From First to Last by Account Options: Not summarised, Excluding NIL Balances From 01/07/2020 To 30/06/2021

Client Code: JUD102

Last Year	Account	Description	Debit	Credit
//	196	Managed fund distributions		
(6242.89)	19603	Colonial diversified		
(0(4,02)	10710	fund		10164.73
(864.83)	19610	Colonial future leaders fund		742.46
(1826.42)	10625	ING tax effective		743.46
(1020.42)	17023	investment trust		1589.34
(263.70)	19628	APN Property for		1507.54
,		Income Fund		95.75
	198	Dividends received		
(55116.04)		Franked dividends		49966.72
(6092.24)	19802	Unfranked dividends		5665.24
(11.72)	199	Interest received		7.04
	19902	St George - CMT account		5.94
(216.87) (9551.76)	19906	ING Direct		39.73
(9331.70)	204	St George term deposits Movement in net market values		5040.12
380673.20	20402	Shares in listed		
500075.20	20.02	companies		423561.59
29100.55	20408	Managed funds		35837.34
(14346.03)	20432	Shares in listed		
		companies		38791.95
3190.00	300	Accountancy fees	3432.00	
0.80	309	Bank charges	-	
526.00	364	Filing fees	532.00	
306.00	469	Withholding tax	-	
319264.04	550 55002	SUPERANNUATION FUND		
(319264.04)	55002	Profit Earned This Year Distribution to members	- 567537.91	
(313204.04)	55005 551	WARWICK JUDGE	30/33/.91	
(1587509.74)	55101	Balance at Beginning of		
(100,00,1,1)	20101	Year		1418586.23
185969.51	55102	Allocated earnings		333265.94
(38571.05)	55105	Income tax expense on		
		earnings	13535.56	
(35558.77)	55107	Contributions from		
5222.02	55110	employer		5892.34
5333.82	55110	Income tax expense on	000.05	
2750.00	55112	contributions	883.85	
3750.00 48000.00	55113 55115	Contributions surcharge	6426.32	
46000.00	552	Benefits paid during year JEAN JUDGE	50000.00	
(1137854.91)	55201	Balance at Beginning of		
(115,05,151)	30201	Year		997206.36
133294.53	55202	Allocated earnings		234271.97
	55205	Income tax expense on		
		earnings	9514.93	
35000.00	55215	Benefits paid during year	30000.00	
	660	Sundry debtors	10.13	
	681	St George- CMT	75985.84	
	682	ING Direct	33565.09	
480000.00	687 705	Term Deposit 3342	485040.12	
_	7 95 79503	Shares in listed companies AGL Energy Limited	16400.00	
17875.00	79505 79505	AGL Energy Limited Alumina Ltd	10400,00	
	79505	APA Group	44500.00	
			TT200.00	
76779.00	79507	Brickworks Investment		

From First to Last by Account Options: Not summarised, Excluding NIL Balances From 01/07/2020 To 30/06/2021

Client Code: JUD102

	Debit	Description	Account	Last Year
		Commonwealth Bank of	79511	159458.00
	229401.00	Australia Limited		
	51219.00	Coles Group Limited	79515	42187.00
	151151.00	CSL Ltd	79518	152110.00
	44284.00	Dickerdata Ltd	79520	12502.00
	20160.00	Milton Corp Ltd	79548	12270.00
	20100.00	National Australia Bank	79550	9766.00
	-	Limited	77330	7700.00
	38532.00	Nasdaq ETFs	79552	29676.00
	_	RWC Ĉorp Ltd	79553	16552.00
	28082.00	Sydney Airports Ltd	79555	27500.00
	118055.00	Soul WH Pattinson Ltd	79556	68355.00
	7380.00	SmartGroup Ltd	79557	-
	8867.00	Scentre Ltd	79560	7022.00
	-	Tabcorp Holdings Ltd	79562	22646.00
	_	Telstra Corporation	79570	12833.00
	15416.00	Limited	17310	12033.00
	20490.00	S&P 500 Yield max ETF	79571	
			79572	-
	23360.00	Treasury Wines Ltd		57906.00
	58215.00	Transurban Ltd	79573	57806.00
	39420.00	WAM Capital Ltd	79575	20020.00
	501 05 5 00	Westpac Banking	79580	574633.00
	731275.00	Corporation	70500	11011700
	145209.00	Wesfarmers Limited	79582	110147.00
		Managed funds	796	
	81053.12	Colonial diversified fund	79603	76552.71
		APN Property for Income	79607	3902.47
	-	Fund		
		Colonial future leaders	79610	74682.16
	91282.21	fund		
		ING tax effective income	79625	58136.74
	68023.51	trust		
		Hotels Investment Trust	79630	197562.30
	197562.30	No 2		
	21820.16	Provision for income tax	904	20133.46
		Provision for deferred	944	(14359.80)
60114.3		tax liability		,
		Jobstream Selection Account	999	
		Jobstream Selection	99901	22.00
	22.00	Account	,,,,,,	22.00
22.0	22.00	Clearing balance	99999	(22.00)
22.0		Cicaring balance		(LL.00)

No. of Accounts: 66 No. of Entries: 134

Date	Type Gp	Ref.	Debit	Credit	Balance
196	Mana	ged fund dis	stributions		
19603 LY Closing		nial diversif	ïed fund		(6242.89)
30/06/2021	Jnl	1	Con the control	2201.61	(2201.61)
30/06/2021	Jnl	1	s for the year	1455.30	(3656.91)
30/06/2021	Jnl	1	s for the year	261.21	(3918.12)
30/06/2021	Jnl	ceipts & pmt 7 d june incom	s for the year e	6246.61	(10164.73)
Closing Bala	ance		0.00	10164.73	(10164.73)
19610 LY Closing		nial future l	eaders fund		(864.83)
30/06/2021	Jnl divs reinve	3 sted during th	ne year	743.46	(743.46)
Closing Bala	ance		0.00	743.46	(743.46)
19625 LY Closing		tax effective	e investment trust		(1826.42)
30/06/2021	Jnl	1		147.64	(147.64)
30/06/2021	Jnl	cash receipts & pmts for the year	533.28	(680.92)	
30/06/2021	Jnl	1	s for the year	19.14	(700.06)
30/06/2021	Jnl	3	s for the year	503.96	(1204.02)
30/06/2021	Jnl	vs reinvested during the year I 8 g tax eff fund june income	•	385.32	(1589.34)
Closing Bala	ance		0.00	1589.34	(1589.34)
19628 LY Closing		Property fo	or Income Fund		(263.70)
30/06/2021	Jnl sgb cash rec	l ceipts & pmt	s for the year	95.75	(95.75)
Closing Bala	ance		0.00	95.75	(95.75)
198	Divido	ends receive	d		
19801 LY Closing		ed dividend	s		(55116.04)
30/06/2021	Jnl	1	a fan tha waan	46590.36	(46590.36)
30/06/2021	Jnl	3	s for the year	3060.09	(49650.45)
30/06/2021	Jnl	sted during th 3 sted during th	•	316.27	(49966.72)

Date	Туре Ср	Ref.	Debit	Credit	Balance
19801	Frank	ced dividend	ls : Continued		
Closing Bala	ance		0.00	49966.72	(49966.72)
19802 LY Closing		nked divide	nds		(6092.24)
30/06/2021	Jnl sgb cash re	1 ceipts & pmt	s for the year	5665.24	(5665.24)
Closing Bala	ance		0.00	5665.24	(5665.24)
199	Interd	est received			
19902 LY Closing		eorge - CMT	T account		(11.73)
30/06/2021	Jnl sgb cash re	l ceipts & pmt	s for the year	5.94	(5.94)
Closing Bala	ance		0.00	5.94	(5.94)
19906 LY Closing		Direct			(216.87)
30/06/2021	Jnl ing interest	6 carned for the	ne year	39.73	(39.73)
Closing Bala	ince		0.00	39.73	(39.73)
19907 LY Closing		eorge term (deposits		(9551.76)
30/06/2021	Jnl int reinvest	1 ed on td for 1	12 mths	5040.12	(5040.12)
Closing Bala	ince		0.00	5040.12	(5040.12)
204	Move	ment in net	market values		
20402 LY Closing		s in listed co	ompanies		380673.20
30/06/2021	Jnl revaluation value at yea	5 of equities to ar end	o market	423561.59	(423561.59)
Closing Bala	ince		0.00	423561.59	(423561.59)
20408 LY Closing 1		ged funds			29100.55
30/06/2021		9 of managed ie at year end		35837.34	(35837.34)
Closing Bala	ince		0.00	35837.34	(35837.34)

08/10/2021 9:58

Client Code: JUD102

Date	Type Gp	Ref.	Debit	Credit	Balance
20432 LY Closing		es in listed co	ompanies		(14346.03)
30/06/2021	Jnl	1		1346.16	(1346.16)
30/06/2021	Jnl	1	ts for the year	850.05	(2196.21)
30/06/2021	Jnl profit on di	2 sposal of inv	ts for the year vestments	42141.60	(44337.81)
30/06/2021	during the y Jnl profit on di	4	5545.86 PN investment		(38791.95)
Closing Bala	ance		5545.86	44337.81	(38791.95)
300 LY Closing		ıntancy fees			3190.00
30/06/2021	Jnl	1	3080.00		3080.00
30/06/2021	Jnl	1	ts for the year 352.00 ts for the year		3432.00
Closing Bala	ance		3432.00	0.00	3432.00
364 LY Closing	Filing Balance	fees			526.00
30/06/2021	Jnl	1	273.00		273.00
30/06/2021	Jnl	1	ts for the year 259.00 ts for the year		532.00
Closing Bala	ance		532.00	0.00	532.00
550	SUPE	RANNUAT	ION FUND		
55001 Opening Bal		ocated Bene	fits Brought Forward	d	0.00
01/07/2020	Jnl		319264.04		319264.04
01/07/2020	Jnl	alance forwa alance forwa		319264.04	0.00
Closing Bala	ance		319264.04	319264.04	0.00
55002 Opening Bal		Earned Th	is Year		319264.04
01/07/2020	Jnl Year end ba distribution	alance forwa	ard : Profit	319264.04	0.00
Closing Bala	ince		0.00	319264.04	0.00

Date	Type Gp Ref.	Debit	Credit	Balance
55003 Opening Bal	Distribution to n	nembers		(319264.04)
01/07/2020	Jnl	319264.04		0.00
30/06/2021	Year end balance forw Jnl 10 allocation of net earning for the year	567537.91		567537.91
Closing Bala	ance	886801.95	0.00	567537.91
551	WARWICK JU	DGE		
55101 Opening Bal	Balance at Begin	nning of Year		(1587509.74)
01/07/2020	Jnl	185969.51		(1401540.23)
01/07/2020	Year end balance forw Jnl		38571.05	(1440111.28)
01/07/2020	Year end balance forw Jnl		35558.77	(1475670.05)
01/07/2020	Year end balance forw Jnl	5333.82		(1470336.23)
01/07/2020	Year end balance forw Jnl	3750.00		(1466586.23)
01/07/2020	Year end balance forw Jnl Year end balance forw	48000.00		(1418586.23)
Closing Bala	unce	243053.33	74129.82	(1418586.23)
55102 Opening Bal	Allocated earnin	gs		185969.51
01/07/2020	Jnl	4	185969.51	0.00
30/06/2021	Year end balance forw Jnl 10 allocation of net earning for the year		333265.94	(333265.94)
Closing Bala	nce	0.00	519235.45	(333265.94)
55105 Opening Bal	Income tax expe	nse on earnings		(38571.05)
01/07/2020	Jnl	38571.05		0.00
30/06/2021	Year end balance forw Jnl 11 tax expense for the year	13535.56		13535.56
Closing Bala	nce	52106.61	0.00	13535.56
55107 Opening Bal	Contributions france	om employer		(35558.77)
01/07/2020	Jnl	35558.77		0.00
30/06/2021	Year end balance forw Jnl l sgb cash receipts & pn	352.22		352.22

Client	Code	JUD102	
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Date	Type Gp	Ref.	Debit	Credit	Balance
55107		ibutions fro	m employer : Contin		
30/06/2021	Jnl sob cash re	1 ceints & nmt	ts for the year	703.07	(350.85)
30/06/2021	Jnl	1	·	362.78	(713.63)
30/06/2021	Jnl	1	ts for the year	793.68	(1507.31)
30/06/2021	Jnl	1	ts for the year	415.32	(1922.63)
30/06/2021	Jnl	1	s for the year	1097.47	(3020.10)
30/06/2021	Jnl	1	ts for the year	429.78	(3449.88)
30/06/2021	sgb cash re Jnl	ceipts & pmt	ts for the year	147.89	(3597.77)
30/06/2021	sgb cash re Jnl	ceipts & pmt	ts for the year	756.25	(4354.02)
30/06/2021	Jnl	1	ts for the year	1538.32	(5892.34)
Closing Bala	ance		35910.99	6244.56	(5892.34)
55110 Opening Bal		ie tax expen	se on contributions		5333.82
01/07/2020	Jnl			5333.82	0.00
30/06/2021	Jnl	alance forwa 11 for the year	883.85		883.85
Closing Bala	ance		883.85	5333.82	883.85
55113		ributions sur	charge		
Opening Bal	ance				3750.00
01/07/2020	Jnl Voor and b	alanaa faruu	nd	3750.00	0.00
30/06/2021	Jnl	alance forwa	1420.35		1420.35
30/06/2021	Jnl	1	ts for the year 5005.97 ts for the year		6426.32
Closing Bala	ince		6426.32	3750.00	6426.32
55115 Opening Bal		its paid dur	ing year		48000.00
01/07/2020	Jnl			48000.00	0.00
30/06/2021	Jnl	alance forwa l ceipts & pmt	rd 50000.00 as for the year		50000.00
Closing Bala	ince		50000.00	48000.00	50000.00
552	JEAN	JUDGE			

