

Client Name: Kneale Super Fund

Year Ended: June 30, 2022

Audit Checklist

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Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor
Signed Trustee Representation Letter returned to Auditor
Signed Accounts placed on File
Copy of signed Engagment Letter on File
Copy of signed Trustee Representation Letter on File
Signed Minutes on File

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)
 (if applicable)

4 Current postal address

AR Quayle & Co			
PO Box 1300			
DONCASTER HEIGHTS	VIC	3109	

5 Annual return status

Is this an amendment to the SMSF's 2022 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor

Auditor's name

Title	<input type="text" value="Mr"/>
Family name	<input type="text" value="Boys"/>
First given name	<input type="text" value="Tony"/>
Other given names	<input type="text"/>

SMSF Auditor Number

Auditor's phone number

Use Agent address details? Postal address

Rundle Mall	SA	5000	
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Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund

Fund benefit structure Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G Y Print Y for yes or N for no.

Have you applied an exemption or rollover?

M N Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label.
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 80%;" type="text"/> <input style="width: 5%; text-align: center; border: 1px solid black;" type="text" value="Code"/>		L2 <input style="width: 80%;" type="text"/> <input style="width: 5%; text-align: center; border: 1px solid black;" type="text" value="Code"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z

(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%;" type="text" value="45,861"/>
	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%;" type="text" value="6,879.15"/>
	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%;" type="text" value="0.00"/>
	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%;" type="text" value="6,879.15"/>
	(T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="5,074.00"/>	Refundable tax offsets E <input type="text" value="5,074.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets) **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable **S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	<input type="text" value="Mrs"/>	Member'sTFN <input type="text"/>
Family name	<input type="text" value="Kneale"/>	<input type="text" value="1"/>
First given name	<input type="text" value="Sharon"/>	Account status
Other given names	<input type="text"/>	<input type="text" value="0"/> Code
Date of birth	<input type="text" value="18/06/1964"/>	If deceased, date of death <input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE
(S1 plus S2 plus S3)

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 <input style="width: 150px;" type="text"/>		Other borrowings V3 <input style="width: 150px;" type="text"/>	Borrowings V <input style="width: 100px;" type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W <input style="width: 100px;" type="text" value="301,893"/>				Reserve accounts X <input style="width: 100px;" type="text"/>	
				Other liabilities Y <input style="width: 100px;" type="text" value="7,705"/>	
TOTAL LIABILITIES				Z <input style="width: 100px;" type="text" value="309,598"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 100%;" type="text"/>
Total TOFA losses	I	<input style="width: 100%;" type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Ms

Family name Kneale

First given name Sharon

Other given names

Phone number Area code 03 Number 98981633

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, AR QUAYLE & CO

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Quayle

First given name Andrew

Other given names

Tax agent's practice AR QUAYLE & CO

Tax agent's phone number Area code 03 Number 98981633

Tax agent number 71041008

Reference number KNE0103

Capital gains tax (CGT) schedule

2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **The Kneale Superannuation Fund**

Australian Business Number (ABN)

1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	3,383
Other shares	B \$	
Units in unit trusts listed on an Australian securities exchange	C \$	
Other units	D \$	
Real estate situated in Australia	E \$	
Other real estate	F \$	
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	H \$	
Other CGT assets and any other CGT events	I \$	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	
Total current year capital gains	J \$	3,383

	Capital loss
	K \$
	L \$
	M \$
	N \$
	O \$
	P \$
	Q \$
	R \$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$	2,063
Total current year net capital losses applied	B \$	2,063
Total prior year net capital losses applied	C \$	0
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	
Total capital losses applied	E \$	2,063

	A \$	2,063
	B \$	2,063
	C \$	0
	D \$	
	E \$	2,063

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$	0
Other net capital losses carried forward to later income years	B \$	0

	A \$	0
	B \$	0

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

	A \$	0
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6 Net capital gain

Net capital gain

A \$	1,320
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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Capital Gains Worksheet

2022

Description

250 Audio Pixels Shares % 100.00 SHARES - AUST

Acquisition :

14/12/2020	Purchase	250	6,055	1	1.000	6,055
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Disposal :

05/08/2021		250	6,980			
Cost base		6,055	Frozen			6,055
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		6,055	Gain			Assessable Amount
Discountable (subject to discount where applicable)				925 /		
Frozen Indexation				925 /		

1000 Electro Optic Shares % 100.00 SHARES - AUST

Acquisition :

26/02/2021	Purchase	1,000	4,833	1	1.000	4,833
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Disposal :

19/11/2021		1,000	2,770			
Cost base		4,833	Frozen			4,833
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		4,833	Gain			Assessable Amount
Discountable (subject to discount where applicable)				2,063 /	L	
Frozen Indexation				2,063 /	L	

2000 Fortecsue Metal Shares % 100.00 SHARES - AUST

Acquisition :

12/07/2021	Purchase	700	16,792	1	1.000	16,792
16/08/2021	Purchase	300	6,821	1	1.000	6,821
31/08/2021	Purchase	350	7,457	1	1.000	7,457
08/10/2021	Purchase	650	9,224	1	1.000	9,224

Disposal :

17/01/2022		2,000	42,752			
Cost base		40,294	Frozen			40,294
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		40,294	Gain			Assessable Amount
Discountable (subject to discount where applicable)				2,458 /		
Frozen Indexation				2,458 /		

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	3,383
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	2,063
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	2,063
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	1,320

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
250 Audio Pixels Shares [250]	S	-	-	925	-	925
1000 Electro Optic Shares [1000]	S	-	-	(2,063)	-	-
2000 Fortecsue Metal Shares [2000]	S	-	-	2,458	2,063	395
						1,320

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	2,063
Losses applied	-	(2,063)
Losses carried forward to next year	-	-

The Kneale Superannuation Fund

Financial Statements
For the year ended 30 June 2022



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East Vic. 3109

Phone: (03) 9898 1633
Email: enquiries@arquayle.com

The Kneale Superannuation Fund

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Compilation Report to The Kneale Superannuation Fund

We have compiled the accompanying special purpose financial statements of The Kneale Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of The Kneale Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East Vic.

30 May, 2023

The Kneale Superannuation Fund

Trustee's Declaration

The director of SJ Kneale Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the director of the trustee company by:

Sharon Kneale , (Director)

Date 20/05/2023

The Kneale Superannuation Fund

Operating Statement For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Investment revenue			
Interest		126	223
Dividends		16,915	1,110
Other income			358
Profit from sale of assets		1,374	1,686
Changes in net market values		(66,670)	9,039
Net investment revenue		(48,255)	12,416
Contributions revenue			
Employer contributions		27,500	40,641
Total contributions revenue		27,500	40,641
Total revenue		(20,755)	53,057
General administration expenses			
Accountancy			1,980
Filing Fees			1,287
Total general administration expenses			3,267
Benefits accrued as a result of operations before income tax		(20,755)	49,790
Income tax expense		(212)	(7,116)
Increase in benefits accrued as a result of operations		(20,967)	42,675

The accompanying notes form part of these financial statements.

The Kneale Superannuation Fund

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Shares in listed companies		182,613	151,095
Total Investments		182,613	151,095
Other Assets			
Cash and cash equivalents		121,229	178,577
Total other assets		121,229	178,577
Total assets		303,842	329,672
Liabilities			
Current tax liabilities		7,705	5,900
Deferred tax liability		(5,757)	910
Total liabilities		1,949	6,811
Net assets available to pay benefits		301,894	322,861
Represented by:			
Liability for accrued benefits allocated to members' accounts		301,894	322,861
		301,894	322,861

The accompanying notes form part of these financial statements.

G & S Kneale Superannuation Fund

Member Statement

Year Ended 30/06/2022

Name Sharon Kneale

Date of Birth 18/06/1964

Date Joined Fund 9/07/2004

Service Period Start Date 9/07/2004

Date Left Fund

Member Mode Accumulation

Summary Of Benefits

	Taxable	Tax Free	Untaxed	Total
Preserved	\$301,830.37	\$63.26		\$301,893.63
Restricted Non Preserved				\$0.00
Unrestricted Non Preserved				\$0.00

Detailed Account

	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance as at 1/07/2021	\$322,861.05	\$0.00	\$0.00	\$322,861.05
<i>Add</i>				
Employer Contributions	\$27,499.92	\$0.00	\$0.00	\$27,499.92
Member Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Share of Net Income/Loss	-\$48,255.06	\$0.00	\$0.00	-\$48,255.06
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
	-\$20,755.14	\$0.00	\$0.00	-\$20,755.14
<i>Less</i>				
Pension Commencement	\$0.00	\$0.00	\$0.00	\$0.00
Pension/Lump Sums Paid	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax - Contributions	\$4,124.99	\$0.00	\$0.00	\$4,124.99
Income Tax - Earnings	-\$3,912.71	\$0.00	\$0.00	-\$3,912.71
Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
Excess Contributions Tax	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$212.28	\$0.00	\$0.00	\$212.28
Closing Balance as at 30/06/2022	\$301,893.63	\$0.00	\$0.00	\$301,893.63

The Kneale Superannuation Fund

Notes to the Financial Statements For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 20 May, 2023 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
-

The Kneale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Remeasurement changes in market value

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

The Kneale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

The Kneale Superannuation Fund

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0585				357.93
0600				
0600	1,084.90			1,686.26
0600.01		2,458.62		
	1,084.90	2,458.62		1,686.26
0716				
0716.02		27,499.92		40,640.90
		27,499.92		40,640.90
0800		126.05		223.17
0820		16,914.69		1,110.09
0865	66,669.52			9,039.03
Expenses				
1510			1,980.00	
1685			1,287.00	
1998				
1998.02		3,912.71	1,019.71	
		3,912.71	1,019.71	
1999				
1999.02	4,124.99		6,096.14	
	4,124.99		6,096.14	
Current Assets				
2000	94,542.02	7.12	159,366.09	
2001	10,385.90	7.24	15,020.45	
2002	16,301.26	7.1	4,190.27	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Kneale Superannuation Fund

