

Dividend Payments

ALS Limited
 RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

BoardRoom

X00 44769981
 4214

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status
Fully Paid Ordinary Shares	17-Dec-2021	Reinvestment	31,826	5,028.51	1,508.55	646.52	3,519.96	0.00	5,028.51	1.0000	0.00	219008614	AUD	12.88000	Initial
Fully Paid Ordinary Shares	05-Jul-2021	EFT	31,826	4,646.60	3,252.62	1,393.98	1,393.98	0.00	4,646.60	1.0000	4,646.60	213718922	AUD	N/A	Initial
Fully Paid Ordinary Shares	16-Dec-2020	EFT	31,826	2,705.21	2,705.21	1,159.38	0.00	0.00	2,705.21	1.0000	2,705.21	208254974	AUD	N/A	Initial
Fully Paid Ordinary Shares	06-Jul-2020	EFT	31,826	1,941.39	1,358.97	582.42	582.42	0.00	1,941.39	1.0000	1,941.39	204323369	AUD	N/A	Initial

\$406418 \$174.80

\$4646.60

2391 ALQ

15-1



16-1

033118 041 ANZ



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

NEED ASSISTANCE?

www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,858	A\$1,464.50	A\$0.00	A\$1,464.50	A\$627.64
Credit balance brought forward in your DRP account:			A\$14.91	
Total available for reinvestment:			A\$1,479.41	
Amount applied to the allotment of 81 shares at A\$18.06 each:			A\$1,462.86	
Credit balance carried forward in your DRP account:			A\$16.55	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$175.74** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING	
Number of shares held:	5,858
New DRP shares:	81
SHARES NOW HELD:	5,939

POSTED



UPCOMING EVENTS

29 October 2020
Full Year Results announced



16.2

033029 041 ANZ



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<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

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Victoria 3001 Australia

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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,939	A\$2,078.65	A\$0.00	A\$2,078.65	A\$890.85

Credit balance brought forward in your DRP account:	A\$16.55
Total available for reinvestment:	A\$2,095.20
Amount applied to the allotment of 94 shares at A\$22.19 each:	A\$2,085.86
Credit balance carried forward in your DRP account:	A\$9.34

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$237.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING	
Number of shares held:	5,939
New DRP shares:	94
SHARES NOW HELD:	6,033

POSTED



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



17-1



BHP Group Limited
 ABN 49 004 028 077

008781 000 BHP
 RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	7,042	A\$5,313.62	A\$0.00	A\$5,313.62
Net Payment				A\$5,313.62
Australian Franking Credit				A\$2,277.27

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$23.86
Net payment available for reinvestment	\$5,313.62
Total available for reinvestment	\$5,337.48
Less the amount applied to the allotment of 145 Ordinary Shares at \$36.7205 per share	\$5,324.47
Cash balance carried forward to the next payment	\$13.01
Number of shares participating in the DRP as at 8 September 2020	7,042
Add Ordinary Shares allotted on 1 October 2020	145
Number of shares now participating in the DRP	7,187

POSTED

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



BHP Group Limited
ABN 49 004 028 077

009090 000 BHP
RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	7,187	A\$9,424.66	A\$0.00	A\$9,424.66
Net Payment				A\$9,424.66
Australian Franking Credit				A\$4,039.14

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$13.01
Net payment available for reinvestment	\$9,424.66
Total available for reinvestment	\$9,437.67
Less the amount applied to the allotment of 209 Ordinary Shares at \$44.9742 per share	\$9,399.61
Cash balance carried forward to the next payment	\$38.06
Number of shares participating in the DRP as at 8 March 2021	7,187
Add Ordinary Shares allotted on 1 April 2021	209
Number of shares now participating in the DRP	7,396

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



Cardno Limited

ABN 70 108 112 303

┌ 000657 000 CDD



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update your information: 18/1

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CDD
TFN/ABN Status	Quoted
Record Date	15 March 2021
Payment Date	6 April 2021
Direct Credit Reference No.	801646

2021 Interim Dividend

Dear Shareholder,

This payment represents an Interim Dividend of 1.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 15 March 2021. This dividend is 60% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Peter Barker
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	18,145	\$163.31	\$108.87	\$272.18
Net Payment					\$272.18
Franking Credit					\$69.99

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX93

Amount Deposited
AUD\$272.18

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



INTEGA GROUP LIMITED
ACN 633 194 920

┌ 000554 000 ITG



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update your information:

19-1



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



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

Enquiries:

(within Australia) 1300 140 285
(international) +61 3 9415 4244

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ITG
TFN/ABN Status	Quoted
Record Date	31 March 2021
Payment Date	21 April 2021
Direct Credit Reference No.	801473

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share for the six months ended 31 December 2020, as per Intega Group Limited's announcement on 24 February 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 March 2021. This payment is fully unfranked and is declared to be nil Conduit Foreign Income.

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

Courtney Marsden
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 Cent	18,145	\$0.00	\$181.45	\$181.45
				Net Payment	\$181.45
				Franking Credit	\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX93

Amount Deposited

AUD\$181.45

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

023948 041 MPL



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update your information:

20.1



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

3 September 2020

Payment Date

24 September 2020

Direct Credit Reference No.

960388

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,725	234.68	\$234.68
Net Payment				\$234.68
Franking Credit				\$100.58

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX93

Amount Deposited

AUD\$234.68

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

037739 000 MPL



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update your information: 20.2

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

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

Enquiries:
(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	957652

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,725	\$216.05	\$0.00	\$216.05
Net Payment					\$216.05
Franking Credit					\$92.59

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX93

Amount Deposited

AUD\$216.05



239/ORG

21-1

All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

SRN/HIN: X*****9981
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
15,739	10 cents	Nil	\$1,573.90	Nil	\$1,573.90	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	3.30
Dividend amount participating in the DRP	\$	1,573.90
Total amount available for investment	\$	1,577.20
At \$4.58 per share, allotting the following ordinary share/s 344	\$	1,575.52
Cash balance carried forward in your plan account	\$	1.68

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

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All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

SRN/HIN: X*****9981
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
16,083	12.5 cents	Nil	\$2,010.38	Nil	\$2,010.38	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 1.68
Dividend amount participating in the DRP	\$ 2,010.38
Total amount available for investment at \$4.64 per share	\$ 2,012.06
Cash balance carried forward in your plan account	\$ 2.94
Opening balance	16,083
Dividend plan allotment	433
Closing balance	16,516

To update your details online please visit www.investorserve.com.au

S00044434253

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

22.1

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: **ORI**
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED
ABN: 24 004 145 868

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD
4214

DIVIDEND STATEMENT

Reference No.: X*****9981
Payment Date: 08 July 2020
Record Date: 29 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	5,119	\$844.64	\$0.00	\$844.64	\$0.00
					Less Withholding Tax	\$0.00
					Net Amount	AUD 844.64
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 844.64
DIVIDEND REINVESTMENT PLAN					Cash balance brought forward:	\$3.97
					Amount available from this payment:	\$844.64
					Total amount available for reinvestment:	\$848.61
					Cost of shares allotted at \$17.5111 / share:	\$840.53
					Number of shares allotted:	48
					Cash balance carried forward:	\$8.08
HOLDING BALANCE					Total shares after allotment:	5,167

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

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

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$844.64
	Nil CFI	\$0.00
	Total unfranked Income	\$844.64

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

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

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

22.2

Payment Advice



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 301 253
 ASX Code: **ORI**
 Email: orica@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9981
 Payment Date: 15 January 2021
 Record Date: 01 December 2020