Date	Type Gp R	ef.	Debit	Credit	Balance
55201 Opening Bal		at Beginni	ng of Year	,	(1137854.91)
01/07/2020	Jnl	C	133294.53		(1004560.38)
01/07/2020	Year end balar Jnl			27645.98	(1032206.36)
01/07/2020	Year end balar Jnl Year end balar		35000.00		(997206.36)
Closing Bala	ance		168294.53	27645.98	(997206.36)
55202 Opening Bal		l earnings			133294.53
01/07/2020	Jnl	e.	ī	133294.53	0.00
30/06/2021	Year end balar Jnl 10 allocation of n for the year)		234271.97	(234271.97)
Closing Bala	ince		0.00	367566.50	(234271.97)
55205 Opening Bal		ax expense	e on earnings		(27645.98)
01/07/2020	Jnl	C	27645.98		0.00
30/06/2021	Year end balar July 11 tax expense for	1	9514.93		9514.93
Closing Bala	ince		37160.91	0.00	9514.93
55215 Opening Bal	Benefits j	paid durin	g year		35000.00
01/07/2020	Jnl Year end balar	saa famirian	1	35000.00	0.00
30/06/2021	Jnl l sgb cash receip		30000.00		30000.00
Closing Bala	ince		30000.00	35000.00	30000.00
660 Opening Bal	Sundry dance	lebtors			10.23
30/06/2021	Jnl 3 divs reinvested	l during the	e year	0.10	10.13
Closing Bala	nce		0.00	0.10	10.13
681 Opening Bal	St George ance	e- CMT			42119.96
30/06/2021	Jnl 1	. 0	27233.95		69353.91
30/06/2021	sgb cash receip	-	for the year 6246.61		75600.52
30/06/2021	col div fund ju Jnl 8	ne income	385.32		75985.84

Date	Type Gp	Ref.	Debit	Credit	Balance
681		orge- CMT fund june ind	: Continued		
Closing Bala	ance		33865.88	0.00	75985.84
682 Opening Ba		Direct			13525.36
30/06/2021	Jnl	1	40000.00 ts for the year		53525.36
30/06/2021	Jnl	1	•	20000.00	33525.36
30/06/2021	Jnl	6 earned for t	ts for the year 39.73 he year		33565.09
Closing Bala	ance		40039.73	20000.00	33565.09
687 Opening Ba		Deposit 334	12		480000.00
30/06/2021	Jnl int reinvest	l ed on td for	5040.12 12 mths		485040.12
Closing Bala	ance		5040.12	0.00	485040.12
795	Share	s in listed co	ompanies		
79503 Opening Bal		Energy Lim	nited		0.00
30/06/2021	Jnl	1	24593.55		24593.55
30/06/2021	Jnl	5 of equities t	ts for the year	8193.55	16400.00
Closing Bala	ance		24593.55	8193.55	16400.00
79505 Opening Bal		ina Ltd			17875.00
30/06/2021	Jnl	1	. 6 . 1	20286.91	(2411.91)
30/06/2021	Jnl profit on di	2 sposal of inv	ts for the year 270.42 vestments		(2141.49)
30/06/2021	during the y Jnl revaluation value at year	5 of equities t	2141.49 o market		0.00
Closing Bala	ince		2411.91	20286.91	0.00
79506 Opening Bal		Group			33390.00
30/06/2021	Jnl	1	18659.90		52049.90
30/06/2021	Jnl	ceipts & pmt 5 of equities t	ts for the year o market	7549.90	44500.00

08/10/2021 9:58

From First to Last by Account From 01/07/2020 To 30/06/2021

Client Code: JUD102

Date	Type Gp	Ref.	Debit	Credit	Balance
79506	APA (Group : Co ar end	ntinued		
Closing Bala	ince		18659.90	7549.90	44500.00
79507 Opening Bal	Brick ance	works Inve	stment Company Limi	ited	76779.00
30/06/2021	Jnl	3	3060.19		79839.19
30/06/2021	divs reinves Jnl revaluation value at yea	5 of equities	13378.81		93218.00
Closing Bala	ince		16439.00	0.00	93218.00
79511 Opening Bal		nonwealth !	Bank of Australia Lim	ited	159458.00
30/06/2021	Jnl revaluation value at yea		69943.00 to market		229401.00
Closing Bala	ince		69943.00	0.00	229401.00
7 9515 Opening Bal		Group Lin	nited		42187.00
30/06/2021	Jnl	1	8777.95		50964.95
30/06/2021	Jnl revaluation	cash receipts & pmts for the year 5 254.05 aluation of equities to market ue at year end			51219.00
Closing Bala	nce		9032.00	0.00	51219.00
79518 Opening Bal	CSL I	⊥td			152110.00
30/06/2021	Jnl revaluation value at yea		to market	959.00	151151.00
Closing Bala	nce		0.00	959.00	151151.00
79520 Opening Bal		rdata Ltd			12502.00
30/06/2021	Jnl	1	23111.42		35613.42
30/06/2021	Jnl revaluation value at yea	5 of equities	its for the year 8670.58 to market		44284.00
Closing Bala	nce		31782.00	0.00	44284.00

Date	Type Gp	Ref.	Debit	Credit	Balance
79548 Opening Ba		n Corp Ltd			12270.00
30/06/2021	Jnl	1	1005.95		13275.95
30/06/2021	Jnl	5 of equities t	s for the year 6884.05 o market		20160.00
Closing Bal	ance		7890.00	0.00	20160.00
79550 Opening Ba		nal Australi	a Bank Limited		9766.00
30/06/2021	Jnl	1	C 41	14333.43	(4567.43)
30/06/2021	Jnl profit on di	2 sposal of inv	estments	3092.72	(7660.15)
30/06/2021	during the	3	316.27		(7343.88)
30/06/2021	divs reinvested during Jnl 5 revaluation of equities value at year end		7343.88		0.00
Closing Bal	ance		7660.15	17426.15	0.00
79552 Opening Ba		aq ETFs			29676.00
30/06/2021	Jnl revaluation value at yea	5 of equities t ar end	8856.00 o market		38532.00
Closing Bal	ance		8856.00	0.00	38532.00
79553 Opening Ba		Corp Ltd			16552.00
30/06/2021	Jnl	1	a fan tha viaan	26042.22	(9490.22)
30/06/2021	Jnl profit on di	2 sposal of inv	estments	1965.75	(11455.97)
30/06/2021	during the year Jnl 5 revaluation of equities to value at year end		11455.97 o market		0.00
Closing Bala	ance		11455.97	28007.97	0.00
79555 Opening Ba		ey Airports l	Ltd		27500.00
30/06/2021	Jnl revaluation value at yea	5 of equities t ar end	582.00 o market		28082.00
Closing Bala	ance		582.00	0.00	28082.00

Client	Code:	JUD102	1

Date	Type Gp Ref. De	ebit Credit	Balance
79556 Opening Ba	Soul WH Pattinson Ltd		68355.00
•		00	
30/06/2021	Jnl 5 49700 revaluation of equities to market value at year end	.00	118055.00
Closing Bala	ance 49700	0.00	118055.00
79557 Opening Bal	SmartGroup Ltd lance		0.00
30/06/2021	Jnl 1 6329	.95	6329.95
30/06/2021	sgb cash receipts & pmts for the year Jnl 5 1050 revaluation of equities to market value at year end	.05	7380.00
Closing Bala	7380 rance	.00 0.00	7380.00
79560 Opening Bal	Scentre Ltd lance		7022.00
30/06/2021	Jnl 5 1845 revaluation of equities to market value at year end	.00	8867.00
Closing Bala	ance 1845	.00	8867.00
7 9562 Opening Bal	Tabcorp Holdings Ltd		22646.00
30/06/2021	Jnl 1	30056.54	(7410.54)
30/06/2021	sgb cash receipts & pmts for the year Jnl 2 794 profit on disposal of investments	.71	(6615.83)
30/06/2021	during the year Jnl 5 6615 revaluation of equities to market value at year end	.83	0.00
Closing Bala	7410	30056.54	0.00
79570 Opening Bal	Telstra Corporation Limited		12833.00
30/06/2021	Jnl 5 2583 revaluation of equities to market value at year end	.00	15416.00
Closing Bala	•	.00 0.00	15416.00
79571 Opening Bal	S&P 500 Yield max ETF		0.00
30/06/2021	Jnl 1 19319	.59	19319.59
30/06/2021	sgb cash receipts & pmts for the year Jnl 5 1170 revaluation of equities to market		20490.00

Date	Type Gp	Ref.	Debit	Credit	Balance
79571	S&P s		nax ETF : Continued		
Closing Bala	ance		20490.00	0.00	20490.00
79572 Opening Ba		ury Wines	Ltd		0.00
30/06/2021	Jnl	1	18814.85		18814.85
30/06/2021	Jnl	of equities	nts for the year 4545.15 to market		23360.00
Closing Bala	ance		23360.00	0.00	23360.00
79573 Opening Ba		urban Ltd			57806.00
30/06/2021	Jnl revaluation value at yea		409.00 to market		58215.00
Closing Bala	ance		409.00	0.00	58215.00
79575 Opening Bal		l Capital L	td		20020.00
30/06/2021	Jnl .	1	15384.12		35404.12
30/06/2021	sgb cash regular sgb ca	of equities	nts for the year 4015.88 to market		39420.00
Closing Bala	ance		19400.00	0.00	39420.00
79580 Opening Bal		oac Bankin	g Corporation		574633.00
30/06/2021	Jnl	1		93250.83	481382.17
30/06/2021	Jnl profit on di	2 sposal of in	its for the year 46134.94 vestments		527517.11
30/06/2021	during the y Jnl revaluation value at yea	5 of equities	203757.89 to market		731275.00
Closing Bala	ince		249892.83	93250.83	731275.00
79582 Opening Bal		rmers Lim	ited		110147.00
30/06/2021	Jnl revaluation value at yea		35062.00 to market		145209.00
Closing Bala	ince		35062.00	0.00	145209.00

Annual General Ledger

Date	Type Gp	Ref.	Debit	Credit	Balance
796	Mana	ged funds			
79603 Opening Ba		nial diversifi	ed fund		76552.71
30/06/2021		9 of managed ue at year end			81053.12
Closing Bal	ance		4500.41	0.00	81053.12
79607 Opening Ba		Property for	· Income Fund		3902.47
30/06/2021	Jnl	1	. C. al	4454.14	(551.67)
30/06/2021	Jnl	4	s for the year	5545.86	(6097.53)
30/06/2021	Ĵnl revaluation	sposal of AP 9 of managed ae at year end			0.00
Closing Bal	ance		6097.53	10000.00	0.00
79610 Opening Ba		ial future le	aders fund		74682.16
30/06/2021	Jnl	3	743.46		75425.62
30/06/2021	Jnl revaluation	sted during the 9 continuity of managed at year end	15856.59 funds to		91282.21
Closing Bala	ance		16600.05	0.00	91282.21
79625 Opening Ba		ax effective	income trust		58136.74
30/06/2021	Jnl dive reinve	3 sted during tl	503.96		58640.70
30/06/2021	Jnl revaluation	of managed ae at year end	9382.81 funds to		68023.51
Closing Bala	ance		9886.77	0.00	68023.51
79630 Opening Ba		s Investment	t Trust No 2		197562.30
Closing Bala	ance		0.00	0.00	197562.30
904 Opening Bal		sion for inco	me tax		20133.46
30/06/2021	Jnl	1	6 4	20133.46	0.00
30/06/2021	Jnl	ceipts & pmt 11 c for the year	s for the year 21820.16		21820.16

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JUDGE FAMILY SETTLEMENT SUPERANNUATION Annual General Ledger

Page 13

Client Code: JUD102

Date	Type Gp	Ref.	Debit	Credit	Balance
904	Provi	sion for incon	ne tax : Continued		
Closing Bala	ance		21820.16	20133.46	21820.16
944 Opening Bal		sion for defer	red tax liability		(14359.80)
30/06/2021	Jnl tax expense	11 e for the year		45754.50	(60114.30)
Closing Bala	ance		0.00	45754.50	(60114.30)
999	Jobst	ream Selection	n Account		
99901 Opening Bal		ream Selection	n Account		22.00
Closing Bala	ance		0.00	0.00	22.00
99999 Opening Bal		ing balance			(22.00)
Closing Bala	ance		0.00	0.00	(22.00)
	Debits Credits			2604100.8 2604100.8	
	No. of Acc No. of Entr			65.0 134.0	

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

Date	Type Grp Ref	Account	Description	Amount	Raiz	Narration
01/07/2020	Jnl	55002	Profit Earned This Year	(319264.04)		Year end balance forward:
01/07/2020	Jni	55001	Unallocated Benefits	**************************************		Profit distribution
01/07/2020	Jnl	55003	Distribution to	519264.04	ı	Year end balance forward
01/07/2020	Jnl	55001	members Unallocated Benefits	319264.04	1	Year end balance forward
01/07/2020	Jnl rl	55102	Brought Forward Allocated earnings Balance at Reginning	(319264.04) (185969.51)	1 1	Year end balance forward Year end balance forward
01/07/2020	[u]	\$5105	of Year Income tay expense on	185969.51		Year end balance forward
01/07/2020	ln!	55101	earnings Balance at Beginning	38571.05	1	Year end balance forward
0707/10/10	lu!	20101	of Year	(38571.05)	ı	Year end balance forward
0.007/0/10	J111 [m]	55101	controllers non employer	35558.77		Year end balance forward
0.0000000000000000000000000000000000000	ווונ	10100	Dalaile at Beginning of Year	(35558.77)		Year end balance forward
0707//0/10	, , , , , , , , , , , , , , , , , , ,	55110	income tax expense on contributions	(5333.82)	ı	Year end balance forward
01/0//2020	luf	55101	Balance at Beginning of Year	5333.82	ı	Year end balance forward
01/07/2020	JnI	55113	Contributions	(3750.00)		Voor and holones formand
01/07/2020	Jnl	55101	surcharge Balance at Beginning	(20.00/c)	1	rear end balance lorward
01/07/2020	Jnl	55115	of Year Benefits paid during	3750.00	•	Year end balance forward
01/02/2020	<u>-</u>	55101	year Ralance at Reoinnino	(48000.00)	ı	Year end balance forward
			of Year	48000.00	1	Year end balance forward
01/07/2020	Jnl I-I	55202	Allocated earnings	(133294.53)	ļ	Year end balance forward
0100110110	1110	1040	parance at Deginning of Year	133294.53	t	Year end balance forward
01/07/2020	Jnl	55205	Income tax expense on earnings	27645.98	1	Year end balance forward
01/07/2020	Jnl	55201	Balance at Beginning	(32(45.00)		None of the lease of females
01/07/2020	Jnl	55215	or i ear Benefits paid during	(2/043.98)	•	rear end balance lorward
01/02/2000	<u>.</u>	55201	year Bolonge of Beginning	(35000.00)	1	Year end balance forward
01/0//2020	1116	10700	Datance at Deginning of Year	35000.00	ı	Year end balance forward