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets					
2520	Shares in listed companies				
2520	Shares in listed companies			151,095.10	
2520.01	4DS Memory Ltd	6,416.69			
2520.02	Audio Pixels	17,800.00			
2520.03	Brickworks	18,540.00			
2520.04	Coles Group	35,620.00			
2520.05	Electro Optics	2,080.00			
2520.06	Lepidico Ltd	3,157.15			
2520.08	Navaree Minerals	5,928.75			
2520.09	Noxopharm Ltd	8,775.00			
2520.10	Rex Minerals Ltd	6,750.00			
2520.11	Shriro Holdings Ltd	7,600.00			
2520.12	South 32	1,497.20			
2520.13	Brookside Energy	3,400.00			
2520.14	BHP	41,250.00			
2520.15	Westpac	19,500.00			
2520.17	Woodside	4,298.40			
		182,613.19		151,095.10	
Current Liabilities					
3325	Taxation		7,705.28	5,900.45	
3330	Deferred tax liability	5,756.54			910.41
Equity					
4000	Opening balance - Members fund				
4000.02	Opening balance - Sharon Kneale		322,861.05		280,186.52
			322,861.05		280,186.52
		381,478.32	381,478.32	340,054.76	340,054.76
	Net Loss	20,967.42			42,674.53

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Kneale Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit On Sale Of Shares							
05/08/2021	000000046	R	Sell 250 Audio Pixels			6,980.05	(6,980.05)
19/11/2021	000000062	R	Sell 1000 Electro Optic Systems			2,770.05	(9,750.10)
30/06/2022	000000097	J	Sale Of 250 Audio Pixel Shares		6,525.00		(3,225.10)
30/06/2022	000000098	J	Sale Of 1000 Electro Optics Shares		4,310.00		1,084.90
30/06/2022	000000106	J	Year end closing entry			1,084.90	0.00
Total					10,835.00	10,835.00	
Account number 0600.01 - Fortescue Metal							
12/07/2021	000000044	P	Purch 700 FMG		16,791.95		16,791.95
16/08/2021	000000049	P	Purch 300 FMG		6,820.95		23,612.90
31/08/2021	000000052	P	Purch 350 FMG		7,457.45		31,070.35
08/10/2021	000000058	P	Purch 650 FMG		9,223.95		40,294.30
17/01/2022	000000067	R	Sell 2000 FMG			42,752.92	(2,458.62)
30/06/2022	000000106	J	Year end closing entry		2,458.62		0.00
Total					42,752.92	42,752.92	
Account number 0716.02 - Employers contributions							
04/10/2021	000000020	R	Empl Contrib			4,531.04	(4,531.04)
04/02/2022	000000029	R	Empl Contrib			6,853.68	(11,384.72)
22/02/2022	000000030	R	Empl Contrib			761.52	(12,146.24)
12/04/2022	000000035	R	Empl Contrib			3,046.08	(15,192.32)
16/05/2022	000000037	R	Empl Contrib			1,523.04	(16,715.36)
01/06/2022	000000039	R	Empl Contrib			1,523.04	(18,238.40)
27/06/2022	000000041	R	Empl Contrib			9,261.52	(27,499.92)
30/06/2022	000000106	J	Year end closing entry		27,499.92		0.00
Total					27,499.92	27,499.92	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
30/07/2021	000000003	R	Interest			15.76	(15.76)
30/07/2021	000000014	R	Interest			0.06	(15.82)
30/07/2021	000000045	R	Interest			0.20	(16.02)
31/08/2021	000000004	R	Interest			15.19	(31.21)
31/08/2021	000000017	R	Interest			0.04	(31.25)
31/08/2021	000000051	R	Interest			2.28	(33.53)
30/09/2021	000000006	R	Interest			13.60	(47.13)
30/09/2021	000000019	R	Interest			0.10	(47.23)
30/09/2021	000000054	R	Interest			0.04	(47.27)
29/10/2021	000000009	R	Interest			12.58	(59.85)
29/10/2021	000000024	R	Interest			0.13	(59.98)
29/10/2021	000000061	R	Interest			0.21	(60.19)
30/11/2021	000000010	R	Interest			7.84	(68.03)
30/11/2021	000000025	R	Interest			0.18	(68.21)
30/11/2021	000000065	R	Interest			0.19	(68.40)
31/12/2021	000000011	R	Interest			4.91	(73.31)
31/12/2021	000000026	R	Interest			0.17	(73.48)
31/12/2021	000000066	R	Interest			0.18	(73.66)
31/01/2022	000000028	R	Interest			0.17	(73.83)
31/01/2022	000000070	R	Interest			5.52	(79.35)
31/01/2022	000000088	R	interest			4.90	(84.25)
28/02/2022	000000032	R	Interest			0.23	(84.48)
28/02/2022	000000071	R	Interest			0.28	(84.76)
28/02/2022	000000090	R	interets			4.24	(89.00)
31/03/2022	000000034	R	Interest			0.03	(89.03)
31/03/2022	000000074	R	Interest			2.17	(91.20)
31/03/2022	000000091	R	interets			4.03	(95.23)
29/04/2022	000000036	R	Interest			0.03	(95.26)
29/04/2022	000000077	R	Interest			2.19	(97.45)
29/04/2022	000000093	R	interest			3.77	(101.22)
31/05/2022	000000038	R	Interest			0.05	(101.27)
31/05/2022	000000080	R	Interest			2.05	(103.32)
31/05/2022	000000094	R	interest			4.16	(107.48)
30/06/2022	000000042	R	Interest			0.06	(107.54)
30/06/2022	000000087	R	Interst			7.33	(114.87)
30/06/2022	000000095	R	interest			11.18	(126.05)
30/06/2022	000000106	J	Year end closing entry		126.05		0.00
Total					126.05	126.05	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
28/09/2021	000000053	R	Coles Divid			560.00	(560.00)
30/09/2021	000000055	R	Shm Divid			600.00	(1,160.00)
30/09/2021	000000056	R	FMG Divid			2,848.50	(4,008.50)
07/10/2021	000000007	R	S32 Divid			28.36	(4,036.86)
24/11/2021	000000063	R	Brickworks Divid			200.00	(4,236.86)
28/03/2022	000000073	R	Bhp Divid			1,560.42	(5,797.28)
31/03/2022	000000075	R	Coles Grp Divid			660.00	(6,457.28)
07/04/2022	000000076	R	Shm Divid			600.00	(7,057.28)
07/04/2022	000000092	R	s32 Divid			45.41	(7,102.69)
03/05/2022	000000078	R	Brickworks Divid			110.00	(7,212.69)
01/06/2022	000000100	J	BHP In Specie Divid For Woodside			4,017.60	(11,230.29)
24/06/2022	000000086	R	Westpac Divid			610.00	(11,840.29)
30/06/2022	000000103	J	Add Back Imp Credits On Dividends			5,074.40	(16,914.69)
30/06/2022	000000106	J	Year end closing entry		16,914.69		0.00
Total					16,914.69	16,914.69	
Account number 0865 - Change In Net Market Values							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		4,190.27		4,190.27
30/06/2022	000000099	J	Record Mv Change For Year		62,760.05		66,950.32
30/06/2022	000000101	J	Record Mv Change For Year			280.80	66,669.52
30/06/2022	000000106	J	Year end closing entry			66,669.52	0.00
Total					66,950.32	66,950.32	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000105	J	Current Yr Tax Expense			3,912.71	(3,912.71)
30/06/2022	000000106	J	Year end closing entry		3,912.71		0.00
Total					3,912.71	3,912.71	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2022	000000105	J	Current Yr Tax Expense		4,124.99		4,124.99
30/06/2022	000000106	J	Year end closing entry			4,124.99	0.00
Total					4,124.99	4,124.99	
Account number 2000 - Cash at bank							
01/07/2021	000000104	J	Opening balance		159,366.09		159,366.09
19/07/2021	000000002	P	Funds Xfer			10,000.00	149,366.09
30/07/2021	000000003	R	Interest		15.76		149,381.85
31/08/2021	000000004	R	Interest		15.19		149,397.04
13/09/2021	000000005	P	Funds Xfer			20,000.00	129,397.04
30/09/2021	000000006	R	Interest		13.60		129,410.64
07/10/2021	000000007	R	S32 Divid		28.36		129,439.00
18/10/2021	000000008	P	Funds Xfer			15,000.00	114,439.00
29/10/2021	000000009	R	Interest		12.58		114,451.58
30/11/2021	000000010	R	Interest		7.84		114,459.42
31/12/2021	000000011	R	Interest		4.91		114,464.33
31/01/2022	000000088	R	interest		4.90		114,469.23
22/02/2022	000000089	P	xfer			20,000.00	94,469.23
28/02/2022	000000090	R	interets		4.24		94,473.47
31/03/2022	000000091	R	interets		4.03		94,477.50
07/04/2022	000000092	R	s32 Divid		45.41		94,522.91
29/04/2022	000000093	R	interest		3.77		94,526.68
31/05/2022	000000094	R	interest		4.16		94,530.84
30/06/2022	000000095	R	interest		11.18		94,542.02
Total					159,542.02	65,000.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Westpac DIY Super Account							
01/07/2021	000000104	J	Opening balance		15,020.45		15,020.45
08/07/2021	000000012	P	Funds Xfer			14,950.00	70.45
19/07/2021	000000013	R	Funds Xfer		10,000.00		10,070.45
30/07/2021	000000014	R	Interest		0.06		10,070.51
06/08/2021	000000015	P	Funds Xfer			6,000.00	4,070.51
30/08/2021	000000016	P	Funds Xfer			3,000.00	1,070.51
31/08/2021	000000017	R	Interest		0.04		1,070.55
13/09/2021	000000018	R	Funds Xfer		20,000.00		21,070.55
30/09/2021	000000019	R	Interest		0.10		21,070.65
04/10/2021	000000020	R	Empl Contrib		4,531.04		25,601.69
06/10/2021	000000021	P	Funds Xfer			9,000.00	16,601.69
11/10/2021	000000022	P	Funds Xfer			11,000.00	5,601.69
18/10/2021	000000023	R	Funds Xfer		15,000.00		20,601.69
29/10/2021	000000024	R	Interest		0.13		20,601.82
30/11/2021	000000025	R	Interest		0.18		20,602.00
31/12/2021	000000026	R	Interest		0.17		20,602.17
24/01/2022	000000027	P	Lepidico Options Converted To Shares			185.72	20,416.45
31/01/2022	000000028	R	Interest		0.17		20,416.62
04/02/2022	000000029	R	Empl Contrib		6,853.68		27,270.30
22/02/2022	000000030	R	Empl Contrib		761.52		28,031.82
22/02/2022	000000031	R	Funds Xfer		20,000.00		48,031.82
28/02/2022	000000032	R	Interest		0.23		48,032.05
01/03/2022	000000033	P	Funds Xfer			45,000.00	3,032.05
31/03/2022	000000034	R	Interest		0.03		3,032.08
12/04/2022	000000035	R	Empl Contrib		3,046.08		6,078.16
29/04/2022	000000036	R	Interest		0.03		6,078.19
16/05/2022	000000037	R	Empl Contrib		1,523.04		7,601.23
31/05/2022	000000038	R	Interest		0.05		7,601.28
01/06/2022	000000039	R	Empl Contrib		1,523.04		9,124.32
23/06/2022	000000040	P	Funds Xfer			8,000.00	1,124.32
27/06/2022	000000041	R	Empl Contrib		9,261.52		10,385.84
30/06/2022	000000042	R	Interest		0.06		10,385.90
Total					107,521.62	97,135.72	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Westpac Cash Inv. Account							
01/07/2021	000000104	J	Opening balance		4,190.27		4,190.27
08/07/2021	000000043	R	Funds Xfer		14,950.00		19,140.27
12/07/2021	000000044	P	Purch 700 FMG			16,791.95	2,348.32
30/07/2021	000000045	R	Interest		0.20		2,348.52
05/08/2021	000000046	R	Sell 250 Audio Pixels		6,980.05		9,328.57
06/08/2021	000000047	R	Funds Xfer		6,000.00		15,328.57
10/08/2021	000000048	P	Purch 100000 Brookside Energy			3,269.95	12,058.62
16/08/2021	000000049	P	Purch 300 FMG			6,820.95	5,237.67
30/08/2021	000000050	R	Funds Xfer		3,000.00		8,237.67
31/08/2021	000000051	R	Interest		2.28		8,239.95
31/08/2021	000000052	P	Purch 350 FMG			7,457.45	782.50
28/09/2021	000000053	R	Coles Divid		560.00		1,342.50
30/09/2021	000000054	R	Interest		0.04		1,342.54
30/09/2021	000000055	R	Shm Divid		600.00		1,942.54
30/09/2021	000000056	R	FMG Divid		2,848.50		4,791.04
06/10/2021	000000057	R	Funds Xfer		9,000.00		13,791.04
08/10/2021	000000058	P	Purch 650 FMG			9,223.95	4,567.09
11/10/2021	000000059	R	Funds Xfer		11,000.00		15,567.09
13/10/2021	000000060	P	Purch 500 Audio Pixels			12,119.95	3,447.14
29/10/2021	000000061	R	Interest		0.21		3,447.35
19/11/2021	000000062	R	Sell 1000 Electro Optic Systems		2,770.05		6,217.40
24/11/2021	000000063	R	Brickworks Divid		200.00		6,417.40
29/11/2021	000000064	P	Purch 41667 4DS Memory			2,000.00	4,417.40
30/11/2021	000000065	R	Interest		0.19		4,417.59
31/12/2021	000000066	R	Interest		0.18		4,417.77
17/01/2022	000000067	R	Sell 2000 FMG		42,752.92		47,170.69
27/01/2022	000000068	P	Purch 15000 Noxopharm			5,719.95	41,450.74
27/01/2022	000000069	P	Purch 750 BHP			33,974.83	7,475.91
31/01/2022	000000070	R	Interest		5.52		7,481.43
28/02/2022	000000071	R	Interest		0.28		7,481.71
01/03/2022	000000072	R	Funds Xfer		45,000.00		52,481.71
28/03/2022	000000073	R	Bhp Divid		1,560.42		54,042.13
31/03/2022	000000074	R	Interest		2.17		54,044.30

