds management: Dexus manages \$25.9 billion of funds across its diversified funds management business. All funds and partnerships continue to perform well, with DWPF continuing to outperform its benchmark over one, three, five, seven and ten-year time periods. We implemented major strategic initiatives which grew the funds management business and positioned it for further growth including integrating APN Property Group onto the platform and acquiring Jandakot Airport industrial precinct. We also secured \$1.6 billion of new investment onto the funds platform, which resulted in a number of new investors being welcomed onto the platform.

Trading: Dexus had another active year of transactions, undertaking \$10.7 billion of property transactions, comprising \$5.0 billion of acquisitions and \$5.7 billion of divestments across the group. We continue to actively optimise our portfolio and recycle capital into higher returning opportunities many of which are being undertaken alongside our third party capital partners and enhance our group development pipeline. We delivered \$23.4 million (post tax) in trading profits across four projects in line with expectations and we have identified six opportunities within our existing portfolio to replenish the trading pipeline, with the potential to contribute to trading profits in future years.

Environmental, Social and Governance update: Dexus delivered on its commitment to achieve net zero emissions for its building operations by 30 June 2022 across the group managed portfolio. We continue to be acknowledged as a global ESG leader, retaining our position on several ESG benchmarks, including being recognised in the S&P Global Sustainability Yearbook 2022, retaining our leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and being recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB). Dexus's Reconciliation Action Plan was endorsed by Reconciliation Australia. This is an important step on our reconciliation journey with Australia's First Nations peoples. Dexus was named as an Employer of Choice for Gender Equality by the Workplace Gender Equality Agency for the fifth consecutive year.

Outlook: Based on current expectations regarding interest rates, continued asset sales and barring unforeseen circumstances, Dexus expects distributions of 50.0–51.5 cents per security for the 12 months ended 30 June 2023¹, below the 53.2 cents per security distribution delivered in FY22.

1. Assumes average floating interest rates of 2.75 – 3.75% (90-day BBSW), the transition of circa \$21 billion of FUM from the acquisition of the AMP Capital real estate and domestic infrastructure equity platform and circa \$50-\$55 million of trading profits (post-tax).



Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	21456.000000	\$161,134.56	21456.000000	\$167,785.92	(3.96)%
ALI.AX	Argo Global Listed Infrastructure Limited	14386.000000	\$33,375.52	10000.000000	\$21,800.00	53.1%
ANZ.AX	Australia And New Zealand Banking Group Limited	1000.000000	\$22,030.00	1000.000000	\$28,150.00	(21.74)%
ARG.AX	Argo Investments Limited	32254.000000	\$283,835.20	29565.000000	\$264,015.45	7.51%
BLD.AX	Boral Limited.	2869.000000	\$7,430.71	2869.000000	\$21,087.15	(64.76)%
NEU.AX	Neuren Pharmaceuticals Limited - Ordinary Fully Paid	1375.000000	\$5,225.00	1375.000000	\$2,241.25	133.13%
PNV.AX	Polynovo Limited	20000.000000	\$27,100.00	20000.000000	\$56,400.00	(51.95)%
WAM.AX	WAM Capital Limited	9000.000000	\$15,480.00	9000.000000	\$19,710.00	(21.46)%
WBC.AX	Westpac Banking Corporation	390.000000	\$7,605.00	390.000000	\$10,065.90	(24.45)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		102730.000000	\$563,215.99	95655.000000	\$591,255.67	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

- 2022_Commsec_4485633_2022EOFYMerged.pdf

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

A Guy Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA29829618	CBA Direct Investment Account 29829618					4.29	
UBANK210833860	UBank USaver SMSF 21-083-3860					2,431.63	
UBANK214019428	UBank USaver SMSF 21-401-9428					128,695.96	
60800	Term Deposits						
AMP223922956	AMP Term Deposit 223922956					43,060.29	
AMP247581291	AMP Term Deposit 247581291					125,000.00	
AMP249584525	AMP Term Deposit 249584525					42,233.43	
AMP374749224	AMP Term Deposit 374749224					154,882.14	
AMP794703504	AMP Term Deposit 794703504					34,947.30	
77600	Shares in Listed Companies (Australian)						
ALI.AX	Argo Global Listed Infrastructure Limited			Setup		14,386.0000	14,386.0000
ARG.AX	Argo Investments Limited			Setup		32,254.0000	32,254.0000
ANZ.AX	Australia And New Zealand Banking Group Limited			Setup		1,000.0000	1,000.0000
AFI.AX	Australian Foundation Investment Company Limited			Setup		21,456.0000	21,456.0000
BLD.AX	Boral Limited.			Setup		2,869.0000	2,869.0000
NEU.AX	Neuren Pharmaceuticals Limited - Ordinary Fully Paid			Setup		1,375.0000	1,375.0000
PNV.AX	Polynovo Limited			Setup		20,000.0000	20,000.0000
WAM.AX	WAM Capital Limited			Setup		9,000.0000	9,000.0000

A Guy 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	
WBC.AX	Westpac Banking Corporation				Setup	390.0000	390.0000
77800	Shares in Unlisted Companies (Australian)						
SHSAEVMUP	EnviroMission Limited (unlisted)					20,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
DXS.AX	Dexus				Setup	5,743.0000	5,743.0000

A Guy Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11266765		4.38		151,545.53		(151,549.91)			0.00	0.00
CBA Direct Investment Account 29829618				180,883.98		(180,879.69)			4.29	4.29
UBank USaver SMSF 21-083-3860		26,358.06		32,838.57		(56,765.00)			2,431.63	2,431.63
UBank USaver SMSF 21-401-9428		124,311.88		129,774.08		(125,390.00)			128,695.96	128,695.96
		150,674.32		495,042.16		(514,584.60)			131,131.88	131,131.88
Term Deposits										
AMP Term Deposit 223922956		43,060.29							43,060.29	43,060.29
AMP Term Deposit 247581291				125,000.00					125,000.00	125,000.00
AMP Term Deposit 249584525		42,233.43							42,233.43	42,233.43
AMP Term Deposit 374749224		154,882.14							154,882.14	154,882.14
AMP Term Deposit 794703504		34,947.30							34,947.30	34,947.30
		275,123.16		125,000.00					400,123.16	400,123.16

Shares in Listed Companies (Australian)