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	-	289	Term Deposit 3342	5040.12	ı	int reinvested on td for 12
30/06/2021	Jnl	_	19907	St George term deposits	(5040.12)	1	mins intreinvested on td for 12
30/06/2021	Jul	perso	681	St George- CMT	27233.95	1	mths sgb cash receipts & pmts for
30/06/2021	Jnl	-	55215	Benefits paid during year	30000.00	ı	une year sgb cash receipts & pmts for
30/06/2021	JnJ		55115	Benefits paid during year	50000.00		the year sgb cash receipts & pmts for
30/06/2021	Jnl	⊷	55113	Contributions surcharge	1420.35		une year sgb cash receipts & pmts for
30/06/2021	Jnl	1	682	ING Direct	40000.00	ı	une year sgb cash receipts & pmts for
30/06/2021	JnJ	_	55113	Contributions surcharge	5005.97	ı	ule year sgb cash receipts & pmts for
30/06/2021	Jnl	_	300	Accountancy fees	3080.00		sgb cash receipts & pmts for
30/06/2021	Jnl	_	364	Filing fees	273.00	ı	une year sgb cash receipts & pmts for
30/06/2021	Jnl	_	300	Accountancy fees	352.00	Į	ure year sgb cash receipts & pmts for the year
30/06/2021	Jnl	_	55107	Contributions from employer	352.22		sgb cash receipts & pmts for
30/06/2021	Jnl	,	19902	St George - CMT account	(5.94)	1	sgb cash receipts & pmts for
30/06/2021	Jnl	_	682	ING Direct	(20000.00)	1	the year sgb cash receipts & pmts for the year
30/06/2021	Jnl	1	55107	Contributions from employer	(703.07)	ı	sgb cash receipts & pmts for
30/06/2021	Jnl	-	55107	Contributions from employer	(362.78)		sgb cash receipts & pmts for the year
30/06/2021	Jnl	-	55107	Contributions from employer	(793.68)	í	sgb cash receipts & pmts for

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

35107		Type Grp	Ref	Account	Description	Amount	Bal2	Narration
Filing fees Provision for income (20133.46) Contributions from employer (147.89) Contr	<u>.</u>			26107	Containst con From			the year
Filing fees 259.00 - Provision for income tax (20133.46) - Contributions from employer (1097.47) - Contributions from employer (147.89) - Contributions from employer (147.89) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Milton Corp Ltd 1005.95 - National Australia (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd (26042.22) - Shares in listed (1346.16) -	Ī		-	/0166	contributions it our employer	(415.32)		sgb cash receipts & pmts for
Provision for income tax (20133.46) - Contributions from employer (1097.47) - Contributions from employer (147.89) - Contributions from employer (756.25) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd (14333.43) - National Australia (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jul		-	364	Filing fees	259.00		ule year sgb cash receipts & pmts for the year
Contributions from employer (1097.47) - Contributions from employer (147.89) - Contributions from employer (756.25) - Contributions from employer (756.25) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Milton Corp Ltd 1005.95 - Mational Australia (14333.43) - Bank Limited (26042.22) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jnl		_	904	Provision for income tax	(20133.46)		sgb cash receipts & pmts for
Contributions from employer (429.78) - Contributions from employer (147.89) - Contributions from employer (756.25) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia Bank Limited (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed companies (1346.16) -	Jul		_	55107	Contributions from employer	- (1097.47)		sgb cash receipts & pmts for
Contributions from employer (147.89) - Contributions from employer (756.25) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jul		_	55107	Contributions from employer	(429.78)		ule year sgb cash receipts & pmts for the year
Contributions from employer (756.25) - AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia Bank Limited (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed companies (1346.16) -	Jnl		_	55107	Contributions from employer	- (147.89)		sgb cash receipts & pmts for
AGL Energy Limited 24593.55 - APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed companies (1346.16) -	Jnl		_	55107	Contributions from employer	(756.25)		ule year sgb cash receipts & pmts for
APA Group 18659.90 - Alumina Ltd (20286.91) - Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia (14333.43) - Bank Limited (26042.22) - RWC Corp Ltd 6329.95 - Shares in listed (1346.16) -	Jul		_	79503	AGL Energy Limited	24593.55		une year sgb cash receipts & pmts for
Alumina Ltd Coles Group Limited Bickerdata Ltd Milton Corp Ltd National Australia Bank Limited RWC Corp Ltd Ca042.22 SmartGroup Ltd Shares in listed Coles Group Ltd (14333.43) - (26042.22) Shares in listed Companies (1346.16)	Jul		_	90562	APA Group	- 06'628'		the year sgb cash receipts & prits for
Coles Group Limited 8777.95 - Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed companies (1346.16) -	JnI		_	79505	Alumina Ltd	(20286.91)		the year sgb cash receipts & pmts for
Dickerdata Ltd 23111.42 - Milton Corp Ltd 1005.95 - National Australia Bank Limited (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	lul		7	79515	Coles Group Limited	- 8777.95		sgb cash receipts & pmts for
Milton Corp Ltd National Australia Bank Limited RWC Corp Ltd SmartGroup Ltd Shares in listed companies (1333.43) - (26042.22) - (329.95	Jul			79520	Dickerdata Ltd	23111.42		use year sgb cash receipts & pmts for
National Australia Bank Limited (14333.43) - RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jul		_	79548	Milton Corp Ltd	1005.95		the year sgb cash receipts & pmts for the year
RWC Corp Ltd (26042.22) - SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jnl		_	79550	National Australia Bank Limited	(14333.43)		sgb cash receipts & pmts for
SmartGroup Ltd 6329.95 - Shares in listed (1346.16) -	Jul		-	79553	RWC Corp Ltd	(26042.22)		the year sgb cash receipts & pmts for
Shares in listed companies (1346.16)	Jul			79557	SmartGroup Ltd	6329.95		une year sgb cash receipts & pmts for
	Jnl		p-m	20432	Shares in listed companies	(1346.16)		the year sgb cash receipts & pmts for

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

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Date	Type Grp Ref	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	79562	Tabcorp Holdings Ltd	(30056.54)	i	sgb cash receipts & pmts for
30/06/2021	Jnl	,	79572	Treasury Wines Ltd	18814.85	Í	the year sgb cash receipts & pmts for
30/06/2021	Jnl	_	79571	S&P 500 Yield max ETF	19319.59	ì	the year sgb cash receipts & pmts for
30/06/2021	Jul	_	79575	WAM Capital Ltd	15384.12	1	the year sgb cash receipts & pmts for
30/06/2021	Jni	1	79580	Westpac Banking Corporation	(93250.83)	ı	the year sgb cash reccipts & pmts for
30/06/2021	JnI	-	20432	Shares in listed companies	(850.05)	ì	the year sgb cash receipts & pmts for
30/06/2021	Jul	_	19802	Unfranked dividends	(5665.24)	1	the year sgb cash receipts & pmts for
30/06/2021	Jnl	_	19801	Franked dividends	(46590.36)	ı	the year sgb cash receipts & pmts for
30/06/2021	JnJ	. →	19628	APN Property for Income Fund	(95.75)	ı	sgb cash receipts & pmts for
30/06/2021	Jnl	-	79607	APN Property for Income Fund	(4454.14)		sgb cash receipts & pmts for
30/06/2021	Jni	_	19625	ING tax effective investment trust	(147.64)	ı	the year sgb cash receipts & pmts for
30/06/2021	Jnl	سب	19603	Colonial diversified fund	(2201.61)	ı	the year sgb cash receipts & pmts for
30/06/2021	Jnl	_	19625	ING tax effective investment trust	(533.28)	•	the year sgb cash receipts & pmts for
30/06/2021	Jnl	-	19603	Colonial diversified fund	(1455.30)	1	sgb cash receipts & pmts for
30/06/2021	Jnl	-	19625	ING tax effective investment trust	(19.14)	ı	sgb cash receipts & pmts for
30/06/2021	JnJ	-	19603	Colonial diversified fund	(261.21)	,	sgb cash receipts & pmts for
30/06/2021	JnI	-	55107	Contributions from			ine year

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

Date	Type Grp	IVCI	ACCOUNT	Describilon	Amount	Bal2	Narration
				employer	(1538.32)	1	sgb cash receipts & pmts for
30/06/2021	Jnl	7	79505	Alumina Ltd	270.42	ı	the year profit on disposal of
30/06/2021	Jnl	7	79550	National Australia Bank Limited	(3092.72)	,	investments during the year profit on disposal of
30/06/2021	Jul	2	79553	RWC Corp Ltd	(1965.75)	•	investments during the year profit on disposal of
30/06/2021	Jnl	2	79562	Tabcorp Holdings Ltd	794.71	ī	investments during the year profit on disposal of
30/06/2021	Jnl	7	79580	Westpac Banking Corporation	46134.94		investments during the year profit on disposal of
30/06/2021	Jnl	2	20432	Shares in listed companies	(42141.60)	,	investments during me year profit on disposal of investments during the year
30/06/2021	Jnl	m	79507	Brickworks Investment			יייייייייייייייייייייייייייייייייייייי
30/06/2021	֓֞֞֞֞֞֞֞֞֩֞֞֩֞֞֞֩֞֞֞֞֞֩֞֞֞֞֞֞֜֞֞֩֞֞֩֞֞֞֞֞֩֞֞֩	۲,	099	Company Limited	3060.19	1 1	dive reinvested during the year
30/06/2021	la la	י ניז ני	19801	Franked dividends	(30,090)		divs reinvested during the year
30/00/2021	11115	n	0666/	nauonal Australia Bank Limited	316.27	ı	divs reinvested during the year
30/06/2021 30/06/2021	Jn! Jn!	ന ന	19801 79625	Franked dividends ING tax effective	(316.27)	1	divs reinvested during the year
30/06/2021	Jnl	m	19625	income trust ING tax effective	503.96	1	divs reinvested during the year
30/06/2001	<u> </u>) (1	70610	investment trust	(503.96)	•	divs reinvested during the year
1707/00/00	, , , , , , , , , , , , , , , , , , ,	n (0106/	leaders fund	743.46	ı	divs reinvested during the year
30/06/2021	<u> </u>	ν ∠	19610	Coloniai Tuture leaders fund Shares in listed	(743.46)	ı	divs reinvested during the year
1707 000 000	1110	r	20102	companies	5545.86	i	profit on disposal of APN
30/06/2021	Jnl	4	70967	APN Property for Income Fund	(5545.86)	1	profit on disposal of APN
30/06/2021	Jnl	5	79503	AGL Energy Limited	(8193.55)	ı	revaluation of equities to
30/06/2021	Jnl	ς,	79506	APA Group	(7549.90)	ı	inarket value at year end revaluation of equities to market yello at year and
30/06/2021	JnJ	5	79505	Alumina Ltd	2141.49	1	revaluation of equities to

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

Date	Type Grp) Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	<u>.</u>	¥	70507	Brickwarks Invastment			market value at year end
30/00/2021	ille	n	10061	Company Limited	13378.81		revaluation of equities to
30/06/2021	Jnl	5	79511	Commonwealth Bank of Australia Limited	69943.00		market value at year end revaluation of equities to
30/06/2021	Jnl	S	79515	Coles Group Limited	254.05	ı	market value at year end revaluation of equities to
30/06/2021	Jnl	S	79518	CSL Ltd	(959.00)	ı	market value at year end revaluation of equities to
30/06/2021	Jul	\$	79520	Dickerdata Ltd	8670.58	ı	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79548	Milton Corp Ltd	6884.05	1	market value at year end revaluation of equities to
30/06/2021	Jnl	V	79550	National Australia Bank Limited	7343.88	ı	market value at year end revaluation of equities to
30/06/2021	Jnl	S	79552	Nasdaq ETFs	8856.00	ı	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79553	RWC Corp Ltd	11455.97	ı	market value at year end revaluation of equitics to
30/06/2021	Jnl	જ	79560	Scentre Ltd	1845.00	1	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79557	SmartGroup Ltd	1050.05	1	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79556	Soul WH Pattinson Ltd	49700.00	1	market value at year end revaluation of equities to
30/06/2021	Jnl	S	79555	Sydney Airports Ltd	582.00	1	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79562	Tabcorp Holdings Ltd	6615.83		market value at year end revaluation of equities to
30/06/2021	Jnl	5	79573	Transurban Ltd	409.00	1	market value at year end revaluation of equities to
30/06/2021	Jnl	S	79570	Telstra Corporation Limited	2583.00	ı	market value at year end revaluation of equities to
30/06/2021	Jnl	5	79572	Treasury Wines Ltd	4545.15	ı	market value at year end revaluation of equities to
30/06/2021	Jul	S	79571	S&P 500 Yield max ETF	1170.41		market value at year end revaluation of equities to
30/06/2021	Jni	\$	79575	WAM Capital Ltd	4015.88	1	market value at year end revaluation of equities to market value at year end