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2022	000000075	R	Coles Grp Divid		660.00		54,704.30
07/04/2022	000000076	R	Shm Divid		600.00		55,304.30
29/04/2022	000000077	R	Interest		2.19		55,306.49
03/05/2022	000000078	R	Brickworks Divid		110.00		55,416.49
20/05/2022	000000079	P	Purch 1000 Westpac			24,452.89	30,963.60
31/05/2022	000000080	R	Interest		2.05		30,965.65
08/06/2022	000000081	P	Purch 100000 Brookside Energy			1,669.95	29,295.70
13/06/2022	000000082	P	Purch 37878 Navarre Minerals			2,500.00	26,795.70
22/06/2022	000000083	P	Purch 250 BHP Shares			10,131.82	16,663.88
23/06/2022	000000084	R	Funds Xfer		8,000.00		24,663.88
23/06/2022	000000085	P	Purch 500 Brickworks Shares			8,979.95	15,683.93
24/06/2022	000000086	R	Westpac Divid		610.00		16,293.93
30/06/2022	000000087	R	Interst		7.33		16,301.26
Total					161,414.85	145,113.59	
Account number 2520 - Shares in listed companies							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares			151,095.10	(151,095.10)
01/07/2021	000000104	J	Opening balance		151,095.10		0.00
Total					151,095.10	151,095.10	
Account number 2520.01 - 4DS Memory Ltd							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		7,250.00		7,250.00
29/11/2021	000000064	P	Purch 41667 4DS Memory		2,000.00		9,250.00
30/06/2022	000000099	J	Record Mv Change For Year			2,833.31	6,416.69
Total					9,250.00	2,833.31	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.02 - Audio Pixels							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		19,575.00		19,575.00
13/10/2021	000000060	P	Purch 500 Audio Pixels		12,119.95		31,694.95
30/06/2022	000000097	J	Sale Of 250 Audio Pixel Shares			6,525.00	25,169.95
30/06/2022	000000099	J	Record Mv Change For Year			7,369.95	17,800.00
Total					31,694.95	13,894.95	
Account number 2520.03 - Brickworks							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		12,535.00		12,535.00
23/06/2022	000000085	P	Purch 500 Brickworks Shares		8,979.95		21,514.95
30/06/2022	000000099	J	Record Mv Change For Year			2,974.95	18,540.00
Total					21,514.95	2,974.95	
Account number 2520.04 - Coles Group							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		34,180.00		34,180.00
30/06/2022	000000099	J	Record Mv Change For Year		1,440.00		35,620.00
Total					35,620.00		
Account number 2520.05 - Electro Optics							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		12,930.00		12,930.00
30/06/2022	000000098	J	Sale Of 1000 Electro Optics Shares			4,310.00	8,620.00
30/06/2022	000000099	J	Record Mv Change For Year			6,540.00	2,080.00
Total					12,930.00	10,850.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.06 - Lepidico Ltd							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		1,142.86		1,142.86
24/01/2022	000000027	P	Lepidico Options Converted To Shares		185.72		1,328.58
30/06/2022	000000099	J	Record Mv Change For Year		1,800.00		3,128.58
30/06/2022	000000102	J	Lepidico Options Exercised		28.57		3,157.15
Total					3,157.15		
Account number 2520.07 - Lepidico Options							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		28.57		28.57
30/06/2022	000000102	J	Lepidico Options Exercised			28.57	0.00
Total					28.57	28.57	
Account number 2520.08 - Navaree Minerals							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		9,400.00		9,400.00
13/06/2022	000000082	P	Purch 37878 Navarre Minerals		2,500.00		11,900.00
30/06/2022	000000099	J	Record Mv Change For Year			5,971.25	5,928.75
Total					11,900.00	5,971.25	
Account number 2520.09 - Noxopharm Ltd							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		19,350.00		19,350.00
27/01/2022	000000068	P	Purch 15000 Noxopharm		5,719.95		25,069.95
30/06/2022	000000099	J	Record Mv Change For Year			16,294.95	8,775.00
Total					25,069.95	16,294.95	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.10 - Rex Minerals Ltd							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		17,500.00		17,500.00
30/06/2022	000000099	J	Record Mv Change For Year			10,750.00	6,750.00
Total					17,500.00	10,750.00	
Account number 2520.11 - Shriro Holdings Ltd							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		11,900.00		11,900.00
30/06/2022	000000099	J	Record Mv Change For Year			4,300.00	7,600.00
Total					11,900.00	4,300.00	
Account number 2520.12 - South 32							
01/07/2021	000000096	J	Re-alloc Open Balance Of Shares		1,113.40		1,113.40
30/06/2022	000000099	J	Record Mv Change For Year		383.80		1,497.20
Total					1,497.20		
Account number 2520.13 - Brookside Energy							
10/08/2021	000000048	P	Purch 100000 Brookside Energy		3,269.95		3,269.95
08/06/2022	000000081	P	Purch 100000 Brookside Energy		1,669.95		4,939.90
30/06/2022	000000099	J	Record Mv Change For Year			1,539.90	3,400.00
Total					4,939.90	1,539.90	
Account number 2520.14 - BHP							
27/01/2022	000000069	P	Purch 750 BHP		33,974.83		33,974.83
22/06/2022	000000083	P	Purch 250 BHP Shares		10,131.82		44,106.65
30/06/2022	000000099	J	Record Mv Change For Year			2,856.65	41,250.00
Total					44,106.65	2,856.65	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.15 - Westpac							
20/05/2022	000000079	P	Purch 1000 Westpac		24,452.89		24,452.89
30/06/2022	000000099	J	Record Mv Change For Year			4,952.89	19,500.00
Total					24,452.89	4,952.89	
Account number 2520.17 - Woodside							
01/06/2022	000000100	J	BHP In Specie Divid For Woodside		4,017.60		4,017.60
30/06/2022	000000101	J	Record Mv Change For Year		280.80		4,298.40
Total					4,298.40		
Account number 3325 - Taxation							
01/07/2021	000000104	J	Opening balance			5,900.45	(5,900.45)
30/06/2022	000000103	J	Add Back Imp Credits On Dividends		5,074.40		(826.05)
30/06/2022	000000105	J	Current Yr Tax Expense			6,879.23	(7,705.28)
Total					5,074.40	12,779.68	
Account number 3330 - Deferred tax liability							
01/07/2021	000000104	J	Opening balance			910.41	(910.41)
30/06/2022	000000105	J	Current Yr Tax Expense		6,666.95		5,756.54
Total					6,666.95	910.41	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3998 - Suspense							
08/07/2021	000000012	P	Funds Xfer		14,950.00		14,950.00
08/07/2021	000000043	R	Funds Xfer			14,950.00	0.00
19/07/2021	000000002	P	Funds Xfer		10,000.00		10,000.00
19/07/2021	000000013	R	Funds Xfer			10,000.00	0.00
06/08/2021	000000015	P	Funds Xfer		6,000.00		6,000.00
06/08/2021	000000047	R	Funds Xfer			6,000.00	0.00
30/08/2021	000000016	P	Funds Xfer		3,000.00		3,000.00
30/08/2021	000000050	R	Funds Xfer			3,000.00	0.00
13/09/2021	000000005	P	Funds Xfer		20,000.00		20,000.00
13/09/2021	000000018	R	Funds Xfer			20,000.00	0.00
06/10/2021	000000021	P	Funds Xfer		9,000.00		9,000.00
06/10/2021	000000057	R	Funds Xfer			9,000.00	0.00
11/10/2021	000000022	P	Funds Xfer		11,000.00		11,000.00
11/10/2021	000000059	R	Funds Xfer			11,000.00	0.00
18/10/2021	000000008	P	Funds Xfer		15,000.00		15,000.00
18/10/2021	000000023	R	Funds Xfer			15,000.00	0.00
22/02/2022	000000031	R	Funds Xfer			20,000.00	(20,000.00)
22/02/2022	000000089	P	xfer		20,000.00		0.00
01/03/2022	000000033	P	Funds Xfer		45,000.00		45,000.00
01/03/2022	000000072	R	Funds Xfer			45,000.00	0.00
23/06/2022	000000040	P	Funds Xfer		8,000.00		8,000.00
23/06/2022	000000084	R	Funds Xfer			8,000.00	0.00
Total					161,950.00	161,950.00	
Account number 4000.02 - Opening balance - Sharon Kneale							
01/07/2021	000000104	J	Opening balance			322,861.05	(322,861.05)
30/06/2022	000000107	J	Year end closing entry		20,967.42		(301,893.63)
Total					20,967.42	322,861.05	
Account number 4049.02 - Share of profit							
30/06/2022	000000107	J	Year end closing entry		20,967.42		20,967.42
30/06/2022	000000107	J	Year end closing entry			20,967.42	0.00
Total					20,967.42	20,967.42	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000106	J	Year end closing entry		20,967.42		20,967.42
30/06/2022	000000107	J	Year end closing entry			20,967.42	0.00
Total					20,967.42	20,967.42	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: G & S Kneale Superannuation Fund
Balance Date: 30/06/2022