A Guy Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ALI.AX - Argo Global Listed Infrastructure Limited	10,000.00	20,000.00	4,386.00	10,000.00				14,386.00	30,000.00	33,375.52
ARG.AX - Argo Investments Limited	29,565.00	155,244.05	2,689.00	25,000.00				32,254.00	180,244.05	283,835.20
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	22,839.95						1,000.00	22,839.95	22,030.00
AFI.AX - Australian Foundation Investment Company Limited	21,456.00	72,805.82						21,456.00	72,805.82	161,134.56
BLD.AX - Boral Limited.	2,869.00	11,550.58				(7,602.85)	0.00	2,869.00	3,947.73	7,430.71
NEU.AX - Neuren Pharmaceuticals Limited - Ordinary Fully Paid	1,375.00	11,000.00						1,375.00	11,000.00	5,225.00
PNV.AX - Polynovo Limited	20,000.00	2,000.00						20,000.00	2,000.00	27,100.00
WAM.AX - WAM Capital Limited	9,000.00	20,279.95						9,000.00	20,279.95	15,480.00
WBC.AX - Westpac Banking Corporation	390.00	11,926.02						390.00	11,926.02	7,605.00
		327,646.37		35,000.00		(7,602.85)	0.00		355,043.52	563,215.99
Shares in Unlisted Companies (Australian)										
SHSAEVMUP - EnviroMission Limited (unlisted)	20,000.00	3,613.80						20,000.00	3,613.80	2,000.00
		3,613.80							3,613.80	2,000.00

A Guy 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
Units in Listed Unit Trusts (Australian)										
DXS.AX1 - Dexus	5,743.00	45,098.25						5,743.00	45,098.25	50,997.84
		45,098.25							45,098.25	50,997.84
	802,155.90			655,042.16		(522,187.45)	0.00		935,010.61	1,147,468.87

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

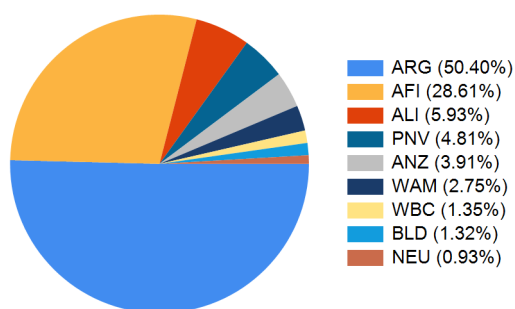


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	29829618	MR ROBIN JAMES GUY + MR ANTHONY GEORGE GUY <A GUY SUPER FUND A/C>	\$4.29

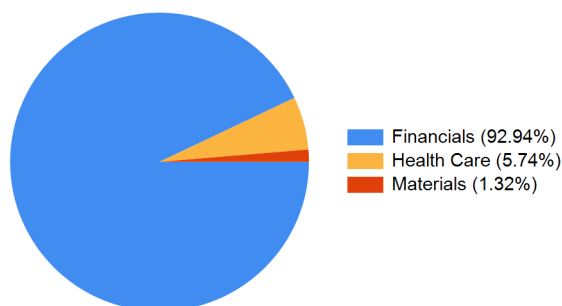
TOTAL PORTFOLIO VALUE	\$4.29
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$17,559.35
Est. Unfranked Dividends	\$200.83
Est. Franking Credits	\$7,525.44
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$17,760.18

Fees & Charges 2021-2022 Financial Year

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

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.

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

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

Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 4485633 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	21,456	\$7.5100	\$161,134.56	28.61%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	14,386	\$2.3200	\$33,375.52	5.93%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00	3.91%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	32,254	\$8.8000	\$283,835.20	50.40%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	2,869	\$2.5900	\$7,430.71	1.32%
NEU - NEUREN PHARMACEUT. FPO NZ (ORDINARY FULLY PAID)	1,375	\$3.8000	\$5,225.00	0.93%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$1.3550	\$27,100.00	4.81%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	9,000	\$1.7200	\$15,480.00	2.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	390	\$19.5000	\$7,605.00	1.35%
		Sub Total	\$563,215.99	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716729829618	\$4.29	0.00%	
	TOTAL	\$563,220.28	100.00%

Portfolio Valuation



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.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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

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

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

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

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

4485633 - HIN

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 4485633 - HIN

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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-Feb-2022	25-Feb-2022	Interim	\$0.1000	21,456	\$0.00	\$2,145.60	\$2,145.60	\$919.54
11-Aug-2021	31-Aug-2021	Final	\$0.1400	21,456	\$0.00	\$3,003.84	\$3,003.84	\$1,287.36
Sub Total					\$0.00	\$5,149.44	\$5,149.44	\$2,206.90

ALI - ARGO GLOBAL 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
04-Mar-2022	25-Mar-2022	Interim	\$0.0350	14,386	\$0.00	\$503.51	\$503.51	\$215.79
10-Sep-2021	01-Oct-2021	Final	\$0.0450	10,000	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$953.51	\$953.51	\$408.65

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$720.00	\$720.00	\$308.57

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	29,565	\$0.00	\$4,730.40	\$4,730.40	\$2,027.31
27-Aug-2021	17-Sep-2021	Final	\$0.1400	29,565	\$0.00	\$4,139.10	\$4,139.10	\$1,773.90
Sub Total					\$0.00	\$8,869.50	\$8,869.50	\$3,801.21

BLD - BORAL 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
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	2,869	\$200.83	\$0.00	\$200.83	\$0.00
Sub Total					\$200.83	\$0.00	\$200.83	\$0.00

WAM - WAM CAPITAL 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	9,000	\$0.00	\$697.50	\$697.50	\$298.93
18-Oct-2021	29-Oct-2021	Final	\$0.0775	9,000	\$0.00	\$697.50	\$697.50	\$298.93
Sub Total					\$0.00	\$1,395.00	\$1,395.00	\$597.86

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	390	\$0.00	\$237.90	\$237.90	\$101.96
05-Nov-2021	21-Dec-2021	Final	\$0.6000	390	\$0.00	\$234.00	\$234.00	\$100.29
Sub Total					\$0.00	\$471.90	\$471.90	\$202.25
TOTAL					\$200.83	\$17,559.35	\$17,760.18	\$7,525.44

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 29829618	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend 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.

(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.