JUDGE FAMILY SETTLEMENT SUPERANNUATION Audit Trail

1 Appe Grap Ref Account Description Amount Amount <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
Jul 5 79580 Westpace Banking 203757.89 - Jul 5 79582 Wesfarmers Limited 35062.00 - Jul 6 682 Shares in listed 423561.59 - Jul 6 682 ING Direct 39.73 - Jul 6 682 ING Direct 39.73 - Jul 7 681 St George-CMT 6246.61 - Jul 7 681 St George-CMT 385.32 - Jul 8 681 St George-CMT 385.32 - Jul 8 681 St George-CMT 385.32 - Jul 9 79603 Inversified fund 4500.41 - Jul 9 79610 Colonial diversified 4500.41 - Jul 9 79623 Income Funat 9382.81 - Jul 9 79624 Income Funat 9382.81 - <t< th=""><th>Date</th><th>Type Grp</th><th></th><th>Account</th><th>Description</th><th>Amount</th><th>Bal2</th><th>Narration</th></t<>	Date	Type Grp		Account	Description	Amount	Bal2	Narration
Ini 5 79882 Wesfarmers Limited 35062.00 Ini 5 20402 Shares in listed (423561.59) Ini 6 682 ING Direct 39.73 Ini 6 19906 ING Direct 39.73 Ini 7 681 St George-CMT 6246.61 Ini 8 681 St George-CMT 385.32 Ini 8 19623 Colonial diversified fund (6246.61) 1 Ini 8 681 St George-CMT 385.32 1 Ini 8 19623 ING tax effective (6246.61) 1 Ini 9 79603 Colonial diversified 4500.41 1 Ini 9 79603 APN Property for 6097.53 1 Ini 9 79603 Colonial diversified 4500.41 1 Ini 9 79603 Income trust 9382.81 1 Ini 9 79603 Inco	30/06/2021	Jnl	S	79580	Westpac Banking Corporation	203757.89	,	revaluation of equities to
Ini 5 20402 Shares in listed companies (423561.59) . Ini 6 682 ING Direct 39.73 . Ini 6 19906 ING Direct (39.73) . Ini 7 681 St George-CMT 6246.61 . Ini 8 19625 Colonial diversified (6246.61) . Ini 9 79603 Colonial diversified 4500.41 . Ini 9 79607 APN Property for Colonial finite 6097.53 . Ini 9 79625 ING tax effective 9382.81 . Ini 9 79625 ING tax effective 9382.81 . Ini 9 79625 Income trust 9382.81 . Ini 10 55102 Managed funds (35837.34) . Ini 10 55102 Allocated earnings (234271.97) . Ini 11 55102 Allocated earn	30/06/2021	Jni	ς.	79582	Wesfarmers Limited	35062.00	1	market value at year end revaluation of equities to
Jul 6 682 ING Direct 39.73 . Jul 7 681 St George-CMT 6246.61 . Jul 7 19603 Colonial diversified fund diversified fund fuversified fund fuversified fund fuversified fund fuversified fund fund fund fund fund fund fund fun	30/06/2021	Jni	ν	20402	Shares in listed companies	(423561.59)	1	market value at year end revaluation of equities to
Inl 6 19906 ING Direct 7 681 St George- CMT 6246.61 9 Jnl 8 681 St George- CMT 385.32 - Jnl 8 681 St George- CMT 385.32 - Jnl 9 79603 Colonial diversified fund 4500.41 - Jnl 9 79607 APN Property for Golonial diversified 6097.53 - Jnl 9 79610 Colonial funre 15856.59 - Jnl 9 79620 Colonial funre 9382.81 - Jnl 9 79620 Income trust 9382.81 - Jnl 10 55003 Distribution to members 567537.91 - Jnl 10 55102 Allocated earnings (234271.97) - Jnl 11 55102 Income tax expense on members 883.85 - Jnl 11 55102 Income tax expense on members - - <tr< td=""><td>30/06/2021</td><td>JnI</td><td>9</td><td>682</td><td>ING Direct</td><td>39.73</td><td>ı</td><td>market value at year end ing interest earned for the</td></tr<>	30/06/2021	JnI	9	682	ING Direct	39.73	ı	market value at year end ing interest earned for the
July 7 681 St George-CMT 6246.61 - July 8 681 St George-CMT 385.32 - July 8 681 St George-CMT 385.32 - July 9 79603 INO tax effective 4500.41 - July 9 79607 APN Property for fund 6097.53 - July 9 79610 Colonial future 15856.59 - July 9 79625 ING tax effective 9382.81 - July 9 79628 Managed funds (35837.34) - July 10 55003 Distribution to 567537.91 - July 10 55102 Allocated earnings (333265.94) - July 11 55103 Income tax expense on 13335.56 - July 11 55105 Income tax expense on 13335.56 -	30/06/2021	JnI	9	19906	ING Direct	(39.73)	ı	year ing interest earned for the
Managed funds	30/06/2021	Jn! [rt]	L-1	681	St George- CMT	6246.61		year col div fund june income
July 9 79603 Colonial diversified fund (385.32) - Jul 9 79607 APN Property for Income Fund 6097.53 - Jul 9 79610 Colonial funre leaders fund 15856.59 - Jul 9 7962 ING tax effective income trust 9382.81 - Jul 9 7962 InG managed funds (35837.34) - Jul 10 55003 Distribution to members 567537.91 - Jul 10 55102 Allocated earnings (333265.94) - Jul 11 55103 Income tax expense on members 883.85 - Jul 11 55105 Income tax expense on members - - Jul 11 55105 Income tax expense on members - - Jul 11 55105 Income tax expense on members - -	30/06/2021		· ∞°	681	diversified fund St George- CMT	(6246.61) 385.32	1 6	col div fund june income ing tax eff fund june income
July 79003 Colonial unversition 4500.41 - July 9 79610 Colonial future 15856.59 - July 9 79625 ING tax effective 9382.81 - July 9 79626 ING tax effective 9382.81 - July 9 20408 Managed funds (35837.34) - July 10 55003 Distribution to members 567537.91 - July 10 55102 Allocated earnings (333265.94) - July 10 55102 Allocated earnings (234271.97) - July 11 55110 Income tax expense on contributions 883.85 - July 11 55105 Income tax expense on earnings - -	30/00/2021		0 0	19623	ing tax effective investment trust	(385.32)		ing tax eff fund june income
Jul 9 79607 APN Property for Income Fund 6097.53 - Jul 9 79610 Colonial future leaders fund 15856.59 - Jul 9 79625 ING tax effective income trust 9382.81 - Jul 9 20408 Managed funds (35837.34) - Jul 10 55003 Distribution to members 567537.91 - Jul 10 55102 Allocated earnings (234271.97) - Jul 11 55110 Income tax expense on contributions 883.85 - Jul 11 55105 Income tax expense on earnings - -	30/00/2021	III	ν.	7 9003	Colonial diversilled fund	4500.41	1	revaluation of managed funds to market value at year end
Jnl 9 79610 Colonial future leaders fund 15856.59 - Jnl 9 79625 ING tax effective income trust 9382.81 - Jnl 9 20408 Managed funds (35837.34) - Jnl 10 55003 Distribution to members 567537.91 - Jnl 10 55102 Allocated earnings (333265.94) - Jnl 11 55110 Income tax expense on contributions 883.85 - Jnl 11 55105 Income tax expense on earnings - -	30/06/2021	Jnl	6	79607	APN Property for Income Fund	6097.53	ı	revaluation of managed funds to market value at year end
Jul 9 79625 ING tax effective income trust 9382.81 - Jul 9 20408 Managed funds (35837.34) - Jul 10 55003 Distribution to members 567537.91 - Jul 10 55102 Allocated earnings (333265.94) - Jul 11 55110 Income tax expense on contributions 883.85 - Jul 11 55105 Income tax expense on earnings 13535.56 -	30/06/2021	Jnl	6	79610	Colonial future leaders fund	15856.59	ı	revaluation of managed funds
Jnl 9 20408 Managed funds (35837.34) - Jnl 10 55003 Distribution to members 567537.91 - Jnl 10 55102 Allocated earnings (333265.94) - Jnl 10 55202 Allocated earnings (234271.97) - Jnl 11 55110 Income tax expense on contributions 883.85 - Jnl 11 55105 Income tax expense on earnings 13535.56 -	30/06/2021	Jul	6	79625	ING tax effective income trust	9382.81	1	revaluation of managed funds
Jnl 10 55003 Distribution to members 567537.91 - Jnl 10 55102 Allocated earnings (333265.94) - Jnl 10 55202 Allocated earnings - Jnl 11 55110 Income tax expense on contributions 883.85 - Jnl 11 55105 Income tax expense on earnings - -	30/06/2021	Jnl	6	20408	Managed funds	(35837.34)	ı	to market value at year end revaluation of managed funds to market value at year end
Jnl 10 55102 Allocated earnings (234271.97) - Jnl 10 55202 Allocated earnings - Jni 11 55110 Income tax expense on contributions 883.85 - Jni 11 55105 Income tax expense on earnings - -	30/06/2021	Jni	10	55003	Distribution to members	567537.91	t	allocation of net earnings to
Jnl 10 55202 Allocated earnings (234271.97) - Jnl 11 55110 Income tax expense on contributions 883.85 - Jnl 11 55105 Income tax expense on earnings - 13535.56 -	30/06/2021	JnI	10	55102	Allocated earnings	(333265.94)	1	allocation of net earnings to
Jni 11 55110 Income tax expense on contributions 883.85 - Jni 11 55105 Income tax expense on earnings 13535.56 -	30/06/2021	Jnl	10	55202		(234271.97)	,	allocation of net earnings to members for the year
Jn! 11 55105 Income tax expense on 13535.56 -	30/06/2021	Jni	11	55110	Income tax expense on contributions	883.85	ı	tax expense for the year
	30/06/2021	Jn]	11	55105	Income tax expense on earnings	13535.56	ı	tax expense for the year

Date	Type Grp Ref Account	Ref	Account	Description	Amount	Bal2	Bal2 Narration
30/06/2021 Jnl		11	11 55205	Income tax expense on	0.00		
30/06/2021 In	Įu]		904	earnings Provision for income	9514.95	ı	tax expense for the year
		* *	- >	tax	21820.16	,	tax expense for the year
30/06/2021	Jn]	11	944	Provision for			
				deferred tax liability	(45754.50)	1	tax expense for the year

Debits: 2604100.89 Credits: (2604100.89) Total:

No. Trans: 134

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND MEMBERS ACCOUNTS AS AT 30 JUNE 2021

MEMBER	WARWICK	JEAN	TOTAL
	JUDGE	JUDGE	
OPENING BALANCE	1,418,585.87	997,206.35	2,415,792.21
EMPLOYER CONTRIBUTIONS	5,892.34	0.00	5,892.34
CONTRIBUTIONS SURCHARGE	-6,426.32	0.00	-6,426.32
TAX APPLICABLE TO CONTRIBUTIONS	-883.85	0.00	-883.85
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	333,265.94	234,271.97	567,537.91
TAX APPLICABLE TO PROFIT	-13,535.56	-9,514.93	-23,050.49
BENEFITS PAID OUT	-50,000.00	-30,000.00	-80,000.00
TOTAL MEMBERS ACCOUNT	1,686,898.41	1,191,963.39	2,878,861.80
REPRESENTED BY			
TAX FREE COMPONENT			
CONTRIBUTIONS SEGMENT	0.00	1,648.71	1,648.71
CRYSTALLISED SEGMENT	5,451.62	18,069.26	23,520.87
TAXABLE COMPONENT			
TAXED ELEMENT	1,681,446.80	1,172,245.42	2,853,692.22
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,686,898.41	1,191,963.39	2,878,861.80
ELIGIBLE SERVICE PERIOD			
DATE OF BIRTH	03/03/1948	28/10/1942	*****
AGE - 30 JUNE 2021	73	78	•
PERIOD START DATE	10-Jan-81	10-Jan-81	
PRE JUNE 1983 DAYS	901	901	
POST JUNE 1983 DAYS	13,514	13,514	
TOTAL SERVICE DAYS - 30/06/2021	14,415	14,415	
MEMBERS RBL LIMIT - LUMP SUM	678,149.00	678,149.00	
EXCESS BENEFITS	1,008,749.41	513,814.39	
MEMBERS RBL LIMIT - PENSION	1,356,291.00	1,356,291.00	
EXCESS BENEFITS	330,607.41	0.00	
EXOLOG BEREITIO	000,001.41	0.00	

KEY NOTES & FORMULAS

0011701011710110 05011717		
CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2020	0.00	1,699.85
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	-51.14
	0.00	1,648.71
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	5,650.79	18,629.71
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-199.17	-560.46
	5,451.62	18,069.26
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/21	1,686,898.41	1,191,963.39
LESS: CONTRIBUTIONS SEGMENT	0.00	-1.648.71
LESS: CRYSTALLISED SEGMENT	-5,451.62	-18,069.26
	1,681,446.80	1,172,245.42
NOTES		

NOTES

The following link should be used to verify the calculation of the cystallised segment as at 30 June 2009 http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND MEMBERS ACCOUNTS AS AT 30 JUNE 2021

EMPLOYERS CONTRIBUTIONS	WARWICK	JEAN	TOTAL
	JUDGE	JUDGE	
EMPLOYER CONTRIBUTION FROM JUDGE FARM MGMT	5,892.34	0.00	5,892.34
EMPLOYER CONTRIBUTION FROM TRUST	0.00	0.00	0.00
TOTAL CONTRIBUTION FROM JUDGE FARM MGMT	5,892.34	0.00	5,892.34

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND MEMBERS ACCOUNTS AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1		İ					1			
OPENING BALANCE OF FUND	2,415,792.21	2,725,364.27	2,573,026.61	2,607,488.17	2,526,650.10	2,477,015.68	2,364,551.43	2,030,356.17	1,561,204.75	1,489,290.53
NET FUND EARNINGS		i			—·· · · · · i					
EARNINGS FOR YEAR	567,537 91	-319,264 04	225,701 98	71,580 75	197,447 62	-10,596 44	60,597 73	316,228 05	390,344 53	25,335 01
TAX APPLICABLE TO EARNINGS	-23,050 49	66,217 03	51,070 77	42,591 33	22,779 17	27,488 66	21,021 80	-6,297 21	-19,815 26	14,732 25
NET FUND EARNINGS	544,487.42	-253,047.01	276,772.75	114,172.08	220,226.79	16,892.22	81,619.53	309,930.84	370,529.27	40,067.26
AVERAGE EARNING RATE	22.54%	-9.28%	10.76%	4.38%	8.72%	0.68%	3.45%	15.26%	23.73%	2.69%
AVERAGE 5 YEAR RATE	7.42%	3.05%	5.60%	6.50%	10.37%	9.16%	11.05%	12.76%	9.22%	-1.15%

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND INCOME TAX EXPENSE CALCULATION WORKSHEET FOR THE PERIOD ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX	PROVISION	FUTURE	FUTURE INCOME TAX BENEFIT	BENEFIT	PR	PROVISION FOR DEFERRED TAX	FERRED TAX
	EXPENSE	FOR TAX	OPENING	MOVEMENT	CLOSING	OPENING	MOVEMENT	CLOSING
			BALANCE		BALANCE	BALANCE		BALANCE
ACCRUED BENEFITS								
FROM OPERATIONS	573,430.00	-573,430.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	22,595.00	-22.595.00						
FOREIGN TAX CREDITS	110.00	-110.00						
WITHHOLDING TAX	00.0	00.0						
NON ASSESSABLE PORTION OF								
TRUST DISTRIBUTIONS	00'0	00:00						
NON ASSESSABLE TRUST								
CAPITAL GAINS	-2.937.00	2,937.00						
NON ASSESSABLE PORTION OF								
REALISED GAINS ON INVESTMENTS	-12,931.00	12,931.00						
	6							
EXEMP! PENSION INCOME	-116,829.00	116,829.00						
1/3 DISCOUNT ON UNREALISED	-152.515.00	152 515 00						
CAPITAL GAINS								
TAX DEFENDED TO SET OFFE		00				00 000	0000	00 002 004
INDEALISED CAPITAL CANS		00.900.034				-80.733.00	-305,050,000	-400,765.00
מייאראבוטבם מערייאר פאוועס		409,099.00						
						00.0	00.00	00:00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS		-152,515.00						
TOTAL ASSESSABLE INCOME	310,923.00	-5,893.00	0 00	00.00	0.00	-95,733.00	-305,030,00	400,763.00
TAX PAYABLE AT 15%	46.638.45	-883.95	00.0	00.0	00.0	-14 359.95	-45.754.50	-60.114.45
IMPUTATION CREDITS	-22.594.56	22,594,56						
FOREIGN TAX CREDITS	-109.55	109.55						
TEN TAX	00.00	00.00						
TOTAL TAX PAYABLE	23,934.34	21,820.16	00.00	00:00	0.00	-14,359.95	-45,754.50	-60,114,45