ORICA LIMITED

ABN: 24 004 145 868

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD
 4214

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	5,167	\$852.56	\$0.00	\$852.56	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 852.56

Represented By:

Dividend Reinvestment Plan amount

AUD 852.56

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$8.08
Amount available from this payment:	\$852.56
Total amount available for reinvestment:	\$860.64
Cost of shares allotted at \$15.9942 / share:	\$847.69
Number of shares allotted:	53
Cash balance carried forward:	\$12.95

HOLDING BALANCE

Total shares after allotment:	5,220
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$852.56
Nil CFI	\$0.00
Total unfranked Income	\$852.56

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

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

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



South32 Limited
ABN 84 093 732 597

┌ 078526 041 S32



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

23-1

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 September 2020**
Payment Date: **8 October 2020**

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	6,307	\$86.34	\$0.00	\$86.34
Net Payment					\$86.34
Franking Credit					\$37.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **184-446**
Account Number: **XXXXXXXX93**
Payment Reference: **965294**
Amount Paid: **A\$86.34**

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

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! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 64 093 732 597

074797 041 S32



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

23-2

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	6,307	\$114.08	\$0.00	\$114.08
Net Payment					\$114.08
Franking Credit					\$48.89

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	184-446
Account Number:	XXXXXXXX93
Payment Reference:	960720
Amount Paid:	A\$114.08

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

POSTED

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



ABN 24 004 196 909

021104 041 SHL



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SHL
TFN/ABN Status Quoted
Record Date 8 September 2020
Payment Date 22 September 2020
Direct Credit Reference No. 820067

2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Row 1: Ordinary Shares, 51 Cents, 3,891, \$595.32, \$1,389.09, \$1,984.41

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

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

Summary table with 2 columns: Description, Amount. Row 1: Net Payment, AUD\$1,984.41. Row 2: Franking Credit, \$255.14

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX93

Table with 2 columns: Description, Amount. Row 1: Amount Deposited, AUD\$1,984.41

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

24.2

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

021108 041 SHL



RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

ASX Code SHL
TFN/ABN Status Quoted
Record Date 10 March 2021
Payment Date 24 March 2021
Direct Credit Reference No. 820551

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share. This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	3,891	\$420.23	\$980.53	\$1,400.76

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

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

Net Payment	AUD\$1,400.76
Franking Credit	\$180.10

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX93

Amount Deposited
AUD\$1,400.76

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

25-1

Payment Advice



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

SIGMA HEALTHCARE LIMITED
ABN: 15 088 417 403

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD
4214

DIVIDEND STATEMENT

Reference No.: X*****9981
Payment Date: 21 April 2021
Record Date: 07 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIG - FP ORDS	\$0.01	35,195	\$0.00	\$351.95	\$351.95	\$150.84
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 351.95	
		Represented By:				
		Direct Credit amount			AUD 351.95	

BANKING INSTRUCTIONS

The amount of AUD 351.95 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
BSB: 184-446 ACC: *****0293

DIRECT CREDIT REFERENCE NO.: 1259869632

FRANKING INFORMATION

Franked Rate per Share \$0.01
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice

26.2



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

SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD
 4214

DIVIDEND STATEMENT

Reference No.: X*****9981
 Payment Date: 01 April 2021
 Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,521	\$0.00	\$395.46	\$395.46	\$169.48
	Less Withholding Tax					\$0.00
	Net Amount					AUD 395.46
	Represented By:					
	Dividend Reinvestment Plan amount					AUD 395.46
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward:					\$5.74
	Amount available from this payment:					\$395.46
	Total amount available for reinvestment:					\$401.20
	Cost of shares allotted at \$10.09 / share:					\$393.51
	Number of shares allotted:					39
	Cash balance carried forward:					\$7.69
HOLDING BALANCE	Total shares after allotment:					1,560

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

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

FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

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

POSTED

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

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

271

Payment Advice



All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9981
 Payment Date: 24 September 2020
 Record Date: 27 August 2020

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD
 4214

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,527	\$0.00	\$1,002.16	\$1,002.16	\$429.50
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,002.16	
Represented By:						
Dividend Reinvestment Plan amount					AUD 1,002.16	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward:				\$0.43	
	Amount available from this payment:				\$1,002.16	
	Total amount available for reinvestment:				\$1,002.59	
	Cost of shares allotted at \$2.8793 / share:				\$1,002.00	
	Number of shares allotted:				348	
	Cash balance carried forward:				\$0.59	
HOLDING BALANCE	Total shares after allotment:				12,875	

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

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

FRANKING INFORMATION	Franked Rate per Share	\$0.08
	Franking Percentage	100%
	Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

POSTED

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


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



239/WPL

28-1

006539 000 WPL



RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Update Your Information:

www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
 TFN/ABN Status Quoted
 Record Date 25 August 2020
 Payment Date 18 September 2020

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	681	A\$246.84	A\$0.00	A\$246.84
Net Payment					A\$246.84
Australian Franking Credit					A\$105.79

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

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

- Important Notes:**
- You should retain this statement to assist you in preparing your tax return.
 - If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
 - Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details


Cash balance brought forward	\$25.39
Net payment available for reinvestment	\$246.84
Total available for reinvestment	\$272.23
Less the amount applied to the allotment of 14 Ordinary Shares at A\$18.7929 per share	\$263.10
Cash balance carried forward to the next payment	\$9.13
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	681
Add Ordinary Shares allotted on 18 September 2020	14
Number of Ordinary Shares now participating in the DRP	695

POSTED

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

2802



006718 000 WPL

 RUSTY SUPER PTY LTD
 <RUSTY SUPER FUND A/C>
 18 DESERT FALLS CRESCENT
 PARKWOOD QLD 4214

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	695	A\$106.31	A\$0.00	A\$106.31
Net Payment					A\$106.31
Australian Franking Credit					A\$45.56

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.13
Net payment available for reinvestment	\$106.31
Total available for reinvestment	\$115.44
Less the amount applied to the allotment of 4 Ordinary Shares at A\$24.7746 per share	\$99.10
Cash balance carried forward to the next payment	\$16.34
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	695
Add Ordinary Shares allotted on 24 March 2021	4
Number of Ordinary Shares now participating in the DRP	699

POSTED

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



The Trustee
Rusty Superannuation Fund
18 Desert Falls Crescent
PARKWOOD QLD 4214

Tax Invoice
025692

Ref: RAVERS1
10 March, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pension including preparation of associated minutes- Preparation of Member's Statements- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf- Calculation of 2021 Pension Minimum drawdown requirements- Review of transactions quarterly regarding the requirement to lodge ATO Super Transfer Balance Account reports- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>3,500.00</p>

29.2

Description	Amount
<p style="text-align: right; margin-right: 100px;"> Acc 3520 Audit 330 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 3850 </p>	

Please note that this invoice is now due.