77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAEVMUP	EnviroMission Limited (unlisted)	20000.000000	\$2,000.00	20000.000000	\$2,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		20000.000000	\$2,000.00	20000.000000	\$2,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_EnviroMission valuation.pdf [SHSAEVMUP](#)
- Portfolio 03-Oct-2022 18-48-36.pdf [SHSAEVMUP](#)

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

A Guy Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11266765		4.38		151,545.53		(151,549.91)			0.00	0.00
CBA Direct Investment Account 29829618				180,883.98		(180,879.69)			4.29	4.29
UBank USaver SMSF 21-083-3860		26,358.06		32,838.57		(56,765.00)			2,431.63	2,431.63
UBank USaver SMSF 21-401-9428		124,311.88		129,774.08		(125,390.00)			128,695.96	128,695.96
		150,674.32		495,042.16		(514,584.60)			131,131.88	131,131.88
Term Deposits										
AMP Term Deposit 223922956		43,060.29							43,060.29	43,060.29
AMP Term Deposit 247581291				125,000.00					125,000.00	125,000.00
AMP Term Deposit 249584525		42,233.43							42,233.43	42,233.43
AMP Term Deposit 374749224		154,882.14							154,882.14	154,882.14
AMP Term Deposit 794703504		34,947.30							34,947.30	34,947.30
		275,123.16		125,000.00					400,123.16	400,123.16
Shares in Listed Companies (Australian)										

A Guy Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ALI.AX - Argo Global Listed Infrastructure Limited	10,000.00	20,000.00	4,386.00	10,000.00				14,386.00	30,000.00	33,375.52
ARG.AX - Argo Investments Limited	29,565.00	155,244.05	2,689.00	25,000.00				32,254.00	180,244.05	283,835.20
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	22,839.95						1,000.00	22,839.95	22,030.00
AFI.AX - Australian Foundation Investment Company Limited	21,456.00	72,805.82						21,456.00	72,805.82	161,134.56
BLD.AX - Boral Limited.	2,869.00	11,550.58				(7,602.85)	0.00	2,869.00	3,947.73	7,430.71
NEU.AX - Neuren Pharmaceuticals Limited - Ordinary Fully Paid	1,375.00	11,000.00						1,375.00	11,000.00	5,225.00
PNV.AX - Polynovo Limited	20,000.00	2,000.00						20,000.00	2,000.00	27,100.00
WAM.AX - WAM Capital Limited	9,000.00	20,279.95						9,000.00	20,279.95	15,480.00
WBC.AX - Westpac Banking Corporation	390.00	11,926.02						390.00	11,926.02	7,605.00
		327,646.37		35,000.00		(7,602.85)	0.00		355,043.52	563,215.99
Shares in Unlisted Companies (Australian)										
SHSAEVMUP - EnviroMission Limited (unlisted)	20,000.00	3,613.80						20,000.00	3,613.80	2,000.00
		3,613.80							3,613.80	2,000.00

A Guy 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
Units in Listed Unit Trusts (Australian)										
DXS.AX1 - Dexus	5,743.00	45,098.25						5,743.00	45,098.25	50,997.84
		45,098.25							45,098.25	50,997.84
	802,155.90			655,042.16		(522,187.45)	0.00		935,010.61	1,147,468.87

Re EnviroMission

The email below was sent 19/08/2022

Their Website is currently not responding?

I will assume the share value remains at \$0.10 until I find further information.

Tony Guy 31/8/2022

Released News: Shareholder Update: Annual General Meeting

News Alert

A new article has been posted to our website.
To view the article, please click on the link below.

Shareholder Update: Annual General Meeting

Dear Shareholder,

Please find enclosed an update regarding the EnviroMission Limited Annual General Meeting held on the 15th August 2022.

Kind regards,

The Enviromission Board of Directors.

[Full Article](#)

[Website](#)

[News](#)

[Unsubscribe](#)

This email has been sent by using IRM's content management system - IRM HQi. For more information visit: <http://www.irmau.com/>

Date: 3/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ENVIROMISSION LIMITED
ORDINARY FULLY PAID Unlisted**

Name	Share Type	Register	Quantity	
MR ANTHONY GEORGE GUY <A GUY SUPER FUND> *****4162	Issuer Sponsored	WA	20000	Unlisted
		Total	20000	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DXS.AX1	Dexus	5743.000000	\$50,997.84	5743.000000	\$61,277.81	(16.78)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5743.000000	\$50,997.84	5743.000000	\$61,277.81	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_DXS Holdings.pdf [DXS.AX1](#)

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A Guy Super Fund

Investment Movement Report

As at 30 June 2022

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		150,674.32		495,042.16		(514,584.60)			131,131.88	131,131.88
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AMP Term Deposit 794703504		34,947.30							34,947.30	34,947.30
		275,123.16		125,000.00					400,123.16	400,123.16
Shares in Listed Companies (Australian)										

A Guy Super Fund

Investment Movement Report

As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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ARG.AX - Argo Investments Limited	29,565.00	155,244.05	2,689.00	25,000.00				32,254.00	180,244.05	283,835.20
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	22,839.95						1,000.00	22,839.95	22,030.00
AFI.AX - Australian Foundation Investment Company Limited	21,456.00	72,805.82						21,456.00	72,805.82	161,134.56
BLD.AX - Boral Limited.	2,869.00	11,550.58				(7,602.85)	0.00	2,869.00	3,947.73	7,430.71
NEU.AX - Neuren Pharmaceuticals Limited - Ordinary Fully Paid	1,375.00	11,000.00						1,375.00	11,000.00	5,225.00
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WAM.AX - WAM Capital Limited	9,000.00	20,279.95						9,000.00	20,279.95	15,480.00
WBC.AX - Westpac Banking Corporation	390.00	11,926.02						390.00	11,926.02	7,605.00
		327,646.37		35,000.00		(7,602.85)	0.00		355,043.52	563,215.99
Shares in Unlisted Companies (Australian)										
SHSAEVMUP - EnviroMission Limited (unlisted)	20,000.00	3,613.80						20,000.00	3,613.80	2,000.00
		3,613.80							3,613.80	2,000.00

A Guy 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
Units in Listed Unit Trusts (Australian)										
DXS.AX1 - Dexus	5,743.00	45,098.25						5,743.00	45,098.25	50,997.84
		45,098.25							45,098.25	50,997.84
	802,155.90			655,042.16		(522,187.45)	0.00		935,010.61	1,147,468.87