MANAGED FUND TAX ADJUSTMENTS I	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX	
DRESDNER INT OPP TRUST - 3-01-0096(0.00	0.00	0.00	0.00	00.00	00'0	
DRESDNER INT OPP TRUST - 3-01-03304	0.00	0.00	0.00	0.00	00.00	00:00	
APN MANAGED FUNDS	0.00	0.00	0.00	-2,410.33	00'0	00.00	
COLONIAL DIVERSIFIED FUND	292.62	38.18	00.00	44.95	2,640.71	00.00	
COLONIAL FUTURE LEADERS FUND	590.93	39.65	00.00	34.81	39.93	00.00	
ING TAX EFFECTIVE TRUST	292.79	0.00	00.00	47.33	00'0	00.00	
JUDGE INVESTMENT TRUST	00.00	0.00	00.00	0.00	0.00	00.00	
TRANSURBAN	3.86	0.00	00.00	429.56	00'0	00.00	
WESTFIELD GROUP	0.00	0.00	00.00	00:00	00'0	00.00	
NRS	00'0	0.00	00.00	00:00	00'0	00.00	
DIRECT EQUITIES	21,414.36	31.72	00.00	0.00	256.20	00.00	
WESTFIELD RETAIL TRUST	0.00	0.00	00:00	00'0	00:00	00.00	
TOTALS	22,594.56	109.55	0.00	-1,853.68	2,936.83	0.00	

AMOUNTS TO BE C/FWD

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021
DIRECT EQUITIES
MANAGED FUNDS
MACQUARIE OFFICE UNIT
JUDGE INVESTMENT TRUST
TOTAL ASSETS - MARKET VALUE

1,884,634.00 240,358.84 0.00 2,124,992.84 1,312,862.92 222,194.50 0.00 1,535,057.42

589,935.42

ASSETS - COST
DIRECT EQUITIES
MANAGED FUNDS
MACQUARIE OFFICE TRUST
JUDGE INVESTMENT TRUST
TOTAL ASSETS - COST

NET INCREMENT TO 30/06/2021

TAX DEFFERED INCOME	_	DRES INT	O NAV	ONIAL DIVERSI	ING TCL		ESTFIELD GROICREDIT SUIISE DIRECT EQUIT WESTFIELLEDEMPTION	OIT SUIISE DIR	ECT EQUIT WE	ESTFIELIED	EMPTION	
	2002 2003 2003 2004 2005 2005 2006 2010 2011 2011 2011 2011 2011 2011		0.00 0.00 0.00 0.00 0.00 0.00 0.00 178.79 262.72 270.48 0.00 132.35 184.12 270.48 270.48	53.61 81.86 145.77 503.12 220.18 112.17 286.98 207.90 359.27 151.53 16.55 0.00 12.95 12.95 12.95 12.95 12.95 12.95 12.95	0.00 39.89 307.97 113.22 210.44 54.34 56.85 696.85 73.43 628.15 517.37 38.36 96.72 51.72 51.72 34.26 17.72 34.26	38 18 38 292.54 38 8 09 40 90 90 47 4 20 67 5 8 7 61 5 6 2 61 5 6 2 60 00 000 000 000 000 000 000 000 000 0	0.00 0.00 0.00 0.00 116.39 186.41 224.69 235.30 315.52 163.26 85.72 84.77 11.93 26.81 0.00 156.49		00000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		91.79 414.29 841.83 1,025.43 1,027.41 1,673.21 953.20 1,328.80 582.62 1,481.73 1,676.31 780.95 101.87 101.87 101.87 1026.29 646.10 695.40 1971.45
ייאריליות מיממידירת ואדילד	2021	0000	-2,410.33	97.809	47.33	429.56	0.00	0.00	803.85 0.00	00.00	00:00	-1,853.68 -1,853.68
TOTAL UNREALISED INCOME		0.00	0.00	3,513.24	3.991.84 4.00	429.56	857.13	0.00	2,317.70	00:0-		11,209.4/ 601,144.89
CGT CONCESSION APPLIED - 1/3	~											200,381.63

TAX RATE APPLIED - 15%

TOTAL UNREALISED TAXABLE INCOME

DIFFERENCE

0.04

400,763.26



Agent STIRLING WARTON TAYLOR PTY

LIMITED

Client THE TRUSTEE FOR JUDGE

FAMILY SETTLEMENT
SUPERANNUATION FUND

ABN 41 785 600 682 **TFN** 96 034 756

Income tax 551

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 05 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	26 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$19,874.46		\$0.00
20 Nov 2020	20 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$19,874.46	\$19,874.46 CR



Agent STIRLING WARTON TAYLOR PTY

LIMITED

Client THE TRUSTEE FOR JUDGE

FAMILY SETTLEMENT SUPERANNUATION FUND

ABN 41 785 600 682 **TFN** 96 034 756

Activity statement 001

 Date generated
 05/10/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

0 results found - from 01 July 2020 to 05 October 2021 sorted by processed date ordered newest to oldest



JUDGE FAMILY SETTLEMENT SUPER FUND C/- MR W JUDGE AND MRS J JUDGE 26 CHURCH STREET FORBES NSW 2871 **Customer Enquiries**

133 700

(24 hours, seven days)

BSB Number

020

112-879

Account Number

026417322

Statement Period

31/05/2021 to 30/06/2021

Statement No.

173(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance

80,509.32

Total Credits

68,844.59

Total Debits

Closing Balance

80,000.00

69,353.91

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
== 31 MAY	OPENING BALANCE			80,509.32
CANDON .	CREDIT INTEREST		0.67	80,509.99
01 JUN	DDR ITM DIV		162.36	80,672.35
*****	001260884662			
07 JUN	WAM Capital		1,395.00	82,067.35
	S00103819741			
07 JUN	COMMONWEALTH SEC		15,885.30	97,952.65
	COMMSEC			
17 JUN	COMMONWEALTH SEC		13,838.98	111,791.63
	COMMSEC			
21 JUN	INTERNET WITHDRAWAL 21JUN 16:31	20,000.00		91,791.63
	pension pay WJ	*		
21 JUN	INTERNET WITHDRAWAL 20JUN 17:49	60,000.00		31,791.63
	annual pension			
21 JUN	ING		20,000.00	51,791.63
	060226063 0333440			
25 JUN	WBC DIVIDEND		17,561.24	69,352.87
	001260703134			
30 JUN	CREDIT INTEREST		1.04	69,353.91
30 JUN	CLOSING BALANCE			69,353.91
				The second of the last

t Interest	Debit Interest	
\$5.94	\$0.00	
\$11.73	\$0.00	
	\$5.94	\$5.94 \$0.00

t.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



020

133 700

(24 hours, seven days)

JUDGE FAMILY SETTLEMENT SUPER FUND C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

Account Number

BSB Number

Customer Enquiries

112-879 026417322

Statement Period

01/05/2021 to 30/05/2021

Statement No.

172(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary Opening Balance 66,944.75	Total Credits + 23,348.47	Total Debits 9,783.90	=	Closing Balance 80,509.32
Transaction Details				
Transaction Details Date Transaction Descri	ption	Debit	Credit	Balance \$
01 MAY <i>OPENING BALANC</i>	E			66,944.75
05 MAY COMMONWEALTH COMMSEC	H SEC		20,755.35	87,700.10
10 MAY COMMSEC SECUR COMMSEC	ITI	8,777.95		78,922.15
14 MAY SOL DIVIDEND 94900022445			1,040.00	79,962.15
24 MAY QUICKSUPER QUICKSPR2969036	247		703.07	80,665.22
24 MAY COMMONWEALTH COMMSEC	H SEC		850.05	81,515.27
26 MAY COMMSEC SECUR COMMSEC	m	1,005.95		80,509.32
30 MAY CLOSING BALANCI	9			80,509.32
31/5- 1	T			
Summary of Automatic Deduc	ctions	10 mm 1 m		<u> </u>
Date Paid To 10 MAY COMMSEC SECUR COMMSEC		Amount \$ 8,777.95		
26 MAY COMMSEC SECUR. COMMSEC	ITI	1,005.95		
Interest Details	A STATE OF THE PROPERTY OF THE		· · · · · · · · · · · · · · · · · · ·	(min)
Year to Date	Credit Interest \$4.23	Debit Interest \$0.00		

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Previous Year

\$0.00

\$11.73



 $1 + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2} \right) + \frac{1}{2}$ JUDGE FAMILY SETTLEMENT SUPER FUND

C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

020

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

Account Number

112-879 026417322

Statement Period

31/03/2021 to 30/04/2021

Statement No.

171(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance 67,394.11

Total Credits 19,125.23 **Total Debits** 19,574.59 **Closing Balance**

66,944.75

Transaction Details					
Date	Transaction Description	Debit	Credit	Balance \$	
≝ ■31 MAR	OPENING BALANCE			67,394.11	
=	WESFARMERS LTD		2,162.16	69,556.27	
	INT21/00990657			,	
= 31 MAR	CREDIT INTEREST		0.51	69,556.78	
01 APR	TREASURY WINES		225.00	69,781.78	
	INT21/00840433				
01 APR	CSL LTD DIVIDEND		715.01	70,496.79	
	21AUD/00957869				
07 APR	COMMSEC SECURITI	5,129.95		65,366.84	
	COMMSEC				
08 APR	ONEPATHFM LTD		147.64	65,514.48	
	1272673 INCOME				
23 APR	COMMONWEALTH SEC		14,333.43	79,847.91	
	COMMSEC				
26 APR	QUICKSUPER		1,540.92	81,388.83	
	QUICKSPR2946423970				
27 APR	COMMSEC SECURITI	14,444.64		66,944.19	
	COMMSEC				
30 APR	CREDIT INTEREST		0.56	66,944.75	
30 APR	CLOSING BALANCE			66,944.75	

Summary of Automatic Deductions

Paid To Date

Amount \$

7 APR COMMSEC SECURITI 5,129.95

COMMSEC

27 APR COMMSEC SECURITI **COMMSEC**

14,444.64

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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JUDGE FAMILY SETTLEMENT SUPER FUND C/- MR W JUDGE AND MRS J JUDGE 26 CHURCH STREET FORBES NSW 2871

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

9,875.90

026417322

Statement Period

01/03/2021 to 30/03/2021

67,394.11

170(page 1 of 2) Statement No.

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

67,087.48

Account Summary Opening Balance Total Credits Total Debits Closing Balance

10,182.53

Transaction Details **Transaction Description** Debit Date Credit **Balance \$** 01 MAR OPENING BALANCE 67,087.48 01 MAR DDR ITM DIV 189,42 67,276.90 001255749803 01 MAR QUICKSUPER 793.68 68,070.58 QUICKSPR2901625910 02 MAR COMMSEC SECURITI 445.95 67,624.63 COMMSEC 04 MAR MLT DIV 172,50 67,797.13 001255708418 05 MAR COMMSEC SECURITI 9,429.95 58,367.18 **COMMSEC** 08 MAR CHEQUE DEPOSIT 18.23 58,385.41 17 MAR APA DST 720.00 59,105.41 001256538186 23 MAR SIQ DIV 320.00 59,425.41 001259187515 26 MAR TLS ITM DIV 328.00 59,753.41 001257647259 26 MAR COLES GROUP LTD 810.81 60,564.22 INT21/01075593 26 MAR AGL PAYMENT 820.00 61,384.22 MAR21/00843625 29 MAR QUICKSUPER 61,747.00 362.78 QUICKSPR2924320916 29 MAR Col First State 2,201.61 63,948.61 DD001090004800082

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

30 MAR CBA ITM DIV

001256241214 30 MAR CLOSING BALANCE 67,394.11

67,394.11

3,445.50



<u>Ֆլիրթիրկինիրը Միիիիիիիիիիիիիի Միիի</u>գեննենին

C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

JUDGE FAMILY SETTLEMENT SUPER FUND

020

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

026417322

Statement Period

31/01/2021 to 28/02/2021

Statement No.

169(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance 25,675.81

Total Credits 72,084.09

Total Debits 30,672.42

Closing Balance

67,087.48

Transaction Details					
Date	Transaction Description	Debit	Credit	Balance \$	
31 JAN	OPENING BALANCE			25,675.81	
01 FEB	QUICKSUPER		318.51	25,994.32	
02 FEB	QUICKSPR2879246872				
2 02 FEB	COMMSEC SECURITI	54.00		25,940.32	
	OGI MIBEC				
08 FEB	COMMONWEALTH SEC		14,784.83	40,725.15	
	COMMSEC				
11 FEB	COMMSEC SECURITI	14,938.17		25,786.98	
	COMMSEC				
15 FEB	TFR WDL BPAY INTERNET15FEB 08:16	1,420.35		24,366.63	
	TO TAX OFFICE PAYMENTS 551002606750437911				
16 FEB	TCL DIV/DIST		585.15	24,951.78	
	AUI21/00829536				
16 FEB	COMMONWEALTH SEC		26,042.22	50,994.00	
	COMMSEC				
22 FEB	COMMONWEALTH SEC		30,056.54	81,050.54	
	COMMSEC				
24 FEB	COMMSEC SECURITI	14,259.90		66,790.64	
	COMMSEC				
26 FEB	SCG DISTRIBUTION		296.51	67,087.15	
	FEB21/00839754				
27 FEB	CREDIT INTEREST		0.33	67,087.48	
28 FEB	CLOSING BALANCE			67,087.48	

Summary of Automatic Deductions

Date Paid To

2 FEB

COMMSEC SECURITI

Amount \$ 54.00

COMMSEC

3t George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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JUDGE FAMILY SETTLEMENT SUPER FUND

C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

020

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

026417322

Statement Period

31/12/2020 to 30/01/2021

Statement No.