	GST: \$	3,500.00
	Amount Due: \$	3,850.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: RAVERS1 Invoice: 025692 10 March, 2021 Amount Due: \$ 3,850.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder Signature	Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 March 2021

Recipient: Rusty Superannuation Fund

Address: C/- PO Box 806 Oxenford QLD 4210

Description of Services

Statutory audit of the Rusty Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Company: RUSTY SUPER PTY LTD ACN 125 536 941

/\$54

Company details

Date company registered 22-05-2007
 Company next review date 22-05-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

18 DESERT FALLS CRESCENT , PARKWOOD QLD 4214

Officeholders

RAVENSCROFT, RUSSELL JOHN
 Born 21-03-1956 at MALVERN VIC
 18 DESERT FALLS CRESCENT , PARKWOOD QLD 4214
 Office(s) held: Director, appointed 22-05-2007
 Secretary, appointed 22-05-2007

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
08-02-2017	2E8228859	484 CHANGE TO COMPANY DETAILS	Processed and imaged
10-07-2013	7E5315693	484 CHANGE TO COMPANY DETAILS	Processed and imaged
10-08-2009	1E5712451	484 CHANGE TO COMPANY DETAILS	Processed and imaged

32.1

Rusty Superannuation Fund
General Ledger



As at 30 June 2021

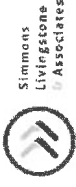
Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
09/07/2020	JNL118051 LOGIC FEES JUN 2020 QUARTER DT		247.50	34.1	247.50 DR
09/10/2020	JNL121585 LOGIC FEES SEP 2020 QUARTER DT		247.50	34.7	495.00 DR
20/11/2020	JNL123042 MONEY MARKET SERVICE FEE - TD DT		66.00	34.9	561.00 DR
11/01/2021	JNL124689 LOGIC FEES DEC 2020 QUARTER DT		247.50	34.13	808.50 DR
09/04/2021	JNL127764 LOGIC FEES MAR 2021 QUARTER DT		247.50	34.20	1,056.00 DR
21/05/2021	JNL128879 MONEY MARKET SERVICE FEE - TD DT		66.00	34.23	1,122.00 DR
			1,122.00		1,122.00 DR

Total Debits: 1,122.00

Total Credits: 0.00

Rusty Superannuation Fund Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Low Value Pool (Full Rate)												
Plant and Equipment (at written down value) - Unitted												
Printer	29/06/2011	346.00	22.29			22.29	Low Value Pool	37.50 %	22.29	22.29	0.00	
		346.00	22.29			22.29			22.29	22.29	0.00	
		346.00	22.29			22.29			22.29	22.29	0.00	

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

34-1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$335,623.65**
as at 31 Jul 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			333,972.01
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		333,969.51
06.07.20	Deposit ALS LIMITED S00044434253		1,941.39	335,910.90
09.07.20	Funds transfer JNL118051 LOGIC FEES JUN 2020 QUARTER	247.50		335,663.40
20.07.20	BPAY BPAY TO ASIC	54.00		335,609.40
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		14.25	335,623.65
	CLOSING BALANCE AS AT 31 JUL 20	304.00	1,955.64	335,623.65

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 740 293

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$335,922.42**
as at 31 Aug 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			335,623.65
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		335,621.15
28.08.20	Deposit DXS DST 001242745907		105.78	335,726.93
28.08.20	Deposit GPT DST 001248824933		112.53	335,839.46
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		14.26	335,853.72
31.08.20	Deposit SCP DST 001242954267		68.70	335,922.42
	CLOSING BALANCE AS AT 31 AUG 20	2.50	301.27	335,922.42

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 740 293

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 48786

RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$343,259.19**
as at 30 Sep 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			335,922.42
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		335,919.92
16.09.20	Deposit APA DST 001248975955		5,106.24	341,026.16
22.09.20	Deposit SONIC HEALTHCARE FIN20/00820067		1,984.41	343,010.57
24.09.20	Deposit MEDIBANK DIV SEP20/00960388		234.68	343,245.25
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		13.94	343,259.19
	CLOSING BALANCE AS AT 30 SEP 20	2.50	7,339.27	343,259.19

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 740 293

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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Sydney, NSW 2001



041 37188

RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$343,095.53**
as at 31 Oct 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			343,259.19
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		343,256.69
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00965294		86.34	343,343.03
09.10.20	Funds transfer JNL121585 LOGIC FEES SEP 2020 QUARTER	247.50		343,095.53
	CLOSING BALANCE AS AT 31 OCT 20	250.00	86.34	343,095.53

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

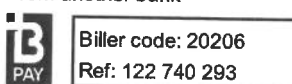
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online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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Sydney, NSW 2001



041 37808
RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$347,856.32**
as at 30 Nov 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			343,095.53
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		343,093.03
12.11.20	Deposit NAB TD INTEREST		4,812.51	347,905.54
17.11.20	Deposit SAME DAY DEPOSIT RUSTY SUPER PTY LTD ATF		175,016.78	522,922.32
18.11.20	Funds transfer ME 6MTH TD	175,000.00		347,922.32
20.11.20	Funds transfer JNL123042 MONEY MARKET SERVICE FEE - TD	66.00		347,856.32
	CLOSING BALANCE AS AT 30 NOV 20	175,068.50	179,829.29	347,856.32

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

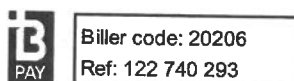
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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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GPO Box 2520
Sydney, NSW 2001



RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$350,641.46**
as at 31 Dec 20

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			347,856.32
16.12.20	Deposit ALS LIMITED S00044434253		2,705.21	350,561.53
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		79.93	350,641.46
	CLOSING BALANCE AS AT 31 DEC 20	0.00	2,785.14	350,641.46

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

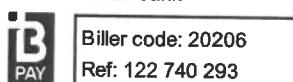
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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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Sydney, NSW 2001



041 37794

RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$350,512.30**
as at 31 Jan 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			350,641.46
11.01.21	Funds transfer JNL124689 LOGIC FEES DEC 2020 QUARTER	247.50		350,393.96
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		40.02	350,433.98
29.01.21	Deposit SCP DST 001255381792		78.32	350,512.30
	CLOSING BALANCE AS AT 31 JAN 21	247.50	118.34	350,512.30

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 740 293

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
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account no. 122740293

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 37753

RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$350,979.69**
as at 28 Feb 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			350,512.30
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		32.24	350,544.54
26.02.21	Deposit DXS DST 001255439569		130.75	350,675.29
26.02.21	Deposit SCG DISTRIBUTION FEB21/00842011		144.68	350,819.97
26.02.21	Deposit GPT DST 001256480572		159.72	350,979.69
	CLOSING BALANCE AS AT 28 FEB 21	0.00	467.39	350,979.69

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 740 293

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

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RUSTY SUPERANNUATION FUND
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Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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3417



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



041 49726
RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$361,989.12**
as at 31 Mar 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293


transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			350,979.69
02.03.21	Deposit VCX DST 001255671039		464.88	351,444.57
11.03.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	3,850.00		347,594.57
16.03.21	Deposit ATO ATO007000014223347		8,202.61	355,797.18
17.03.21	Deposit APA DST 001256513713		4,538.88	360,336.06
24.03.21	Deposit SONIC HEALTHCARE INT21/00820551		1,400.76	361,736.82
25.03.21	Deposit MEDIBANK DIV MAR21/00957652		216.05	361,952.87
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		36.25	361,989.12

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Biller code: 20206 Ref: 122 740 293

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

continued on next

34-18



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	3,850.00	14,859.43	361,989.12

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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34-20



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$362,696.99**
as at 30 Apr 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			361,989.12
06.04.21	Deposit CARDNO LIMITED AUF21/00801646		272.18	362,261.30
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00960720		114.08	362,375.38
09.04.21	Funds transfer JNL127764 LOGIC FEES MAR 2021 QUARTER	247.50		362,127.88
21.04.21	Deposit INTEGA GROUP LTD AUI21/00801473		181.45	362,309.33
21.04.21	Deposit SIG FNL DIV 001259869632		351.95	362,661.28
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		35.71	362,696.99

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 740 293

continued on next

34-21



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	247.50	955.37	362,696.99

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

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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