Balance History

Currency Australian Dollar

« View: DXS, I*****0284 (MR ANTHONY GEORGE GUY <A GUY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0284	DXS	8.88	5,743	5,743	50,997.84

Viewing 1 - 1 of 1

Total Value: \$ 50,997.84

Ask us now

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,481.76	\$4,868.56	12.6%
TOTAL		CY Balance	LY Balance	
		\$5,481.76	\$4,868.56	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2022_ATO Income Tax.pdf

Standard Checklist

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

A Guy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
Accumulation						
	31/07/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	36.95		
	31/08/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	36.99		
	30/09/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	35.93		
	31/10/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	12.33		
	30/11/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	7.62		
	31/12/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.34		
	31/01/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.38		
	02/02/2022	25000/AMP794703504	AMP Term Deposit 794703504	262.10		
	17/02/2022	25000/AMP223922956	AMP Term Deposit 223922956	322.95		
	28/02/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.44		
	31/03/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.66		
	30/04/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.63		
	31/05/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.66		
	08/06/2022	25000/AMP249584525	AMP Term Deposit 249584525	168.93		
	30/06/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	18.27		
			Total	905.18	0.000 %	0.00
Accumulation Portion				0.00	0.000 %	0.00
Pension						
	31/07/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	3.43		
	31/08/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	7.91		

A Guy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
Pension						
	30/09/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	9.31		
	31/10/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.98		
	30/11/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.39		
	31/12/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.78		
	31/01/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.44		
	09/02/2022	25000/AMP374749224	AMP Term Deposit 374749224	1,161.62		
	28/02/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	3.28		
	31/03/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	1.39		
	30/04/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.60		
	31/05/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.62		
	30/06/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	1.10		
			Total	1,197.85	100.000 %	1,197.85
Accumulation Portion				0.00	0.000 %	0.00
Label K						
Accumulation						
	29/10/2021	23900/WAM.AX	WAM Capital Limited	697.50		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	234.00		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	697.50		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	237.90		
			Total	1,866.90	0.000 %	0.00
Accumulation Portion				0.00	0.000 %	0.00
Pension						

A Guy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
Pension						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	700.00		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	3,003.84		
	17/09/2021	23900/ARG.AX	Argo Investments Limited	4,139.10		
	01/10/2021	23900/ALI.AX	Argo Global Listed Infrastructure Limited	450.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	720.00		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	2,145.60		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	4,730.40		
	25/03/2022	23900/ALI.AX	Argo Global Listed Infrastructure Limited	503.51		
			Total	16,392.45	100.000 %	16,392.45
Accumulation Portion				0.00	0.000 %	0.00
Label L						
Accumulation						
	29/10/2021	23900/WAM.AX	WAM Capital Limited	298.93		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	100.29		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	298.93		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	101.96		
			Total	800.11	0.000 %	0.00
Accumulation Portion				0.00	0.000 %	0.00
Pension						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	300.00		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	1,287.36		
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,773.90		

A Guy Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
Pension						
	01/10/2021	23900/ALI.AX	Argo Global Listed Infrastructure Limited	192.86		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	308.57		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	919.54		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	2,027.31		
	25/03/2022	23900/ALI.AX	Argo Global Listed Infrastructure Limited	215.79		
			Total	7,025.33	100.000 %	7,025.33
Accumulation Portion				0.00	0.000 %	0.00
Label J						
Pension						
	14/02/2022	23900/BLD.AX	Boral Limited.	200.83		
			Total	200.83	100.000 %	200.83
Accumulation Portion				0.00	0.000 %	0.00
Label M						
Pension						
	30/06/2022	23800/DXS.AX1	Dexus	2,028.94		
			Total	2,028.94	100.000 %	2,028.94
Accumulation Portion				0.00	0.000 %	0.00
Label S						
Pension						
	19/11/2021	26500/CBA29829618	CBA Direct Investment Account 29829618	0.01		
			Total	0.01	100.000 %	0.01
Accumulation Portion				0.00	0.000 %	0.00

A Guy 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
				Total Segment ECPI *	26,845.41
				SMSF Annual Return Rounding	3.41
				Total ECPI	26,842.00

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

A Guy Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label L							
Pension							
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	306.51			
			Total	306.51	88.253 %	36.01	270.50
Label H							
Unsegregated Pool							
	26/07/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	17.052 %	456.21	93.79
Label J							
Unsegregated Pool							
	19/10/2021	30100	Accountancy Fees	390.00			
	19/10/2021	30100	Accountancy Fees	585.00			
			Total	975.00	17.052 %	808.75	166.25
Unsegregated Pool							
	28/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,067.75	166.25
					Total Segment Expenses	1,559.97	530.54

A Guy 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
				Total Expenses *	1,559.97	530.54

* General expense percentage - 17.052 %

* Investment expense percentage - 88.253 %

A Guy Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	62,395.70
Less	
LIC Deductions	306.51
Exempt current pension income	26,842.00
Accounting Trust Distributions	3,055.28
Non Taxable Contributions	112,002.00
	<u>142,205.79</u>
Add	
Decrease in MV of investments	65,716.80
SMSF non deductible expenses	529.00
Pension Payments	20,630.00
Franking Credits	7,939.86
TFN Credits - Dividends	94.00
Taxable Trust Distributions	1,914.52
	<u>96,824.18</u>
SMSF Annual Return Rounding	(0.09)
	<u>17,014.00</u>
Taxable Income or Loss	<u>17,014.00</u>
Income Tax on Taxable Income or Loss	2,552.10
Less	
Franking Credits	7,939.86
	<u>(5,387.76)</u>
TAX PAYABLE	<u>(5,387.76)</u>
Less	
TFN Credits	94.00
	<u>(5,481.76)</u>
CURRENT TAX OR REFUND	<u>(5,481.76)</u>
Supervisory Levy	259.00
	<u>(5,222.76)</u>
AMOUNT DUE OR REFUNDABLE	<u>(5,222.76)</u>