168(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance 72,718.00 **Total Credits**

981.23

Total Debits 48,023.42 **Closing Balance**

25,675.81

Backet in the American Const.				
tion Details				
Transaction Description	Debit	Credit	Balance \$	
OPENING BALANCE			72,718.00	
		0.62	72,718.62	
INTERNET WITHDRAWAL 05JAN 10:40	40,000.00		32,718.62	
ING Optimiser Ac				
QUICKSUPER		415.32	33,133.94	
QUICKSPR2859630980				
COMMSEC SECURITI	3,017.45		30,116.49	
COMMSEC				
ONEPATHFM LTD		533.28	30,649.77	
1272673 INCOME				
NDQ DST		31.71	30,681.48	
001255226445				
	5,005.97		25,675.51	
		0.30	25,675.81	
CLOSING BALANCE			25,675.81	
	Transaction Description OPENING BALANCE CREDIT INTEREST INTERNET WITHDRAWAL 05JAN 10:40 ING Optimiser Ac QUICKSUPER QUICKSPR2859630980 COMMSEC SECURITI COMMSEC ONEPATHFM LTD 1272673 INCOME NDQ DST	Transaction Description OPENING BALANCE CREDIT INTEREST INTERNET WITHDRAWAL 05JAN 10:40 ING Optimiser Ac QUICKSUPER QUICKSPR2859630980 COMMSEC SECURITI COMMSEC ONEPATHFM LTD 1272673 INCOME NDQ DST 001255226445 TFR WDL BPAY INTERNET29JAN 15:53 TO TAX OFFICE PAYMENTS 551002606750437721 CREDIT INTEREST	Ition Details Debit Credit OPENING BALANCE CREDIT INTEREST 0.62 INTERNET WITHDRAWAL 05JAN 10:40 40,000.00 10.62 ING Optimiser Ac 415.32 QUICKSUPER 415.32 QUICKSPR2859630980 5000 COMMSEC 533.28 1272673 INCOME 533.28 NDQ DST 31.71 001255226445 31.71 TFR WDL BPAY INTERNET29JAN 15:53 5,005.97 TO TAX OFFICE PAYMENTS 551002606750437721 0.30	

Summary of Automatic Deductions

Date

Paid To

COMMSEC SECURITI 5 JAN

Amount \$

3,017.45

COMMSEC

Interest Details

Year to Date

Previous Year

Credit Interest \$2.83

\$11.73

Debit Interest \$0.00

\$0.00

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AF\$L and Australian credit licence 233714.



JUDGE FAMILY SETTLEMENT SUPER FUND C/- MR W JUDGE AND MRS J JUDGE **26 CHURCH STREET** FORBES NSW 2871

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

026417322

Statement Period

01/12/2020 to 30/12/2020

Statement No. 167(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary						
Opening Balance		Total Credits		Total Debits		Closing Balance
62,591.27	+	37,657.78	-	27,531.05	=	72,718.00

020

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			62,591.27
01 DEC	DDR DIV 20		135.30	62,726.57
	001254306588			
04 DEC			20,286.91	83,013.48
	COMMSEC			
10 DEC	APNFM LTD CLRACC		19.15	83,032.63
	PFIF230430 Distrib			
10 DEC	COMMSEC SECURITI	4,654.95		78,377.68
	COMMSEC			
11 DEC	COMMSEC SECURITI	10,096.20		68,281.48
44556	COMMSEC			
14 DEC	SOL DIVIDEND		1,400.00	69,681.48
14 DEG	94900022445		4.455.00	51 10 (50
14 DEC	Col First State		1,455.30	71,136.78
14 DEC	DD001090004800082 COMMSEC SECURITI	6 200 05		(4,007,00
14, DEC	COMMSEC	6,329.95		64,806.83
15 DEC	APNFM LTD CLRACC		4,454.14	69,260.97
13 DEC	PFIF230430 Redempt		4,434.14	09,200.97
18 DEC	WBC DIVIDEND		9,906.98	79,167.95
10 DDC	001254126945		7,700.70	12,101.22
23 DEC	COMMSEC SECURITI	6,449.95		72,718.00
	COMMSEC	٥,		, 20, , , , , , , , , , , , , , , , , ,
30 DEC	CLOSING BALANCE			72,718.00
				,. 10.00

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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JUDGE FAMILY SETTLEMENT SUPER FUND C/- MR W JUDGE AND MRS J JUDGE 26 CHURCH STREET

FORBES NSW 2871

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

026417322

Statement Period Statement No.

31/10/2020 to 30/11/2020

166(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

 Opening Balance
 Total Credits
 Total Debits
 Closing Balance

 52,856.81
 +
 21,844.41
 12,109.95
 =
 62,591.27

020

Transaction Details				
Date	Transaction Description	Debit	Credit	Balance \$
■ ■ 31 OCT	OPENING BALANCE			52,856.81
31 OCT	CREDIT INTEREST	•	0.44	52,857.25
02 NOV	INTERNET WITHDRAWAL 01NOV 15:38	3,080.00		49,777.25
=	JFSF 19-20 tax return			
10 NOV	APNFM LTD CLRACC		19.15	49,796.40
	PFIF230430 Distrib			
12 NOV	COMMSEC SECURITI	9,029.95		40,766.45
	COMMSEC			
23 NOV	QUICKSUPER		1,097.47	41,863.92
	QUICKSPR2828553133			
26 NOV	ATO		19,874.46	61,738.38
	ATO004000013833884			
27 NOV	WAM Capital		852.50	62,590.88
	S00103819741			
30 NOV	CREDIT INTEREST		0.39	62,591.27
30 NOV	CLOSING BALANCE			62,591.27

Summary of Automatic Deductions

Date Paid To

12 NOV COMMSEC SECURITI

Amount \$ 9,029.95

COMMSEC

Interest Details

Year to Date \$1.91 \$0.00
Previous Year \$11.73

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



JUDGE FAMILY SETTLEMENT SUPER FUND

C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

020

Customer Enquiries 13

133 700

(24 hours, seven days)

BSB Number

112-879

Account Number

026417322

Statement Period

01/10/2020 to 30/10/2020

Statement No. 165(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Account Summary

 Opening Balance
 Total Credits
 Total Debits
 Closing Balance

 49,120.11
 +
 4,009.70
 273.00
 =
 52,856.81

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			49,120.11
01 OCT	AMP LIMITED		34.50	49,154.61
	SPE20/01332596			
1 01 OCT	WESFARMERS LTD	2,3	334.15	51,488.76
	FIN20/00992781			
07 OCT	ONEPATHFM LTD		19.14	51,507.90
	1272673 INCOME			
09 OCT	RWC DIVIDEND		140.75	51,648.65
	20OCT/00802444			
09 OCT	RWC DIVIDEND		253.35	51,902.00
	OCT20/00802684			
09 OCT	CSL LTD DIVIDEND	•	778.88	52,680.88
	FAU20/00956094			
12 OCT	APNFM LTD CLRACC		19.15	52,700.03
	PFIF230430 Distrib			
26 OCT	QUICKSUPER	4	429.78	53,129.81
	QUICKSPR2807230653			
28 OCT	TFR WDL BPAY INTERNET28OCT 05:53	273.00		52,856.81
	TO ASIC 2290025152195			
30 OCT	CLOSING BALANCE			52,856.81

Interest Details			•	
	Credit Interest	Debit Interest		
Year to Date	\$1.08	\$0.00		
Previous Year	\$11.73	\$0.00		

Account Number Statement Period Statement No. 026417322 22/05/2020 to 30/09/2020 164(page 2 of 5)

Tuongo	etion Details continued				
Date	Transaction Description	Debit	Credit		Balance \$
Date	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Dent	Credit		38,320.75
06 JUL	Col First State		3,780.06		42,100.81
	DD001090004800082		,		,
10 JUL	APNFM LTD CLRACC		19.15		42,119.96~
	PFIF230430 Distrib				
16 JUL	NDQ DST JUNE		778.54		42,898.50
	001242451017				
31 JUL	CREDIT INTEREST		0.35	1	42,898.85
05 AUG	QUICKSUPER		756.25	1	43,655.10
	QUICKSPR2749556357				
10 AUG	APNFM LTD CLRACC		19.15		43,674.25
	PFIF230430 Distrib				
14 AUG	TCL DIV/DIST		624.16		44,298.41
	AUF20/00829602				/
27 AUG	TFR WDL BPAY INTERNET27AUG 16:26	579.12			43,719.29
21 1770	TO CIS-SYD PAITREO 2020152129900808669899				
	CREDIT INTEREST		0.37		43,719.66
01 SEP	DDR ITM DIV		135.30		43,854.96
00 GED	001248876063		255.00		11 100 06
02 SEP	MLT DIV		255.00		44,109.96 *
10 SEP	001248862120 APNFM LTD CLRACC		10.15		44 100 11
10 SEP	PFIF230430 Distrib		19.15		44,129.11
14 SEP	INTERNET WITHDRAWAL 13SEP 17:47	352.22			43,776.89
14 0101	ASIC company statement	332.22			43,770.09
15 SEP	SYD PREMIUM PYMT		767.04		44,543.93
13 011	AUP20/00827768		707.04		44,545.75
16 SEP	APA DST		810.01		45,353.94
	001248998868		010.01		13,333.71
21 SEP	INTERNET WITHDRAWAL 20SEP 09:37	352.00			45,001.94
	ASIC Statement & Office				,
23 SEP	ENT PREMIUM		36.60		45,038.54
	001252623074				2
24 SEP	TLS FNL DIV		328.00		45,366.54
	001250602702				
25 SEP	ALUMINA LIMITED		417.37		45,783.91
	SEP20/00820899				
28 SEP	QUICKSUPER		147.89		45,931.80
	QUICKSPR2786979998				
28 SEP	Col First State		261.21		46,193.01
=	DD001090004800082				
29 SEP	COLES GROUP LTD		675.68		46,868.69
	FIN20/01080420				
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE				46,868.69



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C/- MR W JUDGE AND MRS J JUDGE

26 CHURCH STREET

FORBES NSW 2871

020

Customer Enquiries

133 700

(24 hours, seven days)

BSB Number

Account Number

112-879 026417322

Statement Period

22/05/2020 to 30/09/2020

Statement No. 164(page 1 of 5)

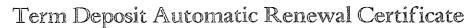
WARWICK JUDGE & JEAN JUDGE JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary						
Opening Balance		Total Credits		Total Debits		Closing Balance
62,892.30	+	70,572.05	-	84,344.24	=	49,120.11

				
Tuesdand	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
– Date	Transaction Description	Denit	Crean	Dalance &
22 MAY	OPENING BALANCE			62,892.30
	TFR WDL BPAY INTERNET26MAY 10:41	7,000.00		55,892.30
	TO DDR SPP 2020 3933100000177018			
== 29 MAY	COMMONWEALTH SEC		17,356.03	73,248.33
	COMMSEC			
30 MAY	CREDIT INTEREST		0.53	73,248.86
01 JUN	DDR ITM DIV		112.50	73,361.36
	001241717489			
02 JUN	COMMONWEALTH SEC .	3,605.95		69,755.41
	COMMSEC			
03 JUN	QUICKSUPER		983.48	70,738.89
	QUICKSPR2706311016			
10 JUN	APNFM LTD CLRACC		19.15	70,758.04
	PFIF230430 Distrib			
10 JUN	DDR SPP REF		4,986.00	75,744.04
	001241871974			
23 JUN	INTERNET WITHDRAWAL 23JUN 13:23	45,000.00		30,744.04
	super pension payment 20			
23 JUN	ING		30,000.00	60,744.04
	Super pensi0101035			
24 JUN	INTERNET WITHDRAWAL 24JUN 14:19	26,000.00		34,744.04
	Super pension payment wj			
25 JUN	QUICKSUPER		4,337.93	39,081.97
	QUICKSPR2720899307			
29 JUN	COMMSEC SECURITI	1,454.95		37,627.02
	COMMSEC			
30 JUN	CREDIT INTEREST		0.53	37,627.55
06 JUL	ONEPATHFM LTD		693.20	38,320.75
	1272673 INCOME			00 000 55
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			38,320.75

St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.





Date: 13th June 2021

A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433

SYDNEY NSW 2001 Customer Enquiries: 133 700

JUDGE FAMILY SUPER FUND C/O MR & MRS WD & JL JUDGE 26 CHURCH STREET FORBES NSW 2871

Account Details

Number:

000 0357163128

Title:

WD JUDGE & JL JUDGE ATF

JUDGE FAMILY SETTLEMENT SUPER FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount\$485,040.12Interest Rate0.25% paTerm12 MonthsOpen Date13 Jun 2021Maturity Date13 Jun 2022Interest Payment FrequencyAt MaturityInterest Payment MethodAdded to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

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WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY SETTLEMENT SUPER FUND

Name Accoun	nt Status	Interest	Withhol	ding Tax
Numbe	r	Earned	Resident	Non Resident
WARWICK JUDGE & JEAN JUDGE (BO) 602260	63 OPEN	\$39.73	\$0.00	\$0.00
Total Interest Earned and withholding tax deducted		\$39.73	\$0.00	\$0.00

Important Information

Withholding tax may be deducted from the interest we pay into your account, if you do not provide us with a Tax File Number ("TFN"), TFN exemption or Australian Business Number.

We have endeavoured to provide you with summarised details for your records. Please check the figures and details provided against your own records. Please do not hesitate to call us on 133 464 should you require further information. We will be more than happy to assist you further.

You may like to retain this summary for tax purposes

Printed on 07/10/2021. If this summary is printed before the end of the financial year, the amount shown in the summary is year to date.

ING is a division of ING Bank (Australia) Limited ABN 24 000 893 292.

01 Jun 2020 to 30 Jun 2021

Transaction history

Account WARWICK JUDGE & JEAN Period

JUDGE ATF JUDGE FAMILY

SETTLEMENT SUPER

FUND

ACC: 60226063

Current balance

\$33,573.55

Available balance \$33,573.55

Transaction hist	ory			16 of 16 results
Date	Description	Money in	Money out	Balance
30 Jun 2021	Interest Credit	\$3.80		\$33,565.09
20 Jun 2021	Withdrawal to linked bank account - Recei	pt	-\$20,000.00	\$33,561.29
SV. CAURAGE FSF	333440 SOPEA ACROWNT	332		
31 May 2021	Interest Credit	\$4.55		\$53,561.29
30 Apr 2021	Interest Credit	\$4.40		\$53,556.74
31 Mar 2021	Interest Credit	\$4.55		\$53,552.34
28 Feb 2021	Interest Credit	\$4.11		\$53,547.79
31 Jan 2021	Interest Credit	\$4.11		\$53,543.68
05 Jan 2021	WARWICK JUDGE ING Optimiser Ac -	\$40,000.00		\$53,539.57
	Receipt 103226 FROM JFSF ST	GEORGE 332	•	
31 Dec 2020	Interest Credit	\$1.15		\$13,539.57
30 Nov 2020	Interest Credit	\$1.67		\$13,538.42
31 Oct 2020	Interest Credit	\$2.87		\$13,536.75
30 Sep 2020	Interest Credit	\$2.78		\$13,533.88
31 Aug 2020	Interest Credit	\$2.87		\$13,531.10
31 Jul 2020	Interest Credit	\$2.87		\$13,528.23
30 Jun 2020	Interest Credit	\$7.30		\$13,525.36
23 Jun 2020	Super pension contribution - Receipt		-\$30,000.00	\$13,518.06
	101035			

This record does not show transactions that have not yet been processed by the Bank, If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.



-6/00791/1-2/TDASTG_D179_CAS_R_STG_MB_M01 E-791 S-811 I-1621



A Division of Westpac Banking Corporation ABN 33 007 547 141 AFSL 233714

GPO Box 3433, Sydney, NSW 2001

St.George

Fixed Terms - IBN 30

JUDGE FAMILY SUPER FUND C/O MR & MRS WD & JL JUDGE

26 CHURCH STREET FORBES NSW 2871

00791/020 Customer Enquiries: 13 33 30

Your Term Deposit renewal notification.