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34-23



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$362,667.92**
as at 31 May 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			362,696.99
21.05.21	Funds transfer JNL128879 MONEY MARKET SERVICE FEE - TD	66.00		362,630.99
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		36.93	362,667.92
	CLOSING BALANCE AS AT 31 MAY 21	66.00	36.93	362,667.92

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

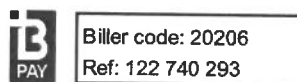
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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34-25



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



041 153046
RUSTY SUPER PTY LTD
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$329,982.48**
as at 30 Jun 21

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			362,667.92
21.06.21	Funds transfer	TRANSACT TFR TO 117167080 RUSSELL JOHN R	32,500.00	330,167.92
21.06.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00	329,947.92
22.06.21	Funds transfer	TRANSACT TFR TO 117167080 RUSSELL JOHN R	25,000.00	304,947.92
23.06.21	Deposit	SMSF MEMB CONTRIB	25,000.00	329,947.92
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	34.56	329,982.48
	CLOSING BALANCE AS AT 30 JUN 21	57,720.00	25,034.56	329,982.48

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

annual interest summary 2020/2021

INTEREST PAID	338.09
TOTAL INCOME PAID	338.09

how to make a transaction

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

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122740293

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 740 293

continued on next

34-26



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF
RUSTY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122740293

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35-1

Rusty Super Pty Ltd
18 Desert Falls Cres
PARKWOOD
Qld 4214

Leeza Cox
Simmons Livingstone & Associates
P O Box 806
OXENFORD
QLD 4210

20 February 2022

Dear Leeza

Tax Return for 2020/2021 for Rusty Super Pty Ltd ACN 125 536 941 ATF Rusty Superannuation Fund

Please prepare the financial statements, tax return, member statement and arrange the required audit for 2020/21.

My stockbroker, Baillieu Holst, provides a management service to the fund. I have attached a copy of their annual taxation reports for the financial year. You may have been forwarded a copy of this Logic report directly. Please note that this report does not include the investments placed and managed through Tom Graham. You should have direct access to the records for these investments.

The fund's bank transactions are included in the Logic report. However. If needed you have access to the records of the Fund's bank account: Macquarie Bank 184-446 | 000122740293 | RUSTY SUPER PTY LTD ATF RUSTY SUPERANNUATION FUND PORTFOLIO ACCOUNT.

No cheques were written this financial year.

On 11 March 2021, fees of \$3,850 were paid to Simmons Livingston for professional services.

On 21 June 2121 a member pension payment of \$32,500 was paid to myself.

On 7 November my term deposit with ME expired and was withdrawn.

On 17 June 2020 fees of \$220 were paid to Simmons Livingstone.

On 22 June 2021, the fund made a member payment of \$25,000 to myself.

On 23 June 2021, I personally made a member contribution of \$25,000 to the fund.

Term Investments

Deposits

At 1 July 2020, the fund had two term deposits:

NAB Term Dep 2.75%	\$175,000 Mat 12/11/2020
18/11/2020 Members Equity Term Dep	\$175,000 Mat 18/5/2021

Upon expiry

12/11/2020 NAB Term Dep 0.70%	\$175,000 Mat 11/11/2022
17/11/2020 Cancelled NAB term dep	\$175,016.78 deposited into bank by broker.

18/05/2021 Members Equity Term Dep	\$175,650.86 Mat 15/11/2021
------------------------------------	-----------------------------

At 30 June, 2021 the fund had one term investment with Members Equity. Amount \$175,650.86 placed 18 May 2021 and expiring 15 November 2021.

352



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

18-May-2021

Rusty Super Pty Ltd<Rusty Super Fund>

C/- Rusty Super Pty Ltd<Rusty Super Fund>
18 Desert Falls Crescent
PARKWOOD, QLD 4214

Confirmation of New Term Deposit (Reference no. 282480)

We are pleased to confirm details of the following transaction.

Account Name	Rusty Super Pty Ltd<Rusty Super Fund>
Amount Invested	\$175,650.86
Start Date of Term Deposit	18-May-2021
Maturity Date	15-Nov-2021
Term	181 Days
Interest Rate	0.55%
Interest Frequency	AT MATURITY
Interest	\$479.07
Nominated Account	184446-122740293

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.

Please retain this letter for taxation purposes.



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GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

35.3

18-May-2021

Rusty Super Pty Ltd<Rusty Super Fund>

C/- Rusty Super Pty Ltd<Rusty Super Fund>

18 Desert Falls Crescent
PARKWOOD, QLD 4214

Maturity Advice - Term Deposit (Reference no. 228367)

This confirmation letter outlines the details of your Term Deposit and the interest paid at maturity.

Account Name	Rusty Super Pty Ltd<Rusty Super Fund>
Amount Invested	\$175,000.00
Start Date of Term	18-Nov-2020
Deposit Maturity Date	18-May-2021
Term	181 Days
Interest Rate	0.75%
Interest Frequency Gross	AT MATURITY
Gross Interest	\$650.86
Tax Withheld	\$0.00
Amount Paid at Maturity	\$175,650.86
Nominated Account	184446-122740293

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Services Manager.

Please retain this letter for taxation purposes.

MEMBERS EQUITY BANK LTD ABN 56 070 887 679. AFSL AND AUSTRALIAN CREDIT LICENCE 229500

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
Melbourne, VIC. 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC. 8007 Australia
Phone +61 3 9602 9222
Facsimile +61 3 9602 2350
Email melbourne@baillieu.com.au

Bendigo: +61 3 5443 7966
Geelong: +61 3 4210 0200
Newcastle: +61 2 4067 7600
Perth: +61 8 8141 9450
Sydney: +61 2 9250 8900

354

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Account No. 3109833
Adviser SIMON POWER (DH2)

Issue Date 20 May 2021

REDEMPTION

Term Deposit Notification

Redemption Details	Lodgement Date	18 May 2021
	Term Deposit Number	228367
	Redemption Status	Completed

Redemption Details	Institution	ME BANK
	Investment Amount - AUD	\$175,000.00
	Interest rate	0.75% pa
	Term	181 days
	Maturity Date	18 May 2021

Disbursement Details	Institution	MACQUARIE BANK LTD
	BSB	184-446
	Account	122740293
	Account Name	RUSTY SUPER PTY LTD

Disclaimer

This Term Deposit Notification is issued by E.L. & C. Baillieu Limited ABN 74 006 519 393 AFSL 245421.
You must notify us of any errors or inaccuracies without delay. See over for our Terms and Conditions.

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 8007 Australia
Phone +61 3 9602 9222
Facsimile +61 3 9602 2350
Email melbourne@baillieu.com.au

Bendigo: +61 3 5443 7966
Geelong: +61 3 4210 0200
Newcastle: +61 2 4067 7600
Perth: +61 8 6141 9450
Sydney: +61 2 9250 8900

35-5

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Account No. 3109833
Adviser SIMON POWER (DH2)

Issue Date 20 May 2021

APPLICATION

Term Deposit Notification

Application Details	Lodgement Date	18 May 2021
	Term Deposit Number	282480
	Application Status	Completed

Deposit Details	Institution	ME BANK
	Investment Amount AUD	\$175,650.86
	Interest rate	0.55% pa
	Term	181 days
	Maturity Date	15 Nov 2021

Disclaimer

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You must notify us of any errors or inaccuracies without delay. See over for our Terms and Conditions.