Date: _____
Prepared: _____

Profit per Profit & Loss Statement - 20,755

Permanent Differences

- Accounting Loss	
- Accounting Profits	1,373
- Acontg Trust Distrib.	
- Taxable Trust Distrib.	
- Taxable Cap Gains	1,320
- ASIC Late Payt Fees	
-	53

Accounting Profit Adjusted for Permanent Differences - 20,808

Timing Differences

- Add Decrease in Market Value 66,670

Taxable Income 45,862

Income Tax Liability 6,879.23

Less Tax Credits

Dividend Imputation Credits	5,074.40
TFN Withholding Credits	
Other Tax Credits	5,074.40

Less PAYG Instalments Paid

September Qtr	427.00
December Qtr	427.00
March Qtr	427.00
June Qtr	427.00
	1,708.00

TOTAL TAX CREDITS / INSTALMENTS 6,782.40

Net Tax Payable 96.83

Journal

Dr Income Tax Expense	212.28
Dr Future Income Tax Benefit	6,666.95
Cr Prov for Income Tax	6,879.23

Provision for Tax / Income Tax Reconciliation

Net Tax Payable 96.83

Tax payments not paid by 30 June

Jun 22 Qtr	427.00
Mar 22 Qtr	427.00
Dec 21 Qtr	427.00
Sep 21 Qtr	427.00
Jun 21 Qtr	427.00
Mar 21 Qtr	427.00
Dec 20 Qtr	427.00
Sep 20 Qtr	448.00
2021 Tax	4,170.93

Provision for Income Tax in Ledger 7,704.76

Actual Provision for Income Tax in Ledger 7,705.28

Discrepancy (should be nil) 0.52

AR Quayle & Co

G & S Kneale Superannuation Fund

30/06/2022

Prepared AQ	Reviewed	Index
Date	Date	of

Tax Distribution

	0	Sharon Kneale	Total	
Employer Contr	-	27,499.92	27,499.92	-
Members Contr	-	-	-	-
		27,499.92	27,499.92	
Unrealised Gains @ %	-	66,669.52	66,669.52	-
Other Earnings @ %	-	18,414.46	18,414.46	-
Expenses @ %	-	-	-	-
	-	48,255.06	48,255.06	-
Income Tax on Contr	-	4,124.99	4,124.99	-
Income Tax on Earnings	-	3,912.71	3,912.71	-
Income Tax @ 15%	-	212.28	212.28	-
\$	-	20,967.42	20,967.42	-\$



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6701010 - HIN 96668619

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
4DS - 4DS MEMORY LIMITED FPO (ORDINARY FULLY PAID)	91,667	\$0.0700	\$6,416.69	3.25%
AKP - AUDIO PIXELS LTD FPO (ORDINARY FULLY PAID)	1,000	\$17.8000	\$17,800.00	9.02%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	20.89%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$18.5400	\$18,540.00	9.39%
BRK - BROOKSIDE ENERGY LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0170	\$3,400.00	1.72%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,000	\$17.8100	\$35,620.00	18.04%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	2,000	\$1.0400	\$2,080.00	1.05%
LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)	121,429	\$0.0260	\$3,157.15	1.60%
NML - NAVARRE MINERALS LTD FPO (ORDINARY FULLY PAID)	137,878	\$0.0430	\$5,928.75	3.00%
NOX - NOXOPHARM LIMITED FPO (ORDINARY FULLY PAID)	45,000	\$0.1950	\$8,775.00	4.44%
RXM - REX MINERALS LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.1350	\$6,750.00	3.42%
SHM - SHRIRO HOLDINGS LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.7600	\$7,600.00	3.85%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00	9.88%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	135	\$31.8400	\$4,298.40	2.18%
Sub Total			\$181,116.00	91.74%

Cash Account

	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 895295	\$16,301.26	8.26%
TOTAL	\$197,417.26	100.00%

SOUTH 32 - 380 SHARES @ \$3.94 =

1497.20

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE 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 a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.

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 are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.