Term Deposit account number: 0000357163128

Dear Judge Family Super Fund C/O Mr & Mrs Wd & Jl Judge,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit sum	lmery
Prinicipal amount	\$485,040.12
Open date	13 Jun 2021
Maturity date	13 Jun 2022
Interest rate	0.35% pa
Term	12 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

JUDGE FAMILY SETTLEMENT SUPERANNUATION A.B.N. 41 785 600 682

06/10/2021 16:28

93218 229401 51219 151151 44284 20160 8867 7380 118055 58215 15416 23360 16400 44500 38532 20490 39420 731275 145209 28082 1884634 Value --- Market 14.230 3.760 11.680 20.490 2.190 25.810 59.100 5.680 8.900 17.090 285.190 11.060 6.300 26.220 32,110 5.260 2.740 7.380 33.730 5.180 Quote 19319.59 39060.96 600436.54 59731.27 24593.55 43090.46 14445.80 15317.38 6329.95 63355.52 45368.67 99402.54 20236.18 30545.15 18151.75 1312862.92 7444.00 47217.72 18814.85 33068.72 Cost Close 57542 2297 2997 530 4004 3200 Units 5000 3236 1000 3500 4850 4091 4100 2000 1000 18000 28333 2457 1200 2000 (2466.18) 3093.45) Cap.Gain (Loss) 180.28 521.58 850.05 1346.16 30713.83 27202.22 (1965.75)Profit (Loss) 270.42 (3092.72) 794.71 850.05 1346.16 46134,94 43487.76 (20286.91)(14333.43)(26042.22)(1346.16)(93250.83)(850.06)(30056.54)(185316.09) Value Disposals Investments Schedule For Period 01/07/2020 to 30/06/2021 Units (553)(5630)(6700)(3680)(160)(11000)8777.95 1005.95 316.27 6329.95 19319.59 15384.12 3060.19 23111.42 18814.85 139373.74 24593.55 18659.90 0.0 Cost Additions 2000 2200 200 17 1000 2000 200 200 200 200 160 2000 2106 47217.72 18151.75 17109.88 20016.49 3439.85 20236.18 28007.97 15317.38 30545.15 23676.84 53355.52 29261.83 647552.43 26708.77 99402.54 43090.46 13820.90 59731.27 1315317.51 4383.8 24290.77 Cost obeu | Units 55436 2297 2457 530 1804 3000 536 1200 5630 3236 4850 6700 4091 4100 11000 32013 2457 3500 COMMONWEALTH BANK, FPO COLESGROUP ORDINARY FULLY PAID BRICKWORKS INVESTMENT COMPANY SMARTGROUP ORDINARY FULLY PAID YIELD MAXIMISER (MANAGED FUN WAMCAPITAL ORDINARY FULLY PAID AGL ENERGY ORDINARY FULLY PAID DICKERDATA ORDINARY FULLY PAID RWC CORP ORDINARY FULLY PAID SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT SYDAIRPORT FULLY PAID STAPLED BETAS&P500 BETASHARES S&P 500 BETANASDAQ EXCHANGE TRADED NAT. BANK ORDINARY FULLY PAID SOUL W.H. ORDINARY FULLY PAID TREA WINE ORDINARY FULLY PAID ALUMINA ORDINARY FULLY PAID TRANSURBAN GROUP ORDINARY SHARES IN LISTED COMPANIES APA GROUP UNITS FULLY PAID ASX CODES UNIBALWEST CDI 20:1 FOREIGN EXEMPT XPAR MILTON ORDINARY FULLY PAID WESTPAC BANKING CORP FPO TELSTRA CORPORATION, FPO TABCORP HOLDINGS LIMITED **CSL ORDINARY FULLY PAID** SECURITIES US PROHIBITED SHARES/UNITS FULLY PAID FUND UNITS FULLY PAID ORDINARY FULLY PAID **UNITS IN UNIT TRUSTS** STAPLED SECURITIES TD ORD FULLY PAID NESFARMER ORD TRIPLE ST

\$1884634

\$1312862.92

850.05

850.05

(\$186166.15)

0.01

\$139373.75

\$1315317.51

Total

\$28052.27

\$44337.81

JUDGE FAMILY SETTLEMENT SUPERANNUATION A.B.N. 41 785 600 682

06/10/2021 16:29

		Div For Period	Dividends Received For Period 01/07/2020 to 30/06/2021				
	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding
SHARES IN LISTED COMPANIES AGL ENERGY ORDINARY FULLY PAID AGA ORGANIZATE FULLY PAID	26/03/2021	820.00	,		820.00	ı	
APA GROUP UNI S FULLY PAID STAPLED SECURITIES ALUMINA ORDINARY FULLY PAID	17/03/2021 25/09/2020	720.00 417.37		417.37	720.00	178.87	
BRICKWORKS INVESTMENT COMPANY LTD ORD FULLY PAID RRICKMORKS INVESTMENT COMPANY	27/08/2020	1893.03	1892.86	1893.03	,	811.30	ı
LTD ORD FULLY PAID	25/02/2021	1167.04	1167.33	1167.04	,	500.16	
COMMONWEALTH BANK, FPO COMMONWEALTH BANK, FPO	30/09/2020 30/03/2021	2251.06 3445.50		2251.06 3445.50	, ,	964.74 1476.64	
COLESGROUP ORDINARY FULLY PAID	29/09/2020	675.68	ı	675.68	1	289.58	ı
COLESGROUP ORDINARY FULLY PAID CSL ORDINARY FULLY PAID	25/03/2021 09/10/2020	778.88	• 1	870.87	778.88	347.49	, ,
CSL ORDINARY FULLY PAID	01/04/2021	715.01	ı	, ,	715.01		,
DICKERDATA ORDINART FULLT PAID	01/12/2020	135.30	. ,	135.30		57.99 57.99	
DICKERDATA ORDINARY FULLY PAID	01/03/2021	189.42	1	189.42	,	81.18	•
DICKERDATA ORDINARY FULLY PAID MILTON ORDINARY FULLY PAID	01/06/2021 02/09/2020	162.36 255.00	(1	162.36 255.00		69.58 109.29	
MILTON ORDINARY FULLY PAID	04/03/2021	172.50		172.50		73.93	
NAT. BANK ORDINARY FULLY PAID NAT. BANK ORDINARY FILLY PAID	03/07/2020	160.80 163.80	155.20	160.80 163.80		68.91 70.20	, ,
BETANASDAQ EXCHANGE TRADED			2	2	Γ		
FUND UNITS FULLY PAID BETANASDAO EXCHANGE TRADED	16/07/2020	778.54	ı	ı	778.54	DO: 25	
FUND UNITS FULLY PAID	19/01/2021	31.71	ı		31.71		
RWC CORP ORDINARY FULLY PAID SCENTRE STAPLED SECURITIES	09/10/2020	394.10	1	78.82	315.28	33.78	•
DEFERRED SETTLEMENT	26/02/2021	296.51	i	, ,	296.51	* * * * * * * * * * * * * * * * * * *	
SOUL W.H. ORDINARY FULLY PAID	14/12/2020	320.00 1400.00	1 1	320.00 1400.00	, (600.00	
SOUL W.H. ORDINARY FULLY PAID TRANSURBAN GROUP ORDINARY	14/05/2021	1040.00	4	1040.00	,	445.71	
STANDERSOUNTS FOLLT FAID TRIPLE ST	14/08/2020	624.16	i	•	624.16	(((
I KANSUKBAN GROUP ORDINARY SHARES/UNITS FULLY PAID						12007.77.	
TRIPLE ST	16/02/2021	585.15	,	, ,	585.15	, 4	•
TELSTRA CORPORATION, FPO TELSTRA CORPORATION, FPO	24/03/2021 26/03/2021	328.00	1 1	328.00 328.00	1	140.57	, ,
TREA WINE ORDINARY FULLY PAID	01/04/2021	225.00	•	225.00	1	96.43	
WAMCAPITAL ORDINARY FULLY PAID	27/11/2020	852.50 1395.00	, ,	852.50 1395 00	1)	365.36 597.86	
WESTPAC BANKING CORP FPO	18/12/2020	9906.98	·	9906.98	1	4245.85	
WESTPAC BANKING CORP FPO WESFARMER ORD	25/06/2021 01/10/2020	17561.24 2334.15	, ,	17561.24 2334.15	, ,	7526.25 1000.35	
WESFARMER ORD	31/03/2021	2162.16	í	2162.16	•	926.64	

06/10/2021 16:29

682	
000	
785	
4	
A.B.N.	

	Withholding	Тах		
	Imputation	Credit	21414,36	21414.36
	Unfranked	Amount	5665.24	5665.24
12.1	Franked	Amount	49966.82	49966.82
For Period 01/07/2020 to 30/06/202		Re-Invest	3376.46	3376.46
For Period	Dividend	Received	55632.06	55632.06
		Date	l	

Total

PO Box 18011 Melbourne Collins Street East

Victoria 8003

APN | Property Group

30 July 2021

Mr Warwick Judge & Mrs Jean Judge ATF Judge Family Superannuation Fund 26 Church Street FORBES NSW 2871

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021 APN Property for Income Fund No. 2 Part A: Your details

Austrelian tax file number (TFN) Country of tax residency	Provided Australia	
Part B: Summary of 2021 tax return (supplementary section) items Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	
Franked distributions from trusts Share of franking credit from franked dividends	13C 13Q	
Share of credit for tax file number amounts withheld from unit trust distributions Net capital gain	13R 18A	
Total current year capital gains (grossed up amount) Assessable foreign source income	18H 20E	
Other net foreign source income Foreign income tax offsets	20M 20M 20O	
	200	

Part C AMMA: Components of an Attribution

AMIT cost base net amount - shortfall* (increase in cost base)

Table 1: Australian income Interest Dividends – unfranked amount Other taxable Australian income Total Non-primary production income Dividends: Franked amount (grossed up) (Franked distributions)	13U 13C / 13Q	Attribution (\$)	Tax Paid (\$)
Table 2: Capital gains		Attribution (\$)	
Capital gains discount - Taxable Australian property		Attribution (\$)	
Capital gains discount - Non-Taxable Australian property			
Capital gains other - Taxable Australian property			
Capital gains other - Non-Taxable Australian property			
Net capital gain			
AMIT CGT gross up amount	18A	**	
Total capital gains			
i a tai a a bata a Section	18H		

· •	18H	••	
Table 3: Foreign income Other net foreign source income Assessable foreign source Income Total foreign income (C)	20M / 20O 20E	Attribution (\$)	Tax offset (\$)
Table 4: Other non-attributable amounts (includes tax-deferred) Other non-attributable amounts (includes tax-deferred)*		Amount (\$) 95.7500	

Table 5: Cash distribution details Gross cash distribution TFN amounts withheld Net cash distribution	13R	Amount (\$) 95.7500 95.7500	
Table 6: Cost base details AMIT cost base net amount - excess* (reduction in cost base)		Amount (\$)	

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.



^{*} Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount ~ excess or shortfall shown in Table 6.



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 907 564

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: NDQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

020 162169

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871

Date: 31 July 2021

Reference No.: X******5804

BETASHARES NASDAO 100 FTF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$699.78	18A
Total current year capital gains	\$1,399.56	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$73.37	20 E
Other net foreign source income	\$73.37	20M
Australian franking credits from a New Zealand franking company	\$9.00	20F
Foreign income tax offset *	\$31.72	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,399.56	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,399.56	



	Cash	Tax paid or	Attributable
	distributions	Franking credit	amount
Australian Income	<u> </u>	(grossed up)	
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production			\$0.00
	\$0.00		\$0.00
Excluded from NCMI - Non-primary production	\$0.00		\$0.00
Non-primary production income Dividends - Franked amount	\$0.00	**	\$0.00
Capital Gains	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP	#0.00		***
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
. •	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00	**	\$0.00
Capital gains - discounted method - NTAP	\$699.78	\$0.00	\$699.78
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$699.78		\$699.78
AMIT CGT gross up amount			\$699.78
Other capital gains distribution	\$699.78		
Total current year capital gains	\$1,399.56	\$0.00	\$1,399.56
Foreign income			
Other net foreign source income	\$41.65	\$31.72	\$73.37
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$41.65	\$31.72	\$73.37
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$1,441.21		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,441.21		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the laxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$31.72
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$31.72
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

<u> </u>	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to https://www.betashares.com.au/tax for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 906 530

Part A: Your details

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: UMAX

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

020 162195

ISIFAND PTY LTD <JUDGE FAMILY SETT S/F A/C> 26 CHURCH ST FORBES NSW 2871 Date: 31 July 2021

Reference No.: X******5804

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$44.41	18A
Total current year capital gains	\$88.82	. 18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200
Early stage venture capital limited partnership: current year tax offset	\$0.00	T 7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	Т9Р

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$88.82	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$88.82	**************************************

	Cash distributions	Tax paid or Franking credit	Attributable amount
		(grossed up)	
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$44.41	\$0.00	\$44.41
Capital gains - discounted method - NTAP - NCMI	\$0.00	ψ0.00	\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		
Capital gains - other method - NTAP		#0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00 \$0.00	\$0.00	\$0.00
, -			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$44.41		\$44.41
AMIT CGT gross up amount	•		\$44.41
Other capital gains distribution	\$44.41		
Total current year capital gains	\$88.82	\$0.00	\$88.82
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$168.48		
Total Non-assessable amounts	\$168.48		· · · ·
Gross Cash Distribution	\$257.30		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$257.30		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$168.48

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to https://www.betashares.com.au/tax for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

012474 000 TCL
ISIFAND PTY LTD
<JUDGE FAMILY SETT S/F A/C>
26 CHURCH STREET
FORBES NSW 2871

Update Your Information

www.computershare.com.au/easyupdate/tcl

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



(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

Australian Pecident

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 june 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item		Australian Resident Individual Tax Return Label	Total
Dividends - Franked	na tin'ny fiandronantan'ny dia kaominina dia 2014-2444. Ny fiana amin'ny faritana amin'ny faritana amin'ny fari	11T	\$0.00
Franking credit		11U	\$0.00
Share of non-primary production income		130	\$770.75
Franked distributions from trusts		13C	\$12.86
Share of franking credits from franked dividends		13Q	\$3.86
Share of credit for TFN amounts withheld		13R	\$0.00
Share of credit for foreign resident withholding amour	nts	13A	\$0.00
Net capital gain		18A ·	\$0.00
Total current year capital gains		18H	\$0.00
PART B: COMPONENTS			
Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (pald August 2021)	Total
Interest Income	\$179.05	\$300.57	\$479.62
Rent and Other Income ³	\$59.62	\$196.61	\$256.23
Non-Concessional MIT Income (NCMI)	\$25.15	\$9.75	\$34.90
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0,00
Franked Distribution	\$0.00	\$9.00	\$9.00
Franking Credit / Tax Offset	\$0.00	\$3.86	\$3.86
Other - Transurban Holding Trust*	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$321,33	\$283.78	\$605.11
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ^s	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$585.15
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$799.71
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,384.86
PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust ⁴	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$605.11

Notes:

- 1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
- 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953") approved economic infrastructure facility
 exception:
 - Section 12-440 in Schedule 1 to the TAA 1953 MIT cross staple arrangement income transitional provisions.
- 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
- 5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Managed Investment Funds

2020/21 Tax Return Information Statement

Account number:

090 004800082

Account type:

Super fund

Account name:

Warwick Dyker Judge

Jean Louise Judge

Judge Superannuation Fund

Judge Superannuation Fund

TFN/ABN:

Provided

19412 | 0000005 | 16201 | 001

Mr W D & Mrs J L Judge 26 Church St FORBES NSW 2871

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	993.73	13U
Franked distributions from trusts	715.33	13C
Share of franking credits - franked dividends	292.62	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	8,273.78	18H
Net capital gain	5,633.07	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	467.74	20E
Other net foreign source income	467.74	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	38.18	200

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,922.12
Capital gains - other than discount method	351.66
Total current year capital gains	8,273.78

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement.