13 November 2020

3-358

36-1



041 / 02935

TF RUSTY SUPERANNUATION FUND
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214



Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 12 November 2020. Following your instructions we:

- Reinvested \$175,000.00 into a new NAB Term Deposit, and paid you an interest amount of **\$4,812.51** into your nominated account

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 19 November 2020.

NAB Term Deposit account 87-989-4489	
Account name	Rusty Super Pty Ltd ATF Rusty Superannuation Fund
Amount	\$175,000.00
Term	1 year, 11 months and 30 days
Interest rate p.a.	0.70%
Interest frequency	Yearly
Interest	\$2,446.65
Start date	12 November 2020
Maturity date	11 November 2022



What you've instructed us to do at next maturity

Term Deposit \$175,000.00
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$2,446.65
To be paid to MACQUARIE BANK LIMITED* account 184-446 12-274-0293

*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

318VNTM01/02935/007245



The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your Relationship Manager or Financial Advisor who assisted you with this deposit or call NAB on 1800 227 611.

Thanks,

36.2

Branch Manager



318VNTM01/02995/007247

**Term Investments
Interest**

36-3
Interest
total
\$4829.2

NAB: On 12/11/2020 an interest payment of \$4812.51 from this investment was paid to the Fund's bank account. On 17/11/20 the investment was withdrawn. Interest of \$16.78 was included.

Members Equity: the term deposit expired on 18/5/21. Interest of \$650.86 was paid at maturity into the fund's bank account.

Records for these transactions are attached.

I have not included the annual tax statements and guides for the following trusts:

- APA Group
- BWP Trust - formerly Bunnings Warehouse Property Trust.
- Dexus - Commonwealth Property Office Fund
- GPT Group
- SCA Property Group
- Have
- Transurban
- Vicinity

as they are included in the attached Logic Financial Report

Yours faithfully

Russell Ravenscroft
Director Rusty Super
Ph 5571 6851 H

Transaction History

ALS Limited

RUSTY SUPER PTY LTD - As at 5/01/2022

RUSTY SUPER PTY LTD
<RUSTY SUPER FUND A/C>
18 DESERT FALLS CRESCENT
PARKWOOD QLD 4214

Security Class
Fully Paid Ordinary Shares

BoardRoom

776 / ALQ

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			32,216
CHESS	0044769981	Distribution Plan Allotment	17-Dec-2021	390	32,216
CHESS	0044769981	Distribution Plan Allotment	03-Jul-2017	361	31,826
CHESS	0044769981	Distribution Plan Allotment	21-Dec-2016	281	31,465
CHESS	0044769981	Distribution Plan Allotment	01-Jul-2015	507	31,184
		Opening Balance	01-Jul-2015		30,677

Another 19 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2015.

37-1

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDFAUSTRALIA and NEW ZEALAND BANKING GROUP, Rusty Super Pty Ltd X*****9981 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All  AUSTRALIA and NEW ZEALAND BANKING GROUP

Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981

ORDINARY SHARES (VIC)

Date	16/12/2021
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+161
Balance	6,345

Date	1/07/2021
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+151
Balance	6,184

[Skip to main content](#)

Date	
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+94
Balance	6,033

Date	30/09/2020
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+81
Balance	5,939

Date	18/12/2019
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+181
Balance	5,858

Date	1/07/2019
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+159
Balance	5,677

Date	18/12/2018
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+165
Balance	5,518

Date	Skip to main content	2/07/2018
Transaction		DIVIDEND PLAN ALLOTMENT
Movement		+150
Balance		5,353

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

BHP GROUP LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

BHP GROUP LIMITED

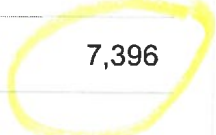
Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981

ORDINARY FULLY PAID SHARES (VIC)

Date	30/09/2021
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+527
Balance	7,923

Date	1/04/2021
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+209
Balance	7,396

Skip to main content



776 / CDD

40.1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

CARDNO LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

CARDNO LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981
 Skip to main content
 ORD - ORDINARY FULLY PAID (QLD)

Date	Transaction	Movement	Balance
31/12/2021	2021 1:10 CONSOLIDATION	-16330	1,815
2/10/2015	DIVIDEND PLAN ALLOTMENT	+473	18,145

776 / mpr

41.1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

MEDIBANK PRIVATE LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

MEDIBANK PRIVATE LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FINND> X*****9981
ORDINARY FULLY PAID SHARES (VIC)

Skip to main content

Date	Transaction	Movement	Balance
31/08/2021	CHESS DAILY MOVEMENT DOWN	-3725	0
1/12/2014	RETAIL OFFER ALLOTMENT	+3725	3,725

Transaction History

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHES

View

Results

776 | ORG

42-1

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#)

Transaction			Total Securities
Closing Balance			16,795
01-Oct-2021			
Distribution Plan Allotment	CHESS	0044769981	279
26-Mar-2021			
Distribution Plan Allotment	CHESS	0044769981	433
02-Oct-2020			
Distribution Plan Allotment	CHESS	0044769981	344
27-Mar-2020			
Distribution Plan Allotment	CHESS	0044769981	425
27-Sep-2019			
Distribution Plan Allotment	CHESS	0044769981	290
29-Mar-2019			
Distribution Plan Allotment	CHESS	0044769981	202
31-Mar-2016			
Distribution Plan Allotment	CHESS	0044769981	291
04-Nov-2015			
Allotment Ex Rights	CHESS	0044769981	5,284
			14,531

422

Transaction History

◀ View: ORI, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND AVC>)

Date range from (dd/mm/yyyy) 05/01/2020  to (dd/mm/yyyy) 05/01/2022 

Displaying Transaction History from 05 Jan 2020 to 05 Jan 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	ORI	31/08/2021	Holding Net Movement (CHESS 510)	-5.248	0
X*****9981	ORI	09/07/2021	Dividend Plan Allotment	28	5,248
X*****9981	ORI	15/01/2021	Dividend Plan Allotment	53	5,220
X*****9981	ORI	08/07/2020	Dividend Plan Allotment	48	5,167

Viewing 1 - 4 of 4

776/S32

441

Activity

Dividends & Payments

Transactions

Filter by account

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SOUTH32 LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

SOUTH32 LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981

ORDINARY FULLY PAID SHARES (VIC)

Date	1/09/2021
Transaction	CHESS DAILY MOVEMENT UP
Movement	+3693
Balance	10,000

Date	24/05/2015
Transaction	DEMERGER ALLOTMENT FROM BHP
Movement	+6307
Balance	6,307

Skip to main content

Activity

Dividends & Payments

Transactions

Filter by account

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SONIC HEALTHCARE LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ SONIC HEALTHCARE LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981

ORDINARY FULLY PAID SHARES (VIC)

Date	12/02/2019
Transaction	SHARE PURCHASE PLAN ALLOTMENT
Movement	+770
Balance	3,891

Date	10/04/2018
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+42
Balance	3,121

[Skip to main content](#)

46-1

Transaction History

◀ View: SIG, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/01/2000  to (dd/mm/yyyy) 05/01/2022 

Displaying Transaction History from 05 Jan 2000 to 05 Jan 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	SIG	31/08/2021	Holding Net Movement (CHESS 510)	-35.195	0
X*****9981	SIG	13/11/2009	Dividend Plan Allotment	1,122	35,195
X*****9981	SIG	07/05/2009	Dividend Plan Allotment	1,251	34,073
X*****9981	SIG	29/10/2008	Dividend Plan Allotment	734	32,822
X*****9981	SIG	08/08/2007	Holding Net Movement (CHESS 510)	14,000	32,088
X*****9981	SIG	20/06/2007	Holding Net Movement (CHESS 510)	18,088	18,088