H 095412 030 COL



SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1208673

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,000	A\$560.00	A\$0.00	A\$560.00
Net Payment					A\$560.00
Franking Credit					A\$240.00

Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-039
Account number	XXXX95
Amount Deposited	A\$560.00

Payment Advice

7-3



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC
3124

All Registry communications to:

Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8619
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	1,350	\$0.00	\$2,848.50	\$2,848.50	\$1,220.79
		Less Withholding Tax				\$0.00
		Net Amount				AUD 2,848.50
		Represented By:				
		Direct Credit amount				AUD 2,848.50

BANKING INSTRUCTIONS

The amount of AUD 2,848.50 was deposited to the bank account detailed below:

WESTPAC BANK

SJ KNEALE PTY LTD
BSB: 033-039 ACC: **5295

DIRECT CREDIT REFERENCE NO.: 1267451928

FRANKING INFORMATION

Franked Rate per Share	\$2.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

7.4

Payment Advice



SHRIRO
SHRIRO HOLDINGS LIMITED

ABN: 29 605 279 329

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC
3124

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SHM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8619
Payment Date: 30 September 2021
Record Date: 10 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SHM - FULLY PAID ORDINARY	\$0.06	10,000	\$0.00	\$600.00	\$600.00	\$257.14
		Less Withholding Tax				\$0.00
		Net Amount				AUD 600.00
		Represented By:				
		Direct Credit amount				AUD 600.00

BANKING INSTRUCTIONS

The amount of AUD 600.00 was deposited to the bank account detailed below:

WESTPAC BANK

SJ KNEALE PTY LTD
BSB: 033-039 ACC: **5295

DIRECT CREDIT REFERENCE NO.: 1267921178

FRANKING INFORMATION

Franked Rate per Share	\$0.06
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

003851 030 BKW



SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	820200

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	500	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-039 Account number: XXXX95

Amount Deposited
AUD\$200.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



091130 030 COL



SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1195663

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,000	A\$660.00	A\$0.00	A\$660.00
Net Payment					A\$660.00
Franking Credit					A\$282.86



Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-039
Account number	XXXX95
Amount Deposited	A\$660.00

7-7

Payment Advice



SHRIRO
SHRIRO HOLDINGS LIMITED
ABN: 29 605 279 329

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC
3124

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SHM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8619
Payment Date: 07 April 2022
Record Date: 17 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SHM - FULLY PAID ORDINARY	\$0.06	10,000	\$0.00	\$600.00	\$600.00	\$257.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 600.00	
		Represented By:				
		Direct Credit amount			AUD 600.00	

BANKING INSTRUCTIONS

The amount of AUD 600.00 was deposited to the bank account detailed below:

WESTPAC BANK

SJ KNEALE PTY LTD
BSB: 033-039 ACC: **5295

DIRECT CREDIT REFERENCE NO.: 1276262487

FRANKING INFORMATION

Franked Rate per Share	\$0.06
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



030 / 117819
SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****8619
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	61 cents	\$0.00	\$610.00	\$610.00	\$261.43
Net dividend amount					\$610.00	
						***New Zealand Imputation Credit (NZIC)
						NZD80.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-039

ACC: **5295

ACCOUNT NAME: SJ KNEALE PTY LTD

PAYMENT REFERENCE NUMBER: 1277908357

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



BHP Group Limited
ABN 49 004 028 077

113515 030 BHP
SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	560718
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	750	A\$1,560.42	A\$0.00	A\$1,560.42
Net Payment				A\$1,560.42
Australian Franking Credit				A\$668.75

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-039
Account Number: XXXX95

Amount Deposited
A\$1,560.42

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

132527 030 BHP
SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update Your Details:

-  www.computershare.com.au/investor
-  (within Australia) 1300 503 833
(international) +61 3 9415 4188
-  Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	135	A\$4,017.60	A\$0.00	A\$4,017.60
Australian Franking Credit				A\$1,721.83

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

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

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

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

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

Sale Facility

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

003840 030 BKW



SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	820834

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	500	\$110.00	\$0.00	\$110.00
Net Payment					\$110.00
Franking Credit					\$47.14

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-039 Account number: XXXX95

Amount Deposited
AUD\$110.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

\$ 2000

7.12



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,542.02**
as at 30 Jun 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			94,530.84
30.06.22	Interest		11.18	94,542.02
	CLOSING BALANCE AS AT 30 JUN 22	0.00	11.18	94,542.02

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 873 665

continued on next

7-13



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,530.84**
as at 31 May 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			94,526.68
31.05.22	Interest		4.16	94,530.84
	CLOSING BALANCE AS AT 31 MAY 22	0.00	4.16	94,530.84

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

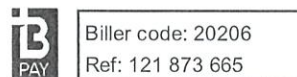
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



continued on next

7-154



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,526.68**
as at 29 Apr 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			94,477.50
07.04.22	Deposit SOUTH32 DIVIDEND AI011/00867412		45.41	94,522.91
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.77	94,526.68
	CLOSING BALANCE AS AT 29 APR 22	0.00	49.18	94,526.68

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 873 665

continued on next

7-15



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,477.50**
as at 31 Mar 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			94,473.47
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		4.03	94,477.50
	CLOSING BALANCE AS AT 31 MAR 22	0.00	4.03	94,477.50

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,473.47**
as at 28 Feb 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			114,469.23
22.02.22	Funds transfer TRANSACT FUNDS TFR TO SJ KNEALE PTY LTD	20,000.00		94,469.23
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		4.24	94,473.47
	CLOSING BALANCE AS AT 28 FEB 22	20,000.00	4.24	94,473.47

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



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GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,469.23**
as at 31 Jan 22

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			114,464.33
31.01.22	Interest		4.90	114,469.23
	CLOSING BALANCE AS AT 31 JAN 22	0.00	4.90	114,469.23

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

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

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
WILSONS ADVISORY AND STOCKBROKING L	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SHADFORTH - RIALTO ADVISER SHADFORTH - RIALTO	Tax payment authority
BELL POTTER SECURITIES LTD	General withdrawal authority
MORGANS FINANCIAL LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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7-18



MACQUARIE

Macquarie Cash Management Account

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

GPO Box 2520
Sydney, NSW 2001



030 135367

SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,464.33**
as at 31 Dec 21

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			114,459.42
31.12.21	Interest		4.91	114,464.33
	CLOSING BALANCE AS AT 31 DEC 21	0.00	4.91	114,464.33

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

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MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SHADFORTH - RIALTO ADVISER SHADFORTH - RIALTO	Tax payment authority
BELL POTTER SECURITIES LTD	General withdrawal authority
MORGANS FINANCIAL LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



030 32093

SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

account balance **\$114,459.42**
as at 30 Nov 21

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			114,451.58
30.11.21	Interest		7.84	114,459.42
	MACQUARIE CMA INTEREST PAID*		7.84	114,459.42
	CLOSING BALANCE AS AT 30 NOV 21	0.00	7.84	114,459.42

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

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Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
WILSONS ADVISORY AND STOCKBROKING L	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SHADFORTH - RIALTO ADVISER SHADFORTH - RIALTO	Tax payment authority
BELL POTTER SECURITIES LTD	General withdrawal authority
MORGANS FINANCIAL LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,451.58**
as at 31 Oct 21

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			129,410.64
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00868517		28.36	129,439.00
18.10.21	Funds transfer TRANSACT FUNDS TFR TO SJ KNEALE PTY LTD	15,000.00		114,439.00
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		12.58	114,451.58
	CLOSING BALANCE AS AT 31 OCT 21	15,000.00	40.94	114,451.58

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
WILSONS ADVISORY AND STOCKBROKING L	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SHADFORTH - RIALTO ADVISER SHADFORTH - RIALTO	Tax payment authority
BELL POTTER SECURITIES LTD	General withdrawal authority
MORGANS FINANCIAL LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 3124

1 Shelley Street
Sydney, NSW 2000

account balance **\$129,410.64**
as at 30 Sep 21

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			149,397.04
13.09.21	Funds transfer TRANSACT FUNDS TFR TO SJ Kneale Pty Ltd	20,000.00		129,397.04
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		13.60	129,410.64
	CLOSING BALANCE AS AT 30 SEP 21	20,000.00	13.60	129,410.64

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 31241 Shelley Street
Sydney, NSW 2000account balance **\$149,397.04**
as at 31 Aug 21account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			149,381.85
31.08.21	Interest		15.19	149,397.04
	CLOSING BALANCE AS AT 31 AUG 21	0.00	15.19	149,397.04 ✓

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665deposits using BPay
From another bankBiller code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
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About your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001SJ KNEALE PTY LTD
7 ORANGE GR
CAMBERWELL VIC 31241 Shelley Street
Sydney, NSW 2000account balance **\$149,381.85**
as at 31 Jul 21account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

transaction	description	debits	credits	balance ²⁰⁰⁶
30.06.21	OPENING BALANCE			159,366.09
19.07.21	Funds transfer TRANSACT FUNDS TFR TO SJ Kneale Pty Ltd	10,000.00		149,366.09
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		15.76	149,381.85
	CLOSING BALANCE AS AT 31 JUL 21	10,000.00	15.76	149,381.85

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 121873665deposits using BPay
From another bankBiller code: 20206
Ref: 121 873 665

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SJ KNEALE PTY LTD ATF
THE KNEALE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121873665

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2001

Electronic Statement

7.24

Statement Period
31 May 2022 - 30 June 2022**Westpac DIY Super Working Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB Account Number
033-039 892 684

Opening Balance	+ \$7,601.28
Total Credits	+ \$10,784.62
Total Debits	- \$8,000.00
Closing Balance	+ \$10,385.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			7,601.28
01/06/22	Deposit-Osko Payment 2014832 Sharon Kneale sharon super		1,523.04	9,124.32
23/06/22	Withdrawal Online 1363840 Tfr Westpac Cas	8,000.00		1,124.32
27/06/22	Deposit-Osko Payment 2078064 Sharon Kneale sharonsuper		9,261.52	10,385.84
30/06/22	Interest Paid		0.06	10,385.90
30/06/22	CLOSING BALANCE			10,385.90 /

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement Period
29 April 2022 - 31 May 2022**Westpac DIY Super Working Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB Account Number
033-039 892 684

Opening Balance	+ \$6,078.19
Total Credits	+ \$1,523.09
Total Debits	- \$0.00
Closing Balance	+ \$7,601.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			6,078.19
16/05/22	Deposit-Osko Payment 2157823 Time2Talkleadership Pty Ltd Sharon superannuation		1,523.04 ✓	7,601.23
31/05/22	Interest Paid		0.05	7,601.28
31/05/22	CLOSING BALANCE			7,601.28 ✓

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Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$3,032.08
Total Credits	+ \$3,046.11
Total Debits	- \$0.00
Closing Balance	+ \$6,078.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			3,032.08
12/04/22	Deposit-Osko Payment 2331902 Sharon Kneale sharon super		3,046.08	6,078.16
29/04/22	Interest Paid		0.03	6,078.19
29/04/22	CLOSING BALANCE			6,078.19 ✓