Keeping your account details up-to-date

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income		()	• •
Dividends - unfranked not CFI*	8.33		8.33
Dividends - unfranked CFI*	23.65		23.65
Interest	17.25		17.25
Interest exempt from non-resident withholding	284.40		284.40
Other income	656.18		656.18
NCMI* - Non-primary production	0.65		0.65
Excluded from NCMI# - Non-primary production	3.27		3.27
Non-primary production income	993.73		993.73
Dividends - franked amount	422.71	292.62	715.33
Capital gains			
Discounted capital gain TAPA	0.64		0.64
Discounted capital gain NTAP^	3,960.42		3,960.42
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	351.66		351.66
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	4,312.72		4,312.72
CGT gross-up amount (AMIT)			3,961.06
Other capital gains distribution (AMIT)	3,961.06		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	8,273.78		
Foreign income			
Other net foreign source income	429.56	38.18	467.74
Assessable foreign income	429.56	38.18	467.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	429.56	38.18	467.74

Notes

^{*} CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

[^]TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

^{*} NCMI = Non-concessional MIT Income

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	44.95	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution (Includes interest income)	10,164.73	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution (Includes interest income)	10,164.73	



Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Diversified Fund(FSF0022AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income		, .	
Dividends - unfranked not CFI	8.33		8.33
Dividends - unfranked CFI	23.65		23.65
Interest	17.25		17.25
Interest exempt from non-resident withholding	284.40		284.40
Other income	656.18		656.18
NCMI# - Non-primary production	0.65		0.65
Excluded from NCMI# - Non-primary production	3.27		3.27
Non-primary production income	993.73		993.73
Dividends - franked amount	422.71	292.62	715.33
Capital gains			
Discounted capital gain TAP	0.64		0.64
Discounted capital gain NTAP	3,960.42		3,960.42
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	351.66		351.66
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00	entrop to the board and the second a	0.00
Capital gain	4,312.72		4,312.72
CGT gross-up amount (AMIT)			3,961.06
Other capital gains distribution (AMIT)	3,961.06		
Total current year capital gains	8,273.78		8,273.78
Foreign income			
Other net foreign source income	429.56	38.18	467.74
Assessable foreign income	429.56	38.18	467.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	429.56	38.18	467.74

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Diversified Fund(FSF0022AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	44.95	
Gross cash distribution	10,164.73	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	10,164.73	



Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount (short fall) 44.95

0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and Interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

Investor Services 13 13 36

www.cfs.com.au





Your details

Mr W D & Mrs J L Judge

26 Church St

FORBES NSW 2871

Statement period

1 January 2021 to 30 June 2021

Account number

090 004800082

Account name

Warwick Dyker Judge

Jean Louise Judge

Judge Superannuation Fund

Email address

jxxxxxx1@bigpond.com

TFN/ABN held

Yes

Adviser details

Mark Taylor

Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2020

\$81,646.27

Your closing account balance as at: 30 June 2021

\$79,926.03

Total investment return for the period (including distributions):

\$6,727.98

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name Diversified

Option code

005

Units 37,315,4804 Unit price \$ 2.1419

Value \$ 79,926.03

Account value

79,926.03

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your Individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

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www.cfs.com.au

Page 1 of 5



090 004800082

Your account summary

Opening balance at 31 December 2020

\$81,646.27

Your investments

Distributions

\$8,448.22

Your withdrawals

Distribution payments

\$-8,448,22

Change in investment value

\$-1,720.24

The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2021

\$79.926.03

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Diversified	28 March	37,315.4804	0.0590	2,201.61
Diversified	30 June	37,315.4804	0.1674	6,246.61

Distribution option:

Direct Credit

Your nominated bank account for distribution payment is 112-879 026417322

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)

% Allocation

Diversified Fund

100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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090 004800082

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment :	summary - Diversified				
31 Dec 2020	Opening balance		2.1880	37,315.4804	81,646.27
28 Mar 2021	Distribution	2,201.61			
	Distribution paid	-2,201.61			
30 Jun 2021	Distribution	6,246.61			
	Distribution paid	-6,246.61			
	Change in investment value				-1,720.24
30 Jun 2021	Closing balance		2.1419	37,315.4804	79,926.03

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly.

\$411.22 *

A breakdown of these costs per investment option is provided below:

Investment options

Diversified	\$411.22
Total	\$411.22

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

\$0.00

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Page 3 of 5

^{*} This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

Managed Investment Funds

2020/21 Tax Return Information Statement

Account number:

090 005016050

Account type:

Super fund

Account name:

Warwick Judge

Jean Louise Judge

Judge Superannuation Fund

Judge Superannuation Fund

TFN/ABN:

Provided

19415 | 0000005 | 46472 | 001

Mr W D & Mrs J L Judge C/- Stirling Securities P/L G P O Box 7019 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	54.34	13U
Franked distributions from trusts	1,054.88	13C
Share of franking credits – franked dividends	590.93	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	119.78	18H
Net capital gain	79.85	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	110.23	20E
Other net foreign source income	110.23	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	39.65	200

Part B

Capital gains tax information – additional information for item 18	Amount (\$)	
Capital gains - discount method (grossed-up amount)	119.78	
Capital gains - other than discount method	0.00	
Total current year capital gains	119.78	

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement.

Keeping your account details up-to-date

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Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income		.,,	• • •
Dividends - unfranked not CFI*	19.59		19.59
Dividends - unfranked CFI*	11.81		11.81
Interest	0.29		0.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	20.67		20.67
NCMI# - Non-primary production	1.98		1.98
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	54.34		54.34
Dividends - franked amount	463.95	590.93	1,054.88
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP [^]	59.89		59.89
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI*	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	59.89		59.89
CGT gross-up amount (AMIT)			59.89
Other capital gains distribution (AMIT)	59.89		•
CGT concession amount (non-AMIT)	0.00	_	
Total current year/distributed capital gains	119.78		
Foreign income			
Other net foreign source income	70.58	39.65	110.23
Assessable foreign income	70.58	39.65	110.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	70.58	39.65	110.23

Notes

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

^{*} CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

[^] TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

[#] NCMI = Non-concessional MIT Income

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	34.81	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution (Includes interest income)	743.46	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	743.46	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income		• •	
Dividends - unfranked not CFI	19.59		19.59
Dividends - unfranked CFI	11.81		11.81
Interest	0.29		0.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	20.67		20.67
NCMI# - Non-primary production	1.98		1.98
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	54.34		54.34
Dividends - franked amount	463.95	590.93	1,054.88
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	59.89		59.89
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	59.89		59.89
CGT gross-up amount (AMIT)			59.89
Other capital gains distribution (AMIT)	59.89		
Total current year capital gains	119.78		119.78
Foreign income			
Other net foreign source income	70.58	39.65	110.23
Assessable foreign income	70.58	39.65	110.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	70.58	39.65	110.23

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	34.81	
Gross cash distribution	743.46	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	743.46	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
AMIT cost base net increase amount - (short fall)

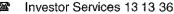
34.81 0.00



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Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Superannuation Trust ABN 26 458 298 557 and Interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.



www.cfs.com.au



Your details

Mr W D & Mrs J L Judge C/- Stirling Securities P/L G P O Box 7019 SYDNEY NSW 2001 Statement period 1 January 2021 to 30 June 2021

Account number 090 005016050
Account name Warwick Judge

Jean Louise Judge
Judge Superannuation Fund

Email address Not recorded

TFN/ABN held Yes

WADIN HEID TES

Adviser details Mark Taylor

Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2020
Your closing account balance as at: 30 June 2021

our closing account balance as at: 30 June 2021 \$91,282.21

Total investment return for the period (including distributions):

\$-165.37

\$91,447.58

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	24,425.2955	3.7372	91,282.21
Account value				91,282.21

Your account summary

Opening balance at 31 December 2020 \$91,447.58

Your investments

Distributions \$379.82

Change in investment value

The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2021 \$91,282.21

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

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Page 1 of 4

\$-545.19



090 005016050

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	28 March	24,321.8114	0.0090	218.90
Future Leaders	30 June	24,382.3228	0.0066	160.92

Distribution option:

Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)

% Allocation

Future Leaders Fund

100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment	summary - Future Leaders				
31 Dec 2020	Opening balance		3.7599	24,321.8114	91,447.58
28 Mar 2021	Distribution	218.90			
	Distribution reinvested	218.90	3.6175	60.5114	
30 Jun 2021	Distribution	160.92			
	Distribution reinvested	160.92	3.7447	42.9727	
	Change in investment value				-545.19
30 Jun 2021	Closing balance		3.7372	24,425.2955	91,282.21

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

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Investor Services 13 13 36

Page 2 of 4



Your details

Mr W D & Mrs J L Judge C/- Stirling Securities P/L G P O Box 7019 SYDNEY NSW 2001 Statement period 1 July 2020 to 31 December 2020

Account number 090 005016050

Account name Warwick Judge
Jean Louise Judge

Judge Superannuation Fund

Email address Not recorded

TFN/ABN held Yes

Adviser details Mark Taylor

Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2020 Your closing account balance as at: 31 December 2020 \$74,682.16 \$91,447.58

Total investment return for the period (including distributions):

\$16,765.42

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name Future Leaders Option code 034 **Units** 24,321.8114

Unit price \$ 3.7599

Value \$ 91,447.58

Account value

91,447.58

Your account summary

Opening balance at 30 June 2020

\$74,682.16

Your investments

Distributions

\$363.64

Change in investment value

\$16,401.78

The increase or decrease in the value of your investment over the statement period.

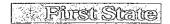
Closing balance at 31 December 2020

\$91,447.58

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.



Page 1 of 4



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Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	27 September	24,216.7902	0.0090	217.95
Future Leaders	13 December	24,282.3312	0.0060	145.69

Distribution option:

Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)

% Allocation

Future Leaders Fund

100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment	summary - Future Leaders				
30 Jun 2020	Opening balance		3.0839	24,216.7902	74,682.16
27 Sep 2020	Distribution	217.95			
	Distribution reinvested	217.95	3.3254	65.5410	
13 Dec 2020	Distribution	145.69			
	Distribution reinvested	145.69	3.6902	39.4802	
	Change in investment value				16,401.78
31 Dec 2020	Closing balance		3.7599	24,321.8114	91,447.58

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

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OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

Your adviser:

ROBERT MARK TAYLOR

Customer Services

347 Kent Street Sydney NSW 2000 GPO Box 5306 Sydney NSW 2001 Telephone 133 665

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Mr W & Mrs J L Judge C/O Stirling Securities Pty Ltd Judge Super Fund Po Box 7019 SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT': PERIOD 01/07/2020 TO 30/06/2021

Investor Name(s): Warwick Judge

Jean Louise Judge

Investor Type:

Trust

Country of Residence at 30 June 2021: AUSTRALIA

Investor Number: 1272673

TFN:

Provided

Trust Details:

OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	754.37	13 U
Franked Distributions	576.47	13 C
Franking credits	292.79	13 Q
Other income	503.96	24 V

Important tax notes

The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	89.06	10 S
Franked amount	283.68	10 T
Franking credit	292.79	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2021 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



¹ This statement was previously called the Consolidated Tax Statement.

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust ABN 67 674 462 939			
Income and tax credits			
Non-primary production income			
- Unfranked Dividend	54.96		54.96
- Dividends - Unfranked CFI	34.10		34.10
- Interest	132.47		132.47
- MIT Cross Staple Arrangement Income	2,68		2.68
- MIT Trading Trust Income	1.05		1.05
- MIT Residential Housing Income	4.19		4.19
- Other Income	524.92		524.92
Franked Distributions			
- Franked Dividend	283.68		283.68
- Franking Credit		292.79	292.79
Other non-assessable amounts	47.33		
Total Distribution	1,085.38		
Management fee rebates	503.96		
AMIT cost base adjustment - increase / (decrease) ²	0,00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes

2 Please refer to the Tax Guide for further details. Total \$1,509-43.

OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

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Mr W & Mrs J L Judge C/O Stirling Securities Pty Ltd Judge Super Fund PO Box 7019 SYDNEY NSW 2001

Adviser details

Robert Mark Taylor Lifestyle Asset Management Pty L P 02 8345 8777

Customer Services

347 Kent Street Sydney NSW 2000 GPO Box 5306 Sydney NSW 2001 P 133 665 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2021 TO 30 JUNE 2021

Investor name(s):

Warwick Judge

Jean Louise Judge

Investor number:

1272673

PORTFOLIO BALANCE AS AT 30 JUNE 2021				
Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	36,343.1702	1.87170	68,023.51	100.0
Total portfolio balance			68,023.51	100.0

ASSET ALLOCATION	ng samang pag Line automobile						
Investment fund	Cash Fixed		Property	Shares		Other	
	%	Interest %	%	Aust %	Int'l %	%	
OnePath Tax Effective Income Trust	10.60	20.00	32.90	36.40	0.00	0.10	
Total Portfolio	10.60	20.00	32.90	36.40	0.00	0.10	

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACT	IONS				
OnePath T	ax Effective Income Trust				
Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.78270	36,272.1611	64,662.38
16/06/21	Rebate	14.67	1.88680	7.7751	
16/06/21	Rebate	119.31	1.88680	63.2340	
30/06/21	Closing balance		1.87170	36,343.1702	68,023.51

/EF