Viewing 1 - 6 of 6

Transaction History

« View: SUN, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 05 Jan 2020 to 05 Jan 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	SUN	22/09/2021	Dividend Plan Allotment	61	1,521
X*****9981	SUN	01/04/2021	Dividend Plan Allotment	39	1,560
X*****9981	SUN	21/10/2020	Dividend Plan Allotment	17	1,521
X*****9981	SUN	31/03/2020	Dividend Plan Allotment	34	1,504

Viewing 1 - 4 of 4

Transaction History

◀ View: TLS, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/01/2020  to (dd/mm/yyyy) 05/01/2022 

Displaying Transaction History from 05 Jan 2020 to 05 Jan 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	TLS	26/03/2021	Dividend Plan Allotment	331	13,206
X*****9981	TLS	24/09/2020	Dividend Plan Allotment	348	12,875
X*****9981	TLS	27/03/2020	Dividend Plan Allotment	280	12,527

Viewing 1 - 3 of 3

Activity

Dividends & Payments

Transactions

Filter by account

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WOODSIDE PETROLEUM LTD, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ WOODSIDE PETROLEUM LTD

Rusty Super Pty Ltd <RUSTY SUPFR FIIND> X*****9981
ORDINARY FULLY PAID SHARES (WA)

Skip to main content

Date	Transaction	Movement	Balance
24/09/2021	DIVIDEND PLAN ALLOTMENT	+15	714
24/03/2021	DIVIDEND PLAN ALLOTMENT	+4	699

F9-1

Transaction History

◀ View: APA, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **29/10/2010** to (dd/mm/yyyy) **29/10/2021**

Displaying Transaction History from 29 Oct 2010 to 29 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	APA	28/01/2015	Renounceable Rights Issue Allotment	4,728	18,912
X*****9981	APA	13/03/2013	Dividend Plan Allotment	397	14,184
X*****9981	APA	14/09/2012	Dividend Plan Allotment	510	13,787
X*****9981	APA	15/03/2012	Dividend Plan Allotment	461	13,277
X*****9981	APA	15/09/2011	Dividend Plan Allotment	565	12,816
X*****9981	APA	17/03/2011	Dividend Plan Allotment	491	12,251

Viewing 1 - 6 of 6

Transactions

BWP TRUST

Recent Transactions

Rusty Super Pty Ltd X*****9981

FULLY PAID ORDINARY UNITS

Date	Transaction	Movement	Running balance
20/08/2021	DIVIDEND PLAN ALLOTMENT	+91	4205
26/02/2021	DIVIDEND PLAN ALLOTMENT	+84	4114
21/08/2020	DIVIDEND PLAN ALLOTMENT	+94	4030
21/02/2020	DIVIDEND PLAN ALLOTMENT	+85	3936
22/02/2019	DIVIDEND PLAN ALLOTMENT	+91	3851
24/08/2018	DIVIDEND PLAN ALLOTMENT	+100	3760
23/02/2018	DIVIDEND PLAN ALLOTMENT	+103	3660
25/08/2017	DIVIDEND PLAN ALLOTMENT	+105	3557
24/02/2017	DIVIDEND PLAN ALLOTMENT	+99	3452
25/08/2016	DIVIDEND PLAN ALLOTMENT	+74	3353
25/02/2016	DIVIDEND PLAN ALLOTMENT	+86	3279
27/08/2015	DIVIDEND PLAN ALLOTMENT	+78	3193
26/02/2015	DIVIDEND PLAN ALLOTMENT	+83	3115
28/08/2014	DIVIDEND PLAN ALLOTMENT	+93	3032
25/02/2014	DIVIDEND PLAN ALLOTMENT	+88	2939
28/08/2013	DIVIDEND PLAN ALLOTMENT	+84	2851
26/02/2013	DIVIDEND PLAN ALLOTMENT	+85	2767
29/08/2012	DIVIDEND PLAN ALLOTMENT	+110	2682
24/02/2012	DIVIDEND PLAN ALLOTMENT	+94	2572
25/02/2011	DIVIDEND PLAN ALLOTMENT	+86	2478
27/08/2010	DIVIDEND PLAN ALLOTMENT	+77	2392
26/02/2010	DIVIDEND PLAN ALLOTMENT	+78	2315
31/08/2009	DIVIDEND PLAN ALLOTMENT	+66	2237
27/02/2009	DIVIDEND PLAN ALLOTMENT	+88	2171
29/08/2008	DIVIDEND PLAN ALLOTMENT	+83	2083
20/06/2007	CHESS DAILY MOVEMENT UP	+2000	2000

Transaction History

◀ View: DXS, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)



Displaying Transaction History from 29 Oct 2010 to 29 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	DXS	10/11/2014	Reconstruction	-2,268	454
X*****9981	DXS	19/02/2014	Takeover Consideration Allotment	2,722	2,722

Viewing 1 - 2 of 2

Transaction History

◀ View: GPT, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 29/10/2010  to (dd/mm/yyyy) 29/10/2021 

Displaying Transaction History from 29 Oct 2010 to 29 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	GPT	11/09/2015	Dividend Plan Allotment	30	1,210

Viewing 1 - 1 of 1

Transactions

SCENTRE GROUP

Recent Transactions

Rusty Super Pty Ltd X*****9981

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
31/08/2021	CHESS DAILY MOVEMENT DOWN	-2067	0
30/06/2014	RESTRUCTURE/MERGER	+2067	2067

Transaction History

◀ View: SCP, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 29/10/2010 to (dd/mm/yyyy) 29/10/2021

Displaying Transaction History from 29 Oct 2010 to 29 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	SCP	31/08/2021	Holding Net Movement (CHESS 510)	-1,374	0
X*****9981	SCP	10/08/2015	Holding Net Movement (CHESS 510)	1,374	1,374

Viewing 1 - 2 of 2

Transactions

TRANSURBAN GROUP

Recent Transactions

Rusty Super Pty Ltd X*****9981

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
23/08/2021	DIVIDEND PLAN ALLOTMENT	+325	22206
16/02/2021	DIVIDEND PLAN ALLOTMENT	+248	21881
14/08/2020	DIVIDEND PLAN ALLOTMENT	+248	21633
14/02/2020	DIVIDEND PLAN ALLOTMENT	+419	21385
9/08/2019	DIVIDEND PLAN ALLOTMENT	+407	20966
15/02/2019	DIVIDEND PLAN ALLOTMENT	+495	20559
26/09/2018	2018 FINAL RETAIL ALLOTMENT	+2995	20064
16/02/2018	DIVIDEND PLAN ALLOTMENT	+361	17069
2/02/2018	FINAL RETAIL ALLOTMENT 2018	+1254	16708
11/08/2017	DIVIDEND PLAN ALLOTMENT	+352	15454
10/02/2017	DIVIDEND PLAN ALLOTMENT	+352	15102
12/08/2016	DIVIDEND PLAN ALLOTMENT	+278	14750
12/02/2016	DIVIDEND PLAN ALLOTMENT	+296	14472
5/01/2016	CHESS DAILY MOVEMENT UP	+747	14176
14/08/2015	DIVIDEND PLAN ALLOTMENT	+276	13429
13/02/2015	DIVIDEND PLAN ALLOTMENT	+283	13153
14/08/2014	DIVIDEND PLAN ALLOTMENT	+296	12870
4/06/2014	2014 ENTITLEMENT OFFER ALLOT	+2373	12574
14/02/2014	DIVIDEND PLAN ALLOTMENT	+248	10201
14/08/2013	DIVIDEND PLAN ALLOTMENT	+222	9953
14/02/2013	DIVIDEND PLAN ALLOTMENT	+241	9731
14/08/2012	DIVIDEND PLAN ALLOTMENT	+240	9490
14/02/2012	DIVIDEND PLAN ALLOTMENT	+235	9250
11/08/2011	DIVIDEND PLAN ALLOTMENT	+237	9015
15/02/2011	DIVIDEND PLAN ALLOTMENT	+215	8778
27/08/2010	DIVIDEND PLAN ALLOTMENT	+236	8563
26/02/2010	DIVIDEND PLAN ALLOTMENT	+181	8327
28/08/2009	DIVIDEND PLAN ALLOTMENT	+220	8146
27/02/2009	DIVIDEND PLAN ALLOTMENT	+173	7926
29/08/2008	DIVIDEND PLAN ALLOTMENT	+454	7753
27/02/2008	DIVIDEND PLAN ALLOTMENT	+299	7299
8/08/2007	CHESS DAILY MOVEMENT UP	+7000	7000