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Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$48,032.05
Total Credits	+ \$0.03
Total Debits	- \$45,000.00
Closing Balance	+ \$3,032.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
11 Sep 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			48,032.05
01/03/22	Withdrawal Online 1849356 Tfr Westpac Cas	45,000.00		3,032.05
31/03/22	Interest Paid		0.03	3,032.08
31/03/22	CLOSING BALANCE			3,032.08 ✓

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Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$20,416.62
Total Credits	+ \$27,615.43
Total Debits	- \$0.00
Closing Balance	+ \$48,032.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
11 Sep 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			20,416.62
04/02/22	Deposit-Osko Payment 2846670 Sharon Kneale sharon super		6,853.68	27,270.30
22/02/22	Deposit-Osko Payment 2677556 Sharon Kneale time2talk		761.52	28,031.82
22/02/22	Deposit Kneale Super Fun Transfer		20,000.00	48,031.82
28/02/22	Interest Paid		0.23	48,032.05
28/02/22	CLOSING BALANCE			48,032.05 ✓

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Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$20,602.17
Total Credits	+ \$0.17
Total Debits	- \$185.72
Closing Balance	+ \$20,416.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			20,602.17
24/01/22	Withdrawal Online 1209271 Pymt Lepidico L Lepidico	185.72		20,416.45
31/01/22	Interest Paid		0.17	20,416.62
31/01/22	CLOSING BALANCE			20,416.62 ✓

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Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
**SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND**

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$20,602.00
Total Credits	+ \$0.17
Total Debits	- \$0.00
Closing Balance	+ \$20,602.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
11 Sep 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			20,602.00
31/12/21	Interest Paid		0.17	20,602.17
31/12/21	CLOSING BALANCE			20,602.17 ✓

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Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name
**SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND**

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$20,601.82
Total Credits	+ \$0.18
Total Debits	- \$0.00
Closing Balance	+ \$20,602.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			20,601.82
30/11/21	Interest Paid		0.18	20,602.00
30/11/21	CLOSING BALANCE			20,602.00 ✓

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement Period
30 September 2021 - 29 October 2021**Westpac DIY Super Working Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB Account Number
033-039 892 684

Opening Balance	+ \$21,070.65
Total Credits	+ \$19,531.17
Total Debits	- \$20,000.00
Closing Balance	+ \$20,601.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			21,070.65
04/10/21	Deposit-Osko Payment 2273973 Time2Talkleadership Pty Ltd Time2Talk Sharon super 03 Oct 2021		4,531.04	25,601.69
06/10/21	Withdrawal Online 1037740 Tfr Westpac Cas	9,000.00		16,601.69
11/10/21	Withdrawal Online 1334396 Tfr Westpac Cas	11,000.00		5,601.69
18/10/21	Deposit Kneale Super Fun Funds Transfer		15,000.00	20,601.69
29/10/21	Interest Paid		0.13	20,601.82
29/10/21	CLOSING BALANCE			20,601.82 ✓

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$1,070.55
Total Credits	+ \$20,000.10
Total Debits	- \$0.00
Closing Balance	+ \$21,070.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			1,070.55
13/09/21	Deposit Kneale Super Fun transfer		20,000.00	21,070.55
30/09/21	Interest Paid		0.10	21,070.65
30/09/21	CLOSING BALANCE			21,070.65 ✓

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
**SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND**

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$10,070.51
Total Credits	+ \$0.04
Total Debits	- \$9,000.00
Closing Balance	+ \$1,070.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			10,070.51
06/08/21	Withdrawal Online 1639020 Tfr Westpac Cas	6,000.00		4,070.51
30/08/21	Withdrawal Online 1192666 Tfr Westpac Cas	3,000.00		1,070.51
31/08/21	Interest Paid		0.04	1,070.55
31/08/21	CLOSING BALANCE			1,070.55

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 892 684

Opening Balance	+ \$15,020.45
Total Credits	+ \$10,000.06
Total Debits	- \$14,950.00
Closing Balance	+ \$10,070.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Sep 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Sep 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			15,020.45 ²⁰²¹
08/07/21	Withdrawal Online 1062472 Tfr Westpac Cas	14,950.00		70.45
19/07/21	Deposit Kneale Super Fun transfer		10,000.00	10,070.45
30/07/21	Interest Paid		0.06	10,070.51
30/07/21	CLOSING BALANCE			10,070.51 ✓

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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



#2002

Electronic Statement

7.36

Statement Period
31 March 2022 - 30 June 2022**Westpac Cash Investment Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB
033-039 Account Number
895 295

Opening Balance	+ \$54,704.30
Total Credits	+ \$9,331.57
Total Debits	- \$47,734.61
Closing Balance	+ \$16,301.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			54,704.30
07/04/22	Deposit Dividend Shm Fnl Div 001276262487		600.00	55,304.30
29/04/22	Interest Paid		2.19	55,306.49
03/05/22	Deposit Dividend Brickworks Div			
	May22/00820834		110.00	55,416.49



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/22	Payment By Authority To Westpac Securiti B WBC 38554062-00	24,452.89 ✓		30,963.60
31/05/22	Interest Paid		2.05	30,965.65
08/06/22	Payment By Authority To Westpac Securiti B Brk 38667217-00	1,669.95		29,295.70
13/06/22	Withdrawal Online 6585863 Bpay Boardroom Nml Shares	2,500.00		26,795.70
22/06/22	Payment By Authority To Westpac Securiti B Bhp 38779487-00	10,131.82		16,663.88
23/06/22	Deposit Online 2363841 Tfr Westpac Diy		8,000.00	24,663.88
23/06/22	Payment By Authority To Westpac Securiti B Bkw 38788069-00	8,979.95		15,683.93
24/06/22	Deposit Dividend WBC Dividend 001277908357		610.00	16,293.93
30/06/22	Interest Paid (Includes Bonus Of \$6.29)		7.33	16,301.26
30/06/22	CLOSING BALANCE			16,301.26 ✓

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 033-039 89-5295

Transaction fee(s) period 01 MAR 2022 to 31 MAY 2022

Total \$0.00

Statement Period
31 December 2021 - 31 March 2022**Westpac Cash Investment Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB
033-039 Account Number
895 295

Opening Balance	+ \$4,417.77
Total Credits	+ \$89,981.31
Total Debits	- \$39,694.78
Closing Balance	+ \$54,704.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			4,417.77
17/01/22	Deposit Westpac Securit S Fmg 37665299-00		42,752.92	47,170.69
27/01/22	Payment By Authority To Westpac Securit B Nox 37752485-00	5,719.95		41,450.74



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/01/22	Payment By Authority To Westpac Securit B Bhp 37752394-00	33,974.83		7,475.91
31/01/22	Interest Paid (Includes Bonus Of \$4.74)		5.52	7,481.43
28/02/22	Interest Paid		0.28	7,481.71
01/03/22	Deposit Online 2849356 Tfr Westpac Diy		45,000.00	52,481.71
28/03/22	Deposit Dividend Bhp Group Div Ai385/00560718		1,560.42	54,042.13
31/03/22	Interest Paid		2.17	54,044.30
31/03/22	Deposit Dividend Coles Group Ltd Int22/01195663		660.00	54,704.30
31/03/22	CLOSING BALANCE			54,704.30

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Fee(s) charged to account 033-039 89-5295
Transaction fee(s) period 01 DEC 2021 to 28 FEB 2022

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Statement Period
30 September 2021 - 31 December 2021**Westpac Cash Investment Account**Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUNDCustomer ID
5768 3066 SJ KNEALE PTY. LTD.BSB Account Number
033-039 895 295

Opening Balance	+ \$4,791.04
Total Credits	+ \$22,970.63
Total Debits	- \$23,343.90
Closing Balance	+ \$4,417.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			4,791.04
06/10/21	Deposit Online 2037741 Tfr Westpac Diy		9,000.00	13,791.04
08/10/21	Payment By Authority To Westpac Securit B Fmg 36971595-00	9,223.95		4,567.09
11/10/21	Deposit Online 2334396 Tfr Westpac Diy		11,000.00	15,567.09 ✓



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/21	Payment By Authority To Westpac Securiti B Akp 37005803-00	12,119.95		3,447.14
29/10/21	Interest Paid		0.21	3,447.35
19/11/21	Deposit Westpac Securiti S Eos 37303592-00		2,770.05	6,217.40
24/11/21	Deposit Dividend Brickworks Div Nov21/00820200		200.00	6,417.40
29/11/21	Withdrawal Online 7911128 Bpay Automic PI Automic	2,000.00		4,417.40
30/11/21	Interest Paid		0.19	4,417.59
31/12/21	Interest Paid		0.18	4,417.77
31/12/21	CLOSING BALANCE			4,417.77 ✓

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 033-039 89-5295
Transaction fee(s) period 01 SEP 2021 to 30 NOV 2021

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Statement Period
30 June 2021 - 30 September 2021

Westpac Cash Investment Account

Account Name
SJ KNEALE PTY. LTD. ATF THE KNEALE
SUPERANNUATION FUND

Customer ID
5768 3066 SJ KNEALE PTY. LTD.