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	36.95
	31/07/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	3.43
	31/08/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	36.99
	31/08/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	7.91
	30/09/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	35.93
	30/09/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	9.31
	31/10/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	12.33
	31/10/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.98
	30/11/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	7.62
	30/11/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.39
	31/12/2021	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.34
	31/12/2021	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.78
	31/01/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.38
	31/01/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	2.44
	02/02/2022	25000/AMP794703504	AMP Term Deposit 794703504	262.10
	09/02/2022	25000/AMP374749224	AMP Term Deposit 374749224	1,161.62
	17/02/2022	25000/AMP223922956	AMP Term Deposit 223922956	322.95
	28/02/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.44
	28/02/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	3.28
	31/03/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.66
	31/03/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	1.39
	30/04/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.63
	30/04/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.60
	31/05/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	0.66
	31/05/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	0.62
	08/06/2022	25000/AMP249584525	AMP Term Deposit 249584525	168.93
	30/06/2022	25000/UBANK214019428	UBank USaver SMSF 21-401-9428	18.27
	30/06/2022	25000/UBANK210833860	UBank USaver SMSF 21-083-3860	1.10
Sub-Total				2,103.03
Ignore Cents				0.03
Total				2,103.00
J - Unfranked dividend amount				
	14/02/2022	23900/BLD.AX	Boral Limited.	200.83

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				200.83
Ignore Cents				0.83
Total				200.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	700.00
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	3,003.84
	17/09/2021	23900/ARG.AX	Argo Investments Limited	4,139.10
	01/10/2021	23900/ALI.AX	Argo Global Listed Infrastructure Limited	450.00
	29/10/2021	23900/WAM.AX	WAM Capital Limited	697.50
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	720.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	234.00
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	2,145.60
	11/03/2022	23900/ARG.AX	Argo Investments Limited	4,730.40
	25/03/2022	23900/ALI.AX	Argo Global Listed Infrastructure Limited	503.51
	17/06/2022	23900/WAM.AX	WAM Capital Limited	697.50
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	237.90
Sub-Total				18,259.35
Ignore Cents				0.35
Total				18,259.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	300.00
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	1,287.36
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,773.90
	01/10/2021	23900/ALI.AX	Argo Global Listed Infrastructure Limited	192.86
	29/10/2021	23900/WAM.AX	WAM Capital Limited	298.93
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	308.57
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	100.29
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	919.54
	11/03/2022	23900/ARG.AX	Argo Investments Limited	2,027.31
	25/03/2022	23900/ALI.AX	Argo Global Listed Infrastructure Limited	215.79
	17/06/2022	23900/WAM.AX	WAM Capital Limited	298.93
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	101.96
Sub-Total				7,825.44
Ignore Cents				0.44
Total				7,825.00
M - Gross trust distributions				
	30/06/2022	23800/DXS.AX1	Dexus	2,028.94

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				2,028.94
Ignore Cents				0.94
Total				2,028.00
R2 - Assessable personal contributions				
	22/06/2022	24200/GUYANT00002A	(Contributions) Guy, Anthony George - Accumulation (Accumulation)	15,000.00
Sub-Total				15,000.00
Ignore Cents				0.00
Total				15,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				15,000.00
Sub-Total				15,000.00
Ignore Cents				0.00
Total				15,000.00
S - Income - Other income				
	19/11/2021	26500/CBA29829618	CBA Direct Investment Account 29829618	0.01
Sub-Total				0.01
Ignore Cents				0.01
Total				0.00
W - GROSS INCOME (Sum of labels A to U)				
				45,415.00
Sub-Total				45,415.00
Ignore Cents				0.00
Total				45,415.00
Y - Income - Exempt current pension income				
				26,842.00
Sub-Total				26,842.00
Ignore Cents				0.00
Total				26,842.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,573.00
Sub-Total				18,573.00
Ignore Cents				0.00
Total				18,573.00
H1 - Expenses - SMSF auditor fee				
	26/07/2021	30700	Auditor's Remuneration	456.21
Sub-Total				456.21
Ignore Cents				0.21
Total				456.00
H2 - Expenses - SMSF auditor fee non deductible				

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	26/07/2021	30700	Auditor's Remuneration	93.79
Sub-Total				93.79
Ignore Cents				0.79
Total				93.00
J1 - Expenses - Management and administration expenses				
	19/10/2021	30100	Accountancy Fees	485.25
	19/10/2021	30100	Accountancy Fees	323.50
	28/10/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,067.74
Ignore Cents				0.74
Total				1,067.00
J2 - Expenses - Management and administration expenses non deductible				
	19/10/2021	30100	Accountancy Fees	99.75
	19/10/2021	30100	Accountancy Fees	66.50
Sub-Total				166.26
Ignore Cents				0.26
Total				166.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	36.01
Sub-Total				36.01
Ignore Cents				0.01
Total				36.00
L2 - Expenses - Other amounts (Non-deductible)				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	270.50
Sub-Total				270.50
Ignore Cents				0.50
Total				270.00
N - TOTAL DEDUCTIONS				
				1,559.00
Sub-Total				1,559.00
Ignore Cents				0.00
Total				1,559.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				529.00
Sub-Total				529.00
Ignore Cents				0.00
Total				529.00
O - TAXABLE INCOME OR LOSS				
				17,014.00

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				17,014.00
Ignore Cents				0.00
Total				17,014.00
Z - TOTAL SMSF EXPENSES				
				2,088.00
Sub-Total				2,088.00
Ignore Cents				0.00
Total				2,088.00
A - Taxable income				
				17,014.00
Sub-Total				17,014.00
Ignore Cents				0.00
Total				17,014.00
T1 - Tax on taxable income				
				2,552.10
Sub-Total				2,552.10
Ignore Cents				0.00
Total				2,552.10
B - Gross Tax				
				2,552.10
Sub-Total				2,552.10
Ignore Cents				0.00
Total				2,552.10
T2 - SUBTOTAL				
				2,552.10
Sub-Total				2,552.10
Ignore Cents				0.00
Total				2,552.10
T3 - SUBTOTAL 2				
				2,552.10
Sub-Total				2,552.10
Ignore Cents				0.00
Total				2,552.10
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	300.00
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	1,287.36
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,773.90
	01/10/2021	23900/ALI.AX	Argo Global Listed Infrastructure Limited	192.86
	29/10/2021	23900/WAM.AX	WAM Capital Limited	298.93