Transaction History

◀ View: VCX, X*****9981 (RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 29/10/2010 to (dd/mm/yyyy) 29/10/2021

Displaying Transaction History from 29 Oct 2010 to 29 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9981	VCX	11/06/2015	Scheme of Arrangement	13,673	13,673

Viewing 1 - 1 of 1

776 | ITG

58.1

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

INTEGA GROUP LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

INTEGA GROUP LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FIIND> X*****9981
ORDINARY FULLY PAID SHARES (QLD)

Skip to main content

Date	Transaction	Movement	Balance
17/12/2021	SCHEME IMPLEMENTATION	-18145	0
31/10/2019	INTEGA DEMERGER FROM CDD-	+18145	18,145

ASX Announcement



20 February 2020

Demerger of Intega Group Limited - ATO Class Ruling

Cardno Limited (ASX: CDD) (**Cardno**) is pleased to confirm that the Australian Taxation Office yesterday issued Class Ruling 2020/10 (**Class Ruling**) in respect of the Australian income tax implications of the demerger of Intega Group Limited (ASX: ITG) (**Demerger**) for shareholders of Cardno.

The Class Ruling confirms that demerger tax relief is available for certain Cardno shareholders. In summary, the effect of the Class Ruling is that, in respect of an Australian resident Cardno shareholder who is eligible for, and chooses, demerger tax relief:

- > that Cardno shareholder will be able to disregard any capital gain that arises from the capital reduction that occurred in connection with the Demerger; and
- > the receipt of Intega Group Limited (Intega) shares under the Demerger is not an assessable dividend.

Cardno has prepared a tax information guide to assist Australian resident shareholders of Cardno in the calculation of the cost base allocation of their Cardno and Intega shares. A copy of this tax information guide is attached to this announcement and is available on the Investor Centre section of Cardno's website at www.cardno.com.

The Class Ruling is available on the ATO website (<https://www.ato.gov.au>) and on the Investor Centre section of Cardno's website at www.cardno.com.

For further information contact:

Authorised Officer and Investor enquiries:

Peter Barker
Chief Financial Officer
t: +61 7 3139 2996
m: +61 449 011 623
e: peter.barker@cardno.com.au

Media enquiries:

Jackie McPhee
Corporate Marketing Manager
t: +61 7 3100 2142
m: +61 421 896 983
e: jackie.mcphee@cardno.com.au

About Cardno: Cardno is a global provider of integrated professional services which enrich the physical and social environment for the communities in which we live and work. Our team of multidisciplinary specialists around the world has almost 75 years' experience in designing, developing and delivering sustainable projects and community advancement programs. Cardno is listed on the Australian Securities Exchange (ASX:CDD). www.cardno.com.

Demerger of Intega Group Limited

Tax Information Guide for Australian Resident Cardno Shareholders

Cardno Limited (ASX:CDD) (**Cardno**) completed the demerger of Intega Group Limited (ASX:ITG) (**Intega**) on Monday, 21 October 2019.

A general guide to the Australian tax implications of the demerger is contained within Section 7 of the scheme booklet. The scheme booklet was previously sent to shareholders and is available on the Cardno website at www.cardno.com. As indicated in the scheme booklet, it is recommended that all Cardno shareholders consult with a professional tax advisor regarding the taxation implications of participating in the demerger given the particular circumstances that apply to them.

The purpose of this tax information guide is to set out how an Australian resident shareholder of Cardno (**Cardno shareholders**) should allocate the capital gains tax (**CGT**) cost base of their Cardno shares between their Cardno and Intega shares.

As part of the demerger, Cardno applied to the Australian Commissioner of Taxation (**Commissioner**) for a class ruling confirming certain income tax implications of the demerger for certain Cardno shareholders. The Commissioner issued Class Ruling CR 2020/10 (**Class Ruling**), in accordance with the application made by Cardno. A copy of the Class Ruling is available on the Cardno website at www.cardno.com.

CGT cost base allocation calculation

Cardno shareholders who hold post-CGT shares

Cardno shareholders who acquired their Cardno shares on or after 20 September 1985 (**Post-CGT shares**) will be required to apportion the total of the cost bases of their Cardno Post-CGT shares held just before the demerger between:

- > the Cardno shares held by the shareholder just after the demerger; and
- > the Intega shares distributed to that shareholder.

The apportionment must be done on a reasonable basis having regard to the market values of the Cardno shares and the Intega shares just after the demerger and must be undertaken irrespective of whether a Cardno shareholder chooses to apply demerger tax relief.

In the Class Ruling, the Commissioner confirmed that the cost base apportionment should be based on the volume weighted average prices (**VWAP**) of the Cardno shares and the Intega shares, as traded on the Australian Securities Exchange on a deferred settlement basis over the first five trading days i.e. Thursday, 24 October 2019 to Wednesday, 30 October 2019 inclusive.

In paragraph 15 of the Class Ruling, the Commissioner accepted the VWAP of the Cardno and Intega shares to be as follows:

	VWAP \$	Relative Market Value (%)
Intega ordinary shares	\$0.5401	50.06%
Cardno ordinary shares	\$0.5389	49.94%
Total	\$1.079	100.00%



Making a difference.

The cost base of a Cardno shareholder's Cardno Post-CGT shares just before the demerger should therefore be allocated:

- > 49.94% to their Cardno Post-CGT shares; and
- > 50.06% to their corresponding Intega shares.

Cardno shareholders that apportion the cost base of their shares on this basis should adopt the methodology consistent with the approach accepted by the Commissioner.

For the purposes of applying the CGT discount on a subsequent disposal of Intega shares, the Intega shares received will be taken to have been acquired on the same date as the original Cardno shares.

Example:

Under the Cardno demerger of Intega, Cardno shareholders received one Intega share for every Cardno share they were registered as holding at 7pm Sydney time on Wednesday, 23 October 2019 (**the Record Date**).

Hypothetical shareholder "Sarah" held 10,000 Cardno shares (all Post-CGT shares) on the Record Date. Sarah noted she had paid \$9,500 for these 10,000 CDD shares. Therefore, the aggregated cost base of her Cardno Post-CGT shares immediately before the demerger was \$9,500 or \$0.95 per share (\$9,500 / 10,000 shares).

The adjusted cost base of Sarah's 10,000 Cardno shares after the demerger would be \$4,744.30 (49.94% of \$9,500) or \$0.47443 per share (\$4,744.30 / 10,000 shares), and the cost base of Sarah's 10,000 Intega shares would be \$4,755.70 (50.06% of \$9,500) or \$0.47557 per share (\$4,755.70 / 10,000 shares).