BSB Account Number
033-039 895 295

Opening Balance	+ \$4,190.27
Total Credits	+ \$34,941.07
Total Debits	- \$34,340.30
Closing Balance	+ \$4,791.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			4,190.27
08/07/21	Deposit Online 2062473 Tfr Westpac Diy		14,950.00	19,140.27
12/07/21	Payment By Authority To Westpac Securiti B Fmg 36255512-00	16,791.95		2,348.32
30/07/21	Interest Paid		0.20	2,348.52

2002



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/21	Deposit Westpac Securiti S Akp 36437880-00		6,980.05	9,328.57
06/08/21	Deposit Online 2639021 Tfr Westpac Diy		6,000.00	15,328.57
10/08/21	Payment By Authority To Westpac Securiti B Brk 36465392-00	3,269.95		12,058.62
16/08/21	Payment By Authority To Westpac Securiti B Fmg 36510316-00	6,820.95		5,237.67
30/08/21	Deposit Online 2192666 Tfr Westpac Diy		3,000.00	8,237.67
31/08/21	Interest Paid (Includes Bonus Of \$1.96)		2.28	8,239.95
01/09/21	Payment By Authority To Westpac Securiti B Fmg 36659288-00	7,457.45		782.50
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01208673		560.00	1,342.50
30/09/21	Interest Paid		0.04	1,342.54
30/09/21	Deposit Dividend Shm Itm Div 001267921178		600.00	1,942.54
30/09/21	Deposit Dividend Fmg Dividend 001267451928		2,848.50	4,791.04
30/09/21	CLOSING BALANCE			4,791.04 ✓

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 033-039 89-5295

Transaction fee(s) period 01 JUN 2021 to 31 AUG 2021

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 3039/895295

Total interest credited

\$19.88

These details are provided for your records and taxation purposes

Transaction History

<< View: FMG, X*****8619 (SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>)

 Date range from (dd/mm/yyyy) 08/05/2021  to (dd/mm/yyyy) 08/05/2023 

Displaying Transaction History from 08 May 2021 to 08 May 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8619	FMG	14/01/2022	Holding Net Movement (CHESS 510)	-2,000	0
X*****8619	FMG	08/10/2021	Holding Net Movement (CHESS 510)	650 ✓	2,000
X*****8619	FMG	01/09/2021	Holding Net Movement (CHESS 510)	350 ✓	1,350
X*****8619	FMG	16/08/2021	Holding Net Movement (CHESS 510)	300 ✓	1,000
X*****8619	FMG	12/07/2021	Holding Net Movement (CHESS 510)	700 ✓	700

Viewing 1 - 5 of 5

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TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
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Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUDIO PIXELS HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

AKP

DATE: 03/08/2021
AS AT DATE: 03/08/2021
CONFIRMATION NO: 36437880
ORDER NO: SQHZZ-W
ACCOUNT NO: 6701010
TOTAL UNITS: 250
CONSIDERATION (AUD): \$7,000.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$6,980.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/08/2021

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

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' (250 units at 28.000000) and 'AVERAGE PRICE: 28.000000'.

PID 6381 HIN 96668619

ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 05/08/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
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Australia Square
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Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

**SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BROOKSIDE ENERGY LIMITED

SECURITY ORDINARY FULLY PAID

BRK

DATE: 06/08/2021
AS AT DATE: 06/08/2021
CONFIRMATION NO: 36465392
ORDER NO: SSBST-W
ACCOUNT NO: 6701010
TOTAL UNITS: 100,000
CONSIDERATION (AUD): \$3,250.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,269.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 10/08/2021

UNITS AT PRICE

100,000 0.032500

AVERAGE PRICE: 0.032500

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

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

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

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



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AUDIO PIXELS HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

AKP

DATE: 11/10/2021
AS AT DATE: 11/10/2021
CONFIRMATION NO: 37005803
ORDER NO: TY6J3-W
ACCOUNT NO: 6701010
TOTAL UNITS: 500
CONSIDERATION (AUD): \$12,100.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$12,119.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 13/10/2021

UNITS AT PRICE

500 24.200000

AVERAGE PRICE: 24.200000

PID 6381 HIN 96668619

ORDER COMPLETED

Crossed Trade

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

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('Ausix') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
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Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

EOS

DATE:	17/11/2021	UNITS AT PRICE	
AS AT DATE:	17/11/2021		
CONFIRMATION NO:	37303592	1,000	2.790000
ORDER NO:	VLZXJ-W	AVERAGE PRICE: 2.790000	
ACCOUNT NO:	6701010		
TOTAL UNITS:	1,000		
CONSIDERATION (AUD):	\$2,790.00	PID 6381 HIN 96668619	
BROKERAGE & COSTS INCL GST:	\$19.95	ORDER COMPLETED	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$2,770.05		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	19/11/2021		

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

If not already provided, Security Document and/or Holder Information to be provided by 19/11/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
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Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FORTESCUE METALS GROUP LTD
SECURITY ORDINARY FULLY PAID

FMG

DATE: 13/01/2022
AS AT DATE: 13/01/2022
CONFIRMATION NO: 37665299
ORDER NO: WDBHV-W
ACCOUNT NO: 6701010
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$42,800.00
BROKERAGE & COSTS INCL GST: \$47.08
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$42,752.92
TOTAL GST: \$4.28
SETTLEMENT DATE: 17/01/2022

Table with 2 columns: Description, Value. Includes rows for UNITS AT PRICE (2,000 units at 21.400000) and AVERAGE PRICE (21.400000).

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

PID 6381 HIN 96668619
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 17/01/2022

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

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CONFIRMATION

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SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY NOXOPHARM LIMITED
SECURITY ORDINARY FULLY PAID

NOX

DATE: 24/01/2022
AS AT DATE: 24/01/2022
CONFIRMATION NO: 37752485
ORDER NO: WKRZ8-W
ACCOUNT NO: 6701010
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$5,700.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,719.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 27/01/2022

UNITS AT PRICE

15,000 0.380000

AVERAGE PRICE: 0.380000

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

Westpac Securities Limited
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Australia Square
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Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

**SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 24/01/2022
AS AT DATE: 24/01/2022
CONFIRMATION NO: 37752394
ORDER NO: WKRXH-W
ACCOUNT NO: 6701010
TOTAL UNITS: 750
CONSIDERATION (AUD): \$33,937.50
BROKERAGE & COSTS INCL GST: \$37.33
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$33,974.83
TOTAL GST: \$3.39
SETTLEMENT DATE: 27/01/2022

UNITS AT PRICE

750 45.250000

AVERAGE PRICE: 45.250000

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

**SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

**COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID**

WBC

DATE: 18/05/2022
AS AT DATE: 18/05/2022
CONFIRMATION NO: 38554062
ORDER NO: Y9LGM-W
ACCOUNT NO: 6701010
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$24,426.02
BROKERAGE & COSTS INCL GST: \$26.87
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$24,452.89
TOTAL GST: \$2.44
SETTLEMENT DATE: 20/05/2022

UNITS AT PRICE

203 24.430000
797 24.425000

AVERAGE PRICE: 24.426015

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

4DS

4DS MEMORY LIMITED | ACN 145 590 110

PJ
29/11/21

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
 1300 288 664 (within Australia)
 +61 2 9698 5414 (International)
 corporate.actions@automicgroup.com.au
 www.automicgroup.com.au

SJ KNEALE PTY LTD
 <KNEALE SUPER FUND A/C>
 7 ORANGE GROVE
 CAMBERWELL VIC 3124

SRN/HIN: X*****619

ASX Code: 4DS

Record Date: 7pm (AEDT) 24 November 2021

SHARE PURCHASE PLAN APPLICATION FORM

IMPORTANT: CLOSING DATE 5PM (AEDT) ON 14 DECEMBER 2021 (UNLESS VARIED)


1: APPLICATION

4DS Memory Limited (Company) is offering its shareholders the opportunity to purchase up to AS30,000 of fully paid ordinary shares in the Company (Shares) by way of a share purchase plan (SPP). The Issue Price under the SPP will be \$0.048 per Share.

Eligible Shareholders may apply for any one of the following parcels described below:

	Subscription Amount	Shares to be allotted calculated at the Issue Price
Minimum application	AS2,000	41,667
	AS5,000	104,167
	AS10,000	208,334
	AS15,000	312,500
	AS20,000	416,667
Maximum application	AS30,000	625,000

2: PAYMENT - You can pay by BPAY

	Billers Code: 352427
	Ref No: 5500381717894487
<p>Contact your financial institution to make your payment from your cheque or savings account.</p> <p>Note: You do not need to return this form if you have made payment via BPAY®. Your BPAY® reference number will process your payment to your shareholding electronically.</p>	

3: PROVIDE YOUR CONTACT DETAILS & ELECT TO BE AN E-SHAREHOLDER

Return to our Share Registry by email to hello@automicgroup.com.au

Telephone Number ()	Contact Name (PLEASE PRINT)
Email Address	



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BROOKSIDE ENERGY LIMITED
SECURITY ORDINARY FULLY PAID

BRK

DATE: 06/06/2022
AS AT DATE: 06/06/2022
CONFIRMATION NO: 38667217
ORDER NO: YJ7ND-W
ACCOUNT NO: 6701010
TOTAL UNITS: 100,000
CONSIDERATION (AUD): \$1,650.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,669.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/06/2022

UNITS AT PRICE

100,000 0.016500

AVERAGE PRICE: 0.016500

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

**SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 20/06/2022
AS AT DATE: 20/06/2022
CONFIRMATION NO: 38779487
ORDER NO: YQ2ML-W
ACCOUNT NO: 6701010
TOTAL UNITS: 250
CONSIDERATION (AUD): \$10,111.87
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,131.82
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/06/2022

UNITS AT PRICE

123 40.450000
127 40.445000

AVERAGE PRICE: 40.447460

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

SJ KNEALE PTY LTD <KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BRICKWORKS LIMITED
SECURITY ORDINARY FULLY PAID

BKW

DATE: 21/06/2022
AS AT DATE: 21/06/2022
CONFIRMATION NO: 38788069
ORDER NO: YQHGP-W
ACCOUNT NO: 6701010
TOTAL UNITS: 500
CONSIDERATION (AUD): \$8,960.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,979.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 23/06/2022

UNITS AT PRICE

500 17.920000

AVERAGE PRICE: 17.920000

PID 6381 HIN 96668619

ORDER COMPLETED

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

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

Share Purchase Plan (SPP) - Application Form
NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES



030_13596_429

SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

All Registry communications to:

Telephone: 1300 737 760 (callers within Australia) or
+61 2 9290 9600 (callers outside Australia)

Facsimile: (02) 9279 0664

Email: corporateactions@boardroomlimited.com.au

ASX Code: NML

Website: www.boardroomlimited.com.au

SRN/HIN: X0096668619

Record Date: 7.00pm (AEST) 31 May 2022

Opening Date: 9.00am (AEST) 8 June 2022

Closing Date: 5.00pm (AEST) 24 June 2022



This is an important document which requires your immediate attention. If you are in any doubt as to how to deal with this document, please contact an appropriate professional adviser. Terms not defined in this Application Form have the meaning given in the Share Purchase Plan Offer Booklet (Offer Booklet) accompanying this Application Form.