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	308.57
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	100.29
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	919.54
	11/03/2022	23900/ARG.AX	Argo Investments Limited	2,027.31
	25/03/2022	23900/ALI.AX	Argo Global Listed Infrastructure Limited	215.79
	17/06/2022	23900/WAM.AX	WAM Capital Limited	298.93
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	101.96
	30/06/2022	23800/DXS.AX1	Dexus	114.42
Sub-Total				7,939.86
Ignore Cents				0.00
Total				7,939.86
E - Refundable tax offsets				
				7,939.86
Sub-Total				7,939.86
Ignore Cents				0.00
Total				7,939.86
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	14/02/2022	23900/BLD.AX	Boral Limited.	94.00
Sub-Total				94.00
Ignore Cents				0.00
Total				94.00
H - Eligible credits				
				94.00
Sub-Total				94.00
Ignore Cents				0.00
Total				94.00
I - Remainder of refundable tax offsets				
				5,387.76
Sub-Total				5,387.76
Ignore Cents				0.00
Total				5,387.76
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,222.76)

A Guy Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(5,222.76)
Ignore Cents				0.00
Total				(5,222.76)



Income tax 551

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 September 2020** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	28 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,609.56		\$0.00
24 Oct 2021	24 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,609.56	\$4,609.56 CR
21 Oct 2020	26 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,342.74		\$0.00
21 Oct 2020	21 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,342.74	\$5,342.74 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$912.10		100%
TOTAL		CY Balance	LY Balance	
		\$912.10		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

A Guy 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)
Revaluations					
ARG.AX	77600/ARG.AX - Argo Investments Limited	103,591.15	34,530.38	69,060.77	0.00
BLD.AX	77600/BLD.AX - Boral Limited.	3,482.98	1,160.99	2,321.99	0.00
AFI.AX	77600/AFI.AX - Australian Foundation Investment Company Limited	88,328.74	29,442.91	58,885.83	0.00
ANZ.AX	77600/ANZ.AX - Australia And New Zealand Banking Group Limited	(809.95)	(269.98)	(539.97)	0.00
NEU.AX	77600/NEU.AX - Neuren Pharmaceuticals Limited - Ordinary Fully Paid	(5,775.00)	(1,925.00)	(3,850.00)	0.00
WAM.AX	77600/WAM.AX - WAM Capital Limited	(4,799.95)	(1,599.98)	(3,199.97)	(3,199.97)
DXS.AX1	78200/DXS.AX1 - Dexus	5,899.59	1,966.53	3,933.06	0.00
WBC.AX	77600/WBC.AX - Westpac Banking Corporation	(4,321.02)	(1,440.34)	(2,880.68)	(2,880.68)
PNV.AX	77600/PNV.AX - Polynovo Limited	25,100.00	8,366.67	16,733.33	0.00
ALI.AX	77600/ALI.AX - Argo Global Listed Infrastructure Limited	3,375.52	1,125.17	2,250.35	0.00
SHSAEVMUP	77800/SHSAEVMUP - EnviroMission Limited (unlisted)	(1,613.80)	(537.93)	(1,075.87)	0.00
		212,458.26	70,819.42	141,638.84	(6,080.65)
Tax Deferred Distributions - Prior Years					
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	(3,899.98)	0.00	(3,899.98)	(3,899.98)
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	(228.02)	0.00	(228.02)	(228.02)
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	(520.00)	0.00	(520.00)	(520.00)
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	(390.00)	0.00	(390.00)	(390.00)
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	3,899.98	0.00	3,899.98	3,899.98
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	228.02	0.00	228.02	228.02
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	520.00	0.00	520.00	520.00

A Guy 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)
CPA.AX	Commonwealth Property Office Fund - Ordinary Units Fully Paid	390.00	0.00	390.00	390.00
DXS.AX1	Dexus	319.67	0.00	319.67	0.00
DXS.AX1	Dexus	266.80	0.00	266.80	0.00
DXS.AX1	Dexus	(400.46)	0.00	(400.46)	0.00
DXS.AX1	Dexus	(479.81)	0.00	(479.81)	0.00
DXS.AX1	Dexus	(421.44)	0.00	(421.44)	0.00
DXS.AX1	Dexus	(351.74)	0.00	(351.74)	0.00
DXS.AX1	Dexus	(166.88)	0.00	(166.88)	0.00
DXS.AX1	Dexus	(330.66)	0.00	(330.66)	0.00
DXS.AX1	Dexus	(275.98)	0.00	(275.98)	0.00
DXS.AX1	Dexus	(339.08)	0.00	(339.08)	0.00
DXS.AX1	Dexus	(671.86)	0.00	(671.86)	0.00
DXS.AX1	Dexus	(560.75)	0.00	(560.75)	0.00
		(3,412.19)	0.00	(3,412.19)	0.00
Tax Deferred Distributions					
DXS.AX1	Dexus	(721.37)	0.00	(721.37)	0.00
DXS.AX1	Dexus	(1,429.35)	0.00	(1,429.35)	0.00
DXS.AX1	Dexus	(1,192.97)	0.00	(1,192.97)	0.00
		(3,343.68)	0.00	(3,343.68)	0.00
Total		205,702.39	70,819.42	134,882.97	(6,080.65)

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	(912.10)
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
Closing Balance	<hr/> (912.10) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- SegregationReports.pdf

Standard Checklist

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

A Guy Super Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total	Pooled Assets	Unallocated
	\$	\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)			
Argo Global Listed Infrastructure Limited (Pension)	33,375.52	33,375.52	0.00
Argo Investments Limited (Pension)	283,835.20	283,835.20	0.00
Australia And New Zealand Banking Group Limited (Pension)	22,030.00	22,030.00	0.00
Australian Foundation Investment Company Limited (Pension)	161,134.56	161,134.56	0.00
Boral Limited. (Pension)	7,430.71	7,430.71	0.00
Neuren Pharmaceuticals Limited - Ordinary Fully Paid (Pension)	5,225.00	5,225.00	0.00
Polynovo Limited (Pension)	27,100.00	27,100.00	0.00
WAM Capital Limited (Accumulation)	15,480.00	15,480.00	0.00
Westpac Banking Corporation (Accumulation)	7,605.00	7,605.00	0.00
Shares in Unlisted Companies (Australian)			
EnviroMission Limited (unlisted) (Pension)	2,000.00	2,000.00	0.00
Units in Listed Unit Trusts (Australian)			
Dexus (Pension)	50,997.84	50,997.84	0.00
Total Investments	616,213.83	616,213.83	0.00
Other Assets			
Bank Accounts			
CBA Direct Investment Account 29829618 (Pension)	4.29	4.29	0.00
UBank USaver SMSF 21-083-3860 (Pension)	2,431.63	2,431.63	0.00
UBank USaver SMSF 21-401-9428 (Accumulation)	128,695.96	128,695.96	0.00
Term Deposits			
AMP Term Deposit 223922956 (Accumulation)	43,060.29	43,060.29	0.00
AMP Term Deposit 247581291 (Accumulation)	125,000.00	125,000.00	0.00
AMP Term Deposit 249584525 (Accumulation)	42,233.43	42,233.43	0.00
AMP Term Deposit 374749224 (Pension)	154,882.14	154,882.14	0.00
AMP Term Deposit 794703504 (Accumulation)	34,947.30	34,947.30	0.00
Distributions Receivable			
Dexus (Pension)	1,180.26	1,180.26	0.00
Income Tax Refundable	5,481.76	0.00	5,481.76
Deferred Tax Asset	912.10	0.00	912.10
Total Other Assets	538,829.16	532,435.30	6,393.86
Total Assets	1,155,042.99	1,148,649.13	6,393.86

The accompanying notes form part of these financial statements.

A Guy Super Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total \$	Pooled Assets \$	Unallocated \$
Net assets available to pay benefits	1,155,042.99	1,148,649.13	6,393.86

Represented By :

Liability for accrued benefits

Guy, Anthony George - Pension (Pension)	772,353.91	750,446.89	21,907.02
Guy, Anthony George - Accumulation	382,689.08	397,021.98	(14,332.90)
Total Liability for accrued benefits allocated to members' accounts	1,155,042.99	1,147,468.87	7,574.12

Pool Allocations

	Member Allocations	Net Assets
Accumulation		
Guy, Anthony George - Accumulation - 100.00%	397,021.98	
		397,021.98
Pension		
Guy, Anthony George - Pension (Pension) - 100.00%	750,446.89	
		750,446.89
Unsegregated Pool	7,574.12	
		7,574.12
	1,155,042.99	1,155,042.99

The accompanying notes form part of these financial statements.

A Guy Super Fund

Segregated Investment Summary

As at 30 June 2022

Anthony George Guy (GUYANT00001P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
CBA Direct Investment Account 29829618		4.290000	Pension - 100.00%	4.29	4.29	4.29			0.00 %
UBank USaver SMSF 21-083-3860		2,431.630000	Pension - 100.00%	2,431.63	2,431.63	2,431.63			0.32 %
AMP Term Deposit 374749224		154,882.140000	Pension - 100.00%	154,882.14	154,882.14	154,882.14			20.64 %
				157,318.06		157,318.06			20.96 %
Shares in Listed Companies (Australian)									
ALI.AX Argo Global Listed Infrastructure Limited	14,386.00	2.320000	Pension - 100.00%	33,375.52	2.09	30,000.00	3,375.52	11.25 %	4.45 %
ARG.AX Argo Investments Limited	32,254.00	8.800000	Pension - 100.00%	283,835.20	5.59	180,244.05	103,591.15	57.47 %	37.82 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,000.00	22.030000	Pension - 100.00%	22,030.00	22.84	22,839.95	(809.95)	(3.55) %	2.94 %
AFI.AX Australian Foundation Investment Company Limited	21,456.00	7.510000	Pension - 100.00%	161,134.56	3.39	72,805.82	88,328.74	121.32 %	21.47 %
BLD.AX Boral Limited.	2,869.00	2.590000	Pension - 100.00%	7,430.71	1.38	3,947.73	3,482.98	88.23 %	0.99 %
NEU.AX Neuren Pharmaceuticals Limited - Ordinary Fully Paid	1,375.00	3.800000	Pension - 100.00%	5,225.00	8.00	11,000.00	(5,775.00)	(52.50) %	0.70 %
PNV.AX Polynovo Limited	20,000.00	1.355000	Pension - 100.00%	27,100.00	0.10	2,000.00	25,100.00	1,255.00 %	3.61 %
				540,130.99		322,837.55	217,293.44	67.31 %	71.98 %
Shares in Unlisted Companies (Australian)									
SHSAEVMU P EnviroMission Limited (unlisted)	20,000.00	0.100000	Pension - 100.00%	2,000.00	0.18	3,613.80	(1,613.80)	(44.66) %	0.27 %
				2,000.00		3,613.80	(1,613.80)	(44.66) %	0.27 %
Units in Listed Unit Trusts (Australian)									

A Guy Super Fund
Segregated Investment Summary

As at 30 June 2022

Anthony George Guy (GUYANT00001P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DXS.AX Dexus	5,743.00	8.880000	Pension - 100.00%	50,997.84	7.85	45,098.25	5,899.59	13.08 %	6.80 %
				50,997.84		45,098.25	5,899.59	13.08 %	6.80 %
				750,446.89		528,867.66	221,579.23	41.90 %	100.00 %

A Guy Super Fund

Segregated Investment Summary

As at 30 June 2022

Anthony George Guy (GUYANT00002A)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
UBank USaver SMSF 21-401-9428		128,695.960000	Accumulation - 100.00%	128,695.96	128,695.96	128,695.96			32.42 %
AMP Term Deposit 223922956		43,060.290000	Accumulation - 100.00%	43,060.29	43,060.29	43,060.29			10.85 %
AMP Term Deposit 247581291		125,000.000000	Accumulation - 100.00%	125,000.00	125,000.00	125,000.00			31.48 %
AMP Term Deposit 249584525		42,233.430000	Accumulation - 100.00%	42,233.43	42,233.43	42,233.43			10.64 %
AMP Term Deposit 794703504		34,947.300000	Accumulation - 100.00%	34,947.30	34,947.30	34,947.30			8.80 %
				373,936.98		373,936.98			94.19 %
Shares in Listed Companies (Australian)									
WAM.AX WAM Capital Limited	9,000.00	1.720000	Accumulation - 100.00%	15,480.00	2.25	20,279.95	(4,799.95)	(23.67) %	3.90 %
WBC.AX Westpac Banking Corporation	390.00	19.500000	Accumulation - 100.00%	7,605.00	30.58	11,926.02	(4,321.02)	(36.23) %	1.92 %
				23,085.00		32,205.97	(9,120.97)	(28.32) %	5.82 %
				397,021.98		406,142.95	(9,120.97)	(2.25) %	100.00 %