A Offer Details

Under the SPP Eligible Shareholders are entitled to apply to purchase a parcel of NML Shares without brokerage, commissions or other transaction costs with a minimum application amount of A\$1,000 and a maximum application amount of A\$30,000.

Before applying for Shares you should:

- Carefully read the Offer Booklet (including the Terms and Conditions) accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form.
- Decide on the amount you wish to apply for.
- Pay for the Shares in accordance with the instructions outlined below and in the Booklet (including the Terms and Conditions), and further important instructions on the reverse of this form. Payments must be in Australian dollars.

If you are a custodian, trustee or nominee within the definition of 'custodian' (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (Custodian), you must complete and return this Application Form together with the Custodian Certificate referred to in Section E of this Application Form.

If you do not wish to subscribe for Shares under the SPP, there is no need to take any action.

B Parcel Choice

Eligible Shareholders can apply to purchase a parcel of NML Shares in the following amounts:

- | | | |
|--|--|--|
| <input type="checkbox"/> Parcel A
A\$1,000 | <input checked="" type="checkbox"/> Parcel B
A\$2,500 | <input type="checkbox"/> Parcel C
A\$5,000 |
| <input type="checkbox"/> Parcel F
A\$7,500 | <input type="checkbox"/> Parcel G
A\$10,000 | <input type="checkbox"/> Parcel H
A\$15,000 |
| <input type="checkbox"/> Parcel K
A\$20,000 | <input type="checkbox"/> Parcel L
A\$25,000 | <input type="checkbox"/> Parcel M
A\$30,000 |

C Payment Details

Payment may only be made by BPAY® in Australian dollars. If you have any issues with making payment via BPAY®, please contact the Registry using the details at the top of this form.

Payment via BPAY®



Billers Code: 301283
Customer Reference Number
CRN: 90253139

Telephone and Internet Banking - BPAY®
Contact your bank, credit union or building society to make this payment from your cheque or savings account.

- To pay via BPAY® please contact your participating financial institution.

Paid 13-6-22



Lepidico Ltd | ABN 99 008 894 442

SJ KNEALE PTY LTD
<KNEALE SUPER FUND A/C>
7 ORANGE GROVE
CAMBERWELL VIC 3124

*Paid by
EFT
22/1/22*

All Registry Communication to:



PO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

SRN/HIN: X0096668619
Security Code: LPDOD
Number of Options Held: 7,143
Option Expiry Date: 18 June 2023
Exercise Price: \$0.026

NOTICE OF EXERCISE OF OPTIONS

I/we hereby exercise the following number of options and make payment in Australian currency for the amount payable. Please allot me/us Ordinary Shares calculated on the basis of one Ordinary Share for every one Option which I/we exercise. I/We agree to accept such Shares subject to the Constitution of Lepidico Ltd.

1. Number of Options to be Exercised	Total payment required @ \$0.026 per Option exercised
<input type="text" value="7,143"/>	AS \$ <input type="text" value="185.72"/>
If the dollar amount paid results in a fraction of a share then the shares allotted will be rounded down.	

2. Payment: You can pay either by EFT or cheque

Option A – EFT
Funds to be deposited directly to the following bank account:
Account name: Lepidico Ltd
Account BSB: 346 021
Account number: 436167-002
IMPORTANT: When making your EFT payment please ensure that you use your registered holding name as your "payment description". Failure to do so may result in your funds not being allocated to your application and shares subsequently not issued.

Option B – Cheque
• Make your cheque payable to "Lepidico Ltd" and crossed "Not Negotiable".

3. Contact details & signature

Telephone Number: () Contact Name (PLEASE PRINT):

Email Address:

SUPPORT YOUR COMPANY: By providing your email address, you elect to receive all communications despatched by the Company electronically (where legally permissible).

Sign here:

Securityholder 1: Securityholder 2: Securityholder 3:

Sole Director/Company Secretary: Director: Director / Company Secretary:

NOTE: When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. A certified copy of the Power of Attorney must be lodged with this exercise form.

4. Submitting your "Notice of Exercise of Options" form

Please return the completed and signed form together with your cheque payment or copy of your funds transfer receipt:

BY MAIL
23 Belmont Avenue
Belmont WA 6104

BY EMAIL
info@lepidico.com



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE KNEALE SUPERANNUATION
FUND
ABN 93 869 233 437
TFN

Income tax 551

Date generated	08 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2022	3 Oct 2022	Payment received		\$5,475.67	\$0.00
7 Sep 2022	1 Jun 2021	General interest charge			\$5,475.67 DR
7 Sep 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,045.74		\$5,475.67 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$4,429.93 DR
13 Jul 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,429.93		\$4,429.93 DR
1 Nov 2021	16 Jun 2021	Credit transferred to Integrated Client Account - payment	\$170.74		\$0.00
1 Nov 2021	16 Jun 2021	Credit transferred to Integrated Client Account - payment	\$427.00		\$170.74 CR
1 Nov 2021	16 Jun 2021	Credit transferred to Integrated Client Account - payment	\$448.00		\$597.74 CR
17 Jun 2021	17 Jun 2021	General interest charge			\$1,045.74 CR
17 Jun 2021	16 Jun 2021	Payment received		\$3,013.51	\$1,045.74 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,967.77 DR



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE KNEALE SUPERANNUATION
 FUND
ABN 93 869 233 437
TFN

Activity statement 001

Date generated	08 May 2023
Overdue	\$1,499.00 DR
Not yet due	\$0.00
Balance	\$1,499.00 DR

Transactions

24 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$1,499.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,499.00		\$1,499.00 DR
31 Mar 2023	31 Mar 2023	General interest charge			\$0.00
31 Mar 2023	30 Mar 2023	Payment received		\$1,499.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,499.00		\$1,499.00 DR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$1,499.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,499.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,499.00		\$1,499.00 DR
5 Oct 2022	3 Oct 2022	Payment received		\$2,391.26	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,391.26 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$427.00		\$2,391.26 DR
2 May 2022	2 May 2022	General interest charge			\$1,964.26 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$427.00		\$1,964.26 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,537.26 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$427.00		\$1,537.26 DR
1 Nov 2021	1 Jul 2021	General interest charge			\$1,110.26 DR
1 Nov 2021	16 Jun 2021	Credit transfer received from Income Tax Account - payment		\$170.74	\$1,110.26 DR
1 Nov 2021	16 Jun 2021	Credit transfer received from Income Tax Account - payment		\$427.00	\$1,281.00 DR
1 Nov 2021	16 Jun 2021	Credit transfer received from Income Tax Account - payment		\$448.00	\$1,708.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$427.00		\$2,156.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,729.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$427.00		\$1,729.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,302.00 DR

ENGAGEMENT LETTER

To: The Trustees, Kneale Superannuation Fund

Scope

You have requested that we audit the financial report of Kneale Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Tony Boys
SAN 100014140

Acknowledged on behalf of Kneale Superannuation Fund by

Sharon Kneale (Trustee)
20th May 2023

Audit Representation Letter from Trustee(s)

Kneale Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of G & S Kneale Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*, other than the 2 withdrawals of funds by the member Mr Geoff Kneale for personal purposes from the Bank Account as identified in the financial statements

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Sharon Kneale - Trustee

MINUTES OF A MEETING OF S.J. KNEALE PTY LTD AS TRUSTEE FOR THE KNEALE SUPERANNUATION FUND, HELD AT 7 ORANGE GVE, CAMBERWELL VIC. 3124 ON THE 20TH MAY 2023.

PRESENT: Sharon Kneale (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2022,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2022 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2022.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2022 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Sharon Kneale
(Chairperson)

MINUTES OF A MEETING OF S.J. KNEALE PTY LTD AS TRUSTEE FOR THE KNEALE SUPERANNUATION FUND HELD AT 7 ORANGE GVE, CAMBERWELL VIC. 3124 ON THE 27TH MAY 2023.

PRESENT: Sharon Kneale (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2022.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with in all regards.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Sharon Kneale
(Chairperson)

2 July 2022

Mrs S Kneale
7 Orange Gve
Camberwell Vic. 3124

Dear Sharon

We write to confirm that the amount of \$27,499.92 was received as Employer Contributions on your behalf during the period 1 July 2021 to 30 June 2022.

This amount will appear on your end of year Member Statement in due course

Yours sincerely

SJ Kneale Pty Ltd

Sharon Kneale

The Kneale Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the long term investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;

The Kneale Superannuation Fund

- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the members have appropriate insurance outside the fund via a retail superannuation fund.

Liquidity

At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

The Kneale Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members and the lack of assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0%-80%	50%
• Australian listed property	0%-10%	0%
Defensive assets		
• Cash and term deposits	0%-100%	50%
		100%

Sharon Kneale
July 16, 2021