A Guy Super Fund

Segregated Investment Income Report

As at 30 June 2022

Anthony George Guy (GUYANT00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	UBank USaver SMSF 21-401-9428	Accumulation	151.20						151.20				
		100.00%											
			151.20						151.20				
Shares in Listed Companies (Australian)													
WAM.AX	WAM Capital Limited	Accumulation	1,395.00	1,395.00		597.86			1,992.86				
		100.00%											
WBC.AX	Westpac Banking Corporation	Accumulation	471.90	471.90		202.25			674.15				
		100.00%											
			1,866.90	1,866.90		800.11			2,667.01				
Term Deposits													
	AMP Term Deposit 223922956	Accumulation	322.95		322.95				322.95				
		100.00%											
	AMP Term Deposit 249584525	Accumulation	168.93		168.93				168.93				
		100.00%											
	AMP Term Deposit 794703504	Accumulation	262.10		262.10				262.10				
		100.00%											
			753.98		753.98				753.98				

A Guy Super Fund
Segregated Investment Income Report

As at 30 June 2022

Anthony George Guy (GUYANT00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		2,772.08	1,866.90		905.18	800.11			3,572.19				

Assessable Income (Excl. Capital Gains) **3,572.19**

Net Capital Gain **0.00**

Total Assessable Income 3,572.19

A Guy Super Fund

Segregated Investment Income Report

As at 30 June 2022

Anthony George Guy (GUYANT00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	CBA Direct Investment Account 29829618	Pension	0.01						0.01				
		100.00%											
	UBank USaver SMSF 21-083-3860	Pension	36.23		36.23				36.23				
		100.00%											
			36.24		36.23				36.24				
Shares in Listed Companies (Australian)													
ALI.AX	Argo Global Listed Infrastructure Limited	Pension	953.51	953.51		408.65			1,362.16				
		100.00%											
ARG.AX	Argo Investments Limited	Pension	8,869.50	8,869.50		3,801.21			12,670.71				
		100.00%											
ANZ.AX	Australia And New Zealand Banking Group Limited	Pension	1,420.00	1,420.00		608.57			2,028.57				
		100.00%											
AFI.AX	Australian Foundation Investment Company Limited	Pension	5,149.44	5,149.44		2,206.90			7,356.34		306.51		
		100.00%											
BLD.AX	Boral Limited.	Pension	106.83		200.83				200.83	94.00			
		100.00%											
			16,499.28	16,392.45	200.83	7,025.33			23,618.61	94.00	306.51		
Term Deposits													
	AMP Term Deposit 374749224	Pension	1,161.62		1,161.62				1,161.62				
		100.00%											
			1,161.62		1,161.62				1,161.62				

A Guy Super Fund

Segregated Investment Income Report

As at 30 June 2022

Anthony George Guy (GUYANT00001P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Units in Listed Unit Trusts (Australian)													
DXS.AX	Dexus	Pension	3,055.28	266.98		1,647.54	114.42		2,028.94			4,484.44	(3,343.68)
		100.00%											
			3,055.28	266.98		1,647.54	114.42		2,028.94			4,484.44	(3,343.68)
			20,752.42	16,659.43	200.83	2,845.39	7,139.75		26,845.41	94.00	306.51	4,484.44	(3,343.68)

Assessable Income (Excl. Capital Gains) **26,845.41**

Net Capital Gain **2,989.63**

Total Assessable Income 29,835.04

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

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

A Guy Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 23/03/1998

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 47596701694

GST Registered: No

Postal Address:

11 Walsh Avenue
St Marys, South Australia 5042

Physical Address:

11 Walsh Avenue
St Marys, South Australia 5042

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Guy, Anthony George	68	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Guy, Anthony George
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Guy, Anthony George
Trustee	Guy, Robin James

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022_INVESTSTRAT&ins2022Sign.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

INVESTMENT STRATEGY FOR < A GUY SUPER FUND > 2022

The general strategy and goals remain the same as for 2021.
Any changes are influenced by the overall investment climate and the status of other personal investments.

The recent world and market turmoil combined with increasing interest rates have improved desirability of cash holdings. LIC exposure will continue to increase as dividend returns are continuing to be stable.

The general strategy for A GUY SUPERFUND remains as described below.

The general strategy is to use a combination of Equity, Listed Property, and Cash investments to provide the best possible growth with risk that is considered acceptable.

It is a continuing priority to keep management costs to a minimum.

The sole purpose of the fund is to provide income supplement for Mr. Anthony G Guy after 68 years of age.

Given the present investment climate the approximate proportions preferred are as follows. This balance is being constantly reviewed in light of the volatility of the investment market and rising interest rates.

Approximate distribution is set out as percentages below.

EQUITY	Global Infrastructure	3.0%
EQUITY	Stable Securities	44.0%
EQUITY	Long Term Speculative Securities	4.5%
EQUITY	Property Related Unit Trusts	4.5%
CASH		44.0%

This strategy is expected to be refined and changed as the investment climate changes and as the trustee gains more understanding and knowledge of the investment market and various products. Consideration for ongoing pension payment to Anthony G Guy will also be included in future strategy.

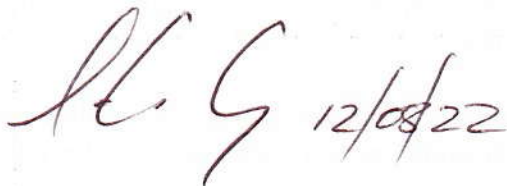
Tony Guy Trustee Dated 12/08/2022

Member Insurance

The Trustees have considered the death and disability insurance needs for the member. Insurance is not considered an efficient use of the fund's resources as the sole member has no dependents and is self insured outside A GUY SUPER.

Tony Guy Trustee Dated 12/08/2022

Robin Guy Trustee Dated 12/08/2022

 12/08/22

 12/08/22.

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

A Guy Super Fund

Pension Summary

As at 30 June 2022

Member Name : Guy, Anthony George

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GUYANT 00001P	Account Based Pension	09/02/2015	25.99%	2.50%	\$20,630.00*	N/A	\$20,630.00	\$0.00	\$20,630.00	\$0.00

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

					\$20,630.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00	\$0.00
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Total :

					\$20,630.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

A Guy Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Anthony George Guy	Below Cap									
		01/07/2021		Cap Indexation (59.00%) - Highest TBA (669911.71/ 1600000.00)	N/A				1,659,000.00	989,088.29
		01/07/2021		Opening Balance				669,911.71	1,659,000.00	989,088.29

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

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