The adjusted cost bases will be relevant for determining the capital gain or capital loss arising from a future disposal of Sarah's Cardno and Intega shares.

Cardno shareholders who hold pre-CGT shares

Cardno shareholders who acquired their Cardno shares before 20 September 1985 (**Pre-CGT shares**) and choose demerger tax relief, can also treat their Intega shares acquired as Pre-CGT shares. It is not necessary to undertake a cost base allocation calculation for Pre-CGT shares.

If a Cardno shareholder does not choose demerger tax relief, none of the Intega shares acquired under the demerger will be treated as Pre-CGT shares. The Intega shares will be Post-CGT shares and will have an acquisition date of Thursday, 31 October 2019 (being the demerger implementation date). The cost base in each Intega share received will equal the market value of the Intega shares on the demerger implementation date. A reasonable estimation of the market value of each Intega share on the demerger implementation date is the 5 day VWAP of \$0.5401.

Cardno shareholders who have any further questions regarding the tax implications of the demerger should consult their professional tax advisor. For all other queries, please contact the Cardno Shareholder Information Line on 1300 850 505 (within Australia) or +61 3 9415 4000 (international) on weekdays between 8:30am and 5:00pm (Sydney time).

- END -

About Cardno: Cardno is a global provider of integrated professional services which enrich the physical and social environment for the communities in which we live and work. Our team of multidisciplinary specialists around the world has almost 75 years' experience in designing, developing and delivering sustainable projects and community advancement programs. Cardno is listed on the Australian Securities Exchange (ASX:CDD). www.cardno.com.



Class Ruling

Cardno Limited – demerger of Intega Limited

❶ Relying on this Ruling

This publication (excluding appendix) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Further, if we think that this Ruling disadvantages you, we may apply the law in a way that is more favourable to you.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	6
Ruling	7
Scheme	23
Appendix – Explanation	46

What this Ruling is about

1. This Ruling sets out the income tax consequences of the demerger by Cardno Limited (Cardno) of Intega Limited (Intega), which was implemented on 31 October 2019 (Implementation Date).
2. Full details of this demerger are set out in paragraphs 23 to 45 of this Ruling.
3. All legislative references are to provisions of the *Income Tax Assessment Act 1997* unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you held ordinary shares in Cardno and you:
 - were listed on the share register of Cardno as at 7.00pm (AEDT time) on 23 October 2019 (the Record Date)
 - did not hold your shares in Cardno as revenue assets (as defined in subsection 977-50) nor as trading stock (as defined in subsection 995-1(1)) on the Record Date, that is, you held your shares on capital account, and
 - are a resident of Australia as defined in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936) on the Implementation Date.

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 23 to 45 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2019 to 30 June 2020.

Ruling

CGT consequences

CGT event G1

7. CGT event G1 happened at the time the payment of the capital reduction amount was satisfied by way of an *in specie* distribution of an Intega share to you in respect of each share you owned in Cardno (section 104-135).

Capital gain

8. You will make a capital gain from CGT event G1 happening if the capital reduction amount for each Cardno share, \$0.8803, is more than the cost base of the Cardno share. If so, the capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (Note 1 to subsection 104-135(3)).

Demerger roll-over is available

9. Cardno and its subsidiary Intega were part of a demerger group for which Cardno was the head entity under subsection 125-65(1).

10. A demerger, as defined in section 125-70, happened to the demerger group under the scheme described in paragraphs 23 to 45 of this Ruling.

11. You can choose to obtain demerger roll-over under subsection 125-55(1) for your Cardno shares.

Choosing demerger roll-over

12. If you choose demerger roll-over for your Cardno shares:

- any capital gain you made when CGT event G1 happened to your Cardno shares under the demerger is disregarded (subsection 125-80(1))
- your Intega shares were acquired on the Implementation Date (section 109-5) except for the purpose of determining an entitlement to make a discount capital gain in relation to a subsequent CGT event that happens to the Intega shares – see paragraph 17 of this Ruling, and
- you must recalculate the first element of the cost base and reduced cost base of your Cardno shares, and calculate the first element of the cost base and reduced cost base of the corresponding Intega shares you acquired

under the demerger (subsection 125-80(2)) – see paragraphs 13 to 15 of this Ruling.

13. The first element of the cost base and reduced cost base of each Cardno share and corresponding Intega share is worked out by:

- taking the total of the cost bases of your Cardno shares just before the demerger, and
- apportioning that total between your Cardno shares and your Intega shares acquired under the demerger.

14. The apportionment of this total is done on a reasonable basis having regard to the market values (just after the demerger) of the Cardno shares and the Intega shares, or an anticipated reasonable approximation of those market values (subsections 125-80(2) and 125-80(3)).

15. The Commissioner accepts that a reasonable apportionment is to:

- attribute 49.94% of the total of the cost bases of the Cardno shares just before the demerger to the Cardno shares, and
- attribute 50.06% of the total of the cost bases of the Cardno shares just before the demerger to the corresponding Intega shares.

Not choosing demerger roll-over

16. If you do not choose demerger roll-over for your Cardno shares you:

- cannot disregard any capital gain you made when CGT event G1 happened to your Cardno shares under the demerger, and
- must recalculate the first element of the cost base and reduced cost base of your Cardno shares, and calculate the first element of the cost base and reduced cost base of the corresponding Intega shares you acquired under the demerger (subsections 125-85(1) and 125-85(2)) – see paragraphs 13 to 15 of this Ruling.

Acquisition date for Intega shares for the purpose of making a discount capital gain

17. For the purpose of determining whether you can make a discount capital gain from a future CGT event that happens to an Intega share you acquired under the demerger, you will be taken to have acquired the Intega share on the date you acquired, for CGT purposes, the corresponding Cardno share (table item 2 of subsection 115-30(1)). This will be the case whether or not you choose demerger roll-over.

Dividend consequences

18. No part of the value of an Intega share transferred to you under the demerger will be included in your assessable income under section 44 of the ITAA 1936 (subsection 6(1) of the ITAA 1936 definitions of 'dividend' and 'demerger dividend', subsections 44(3), 44(4) and 44(5) of the ITAA 1936).

The application of sections 45, 45A, 45BA and 45C

19. Section 45 of the ITAA 1936 will not apply in relation to the distribution of Intega shares to you.
20. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefits provided to you under the demerger.
21. The Commissioner will not make a determination under paragraph 45B(3)(a) of the ITAA 1936 that section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger.
22. The Commissioner will not make a determination under paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to you under the demerger.

Scheme

23. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Cardno

24. Cardno is an Australian resident public company listed on the Australian Securities Exchange (ASX) since 20 May 2004 and the head company of an income tax consolidated group for the purposes of Part 3-90.
25. Before the demerger, Cardno's diverse services business delivered infrastructure, environmental and social solutions as well as materials testing and quality assurance for clients across a broad range of sectors.
26. Immediately before the demerger, Cardno had on issue:
 - 444,749,495 fully paid ordinary shares, and
 - a number of performance rights and options issued under the Cardno employee share scheme (ESS interests), representing less than 2.3% of the total value of ownership interests in Cardno.

Intega

27. Before the demerger, Intega was a wholly-owned subsidiary of Cardno and a member of the Cardno tax consolidated group.
28. Immediately before the demerger, Cardno held 100% of the number of shares Intega had on issue.
29. The entities subject to the demerger are the Intega subsidiaries which carry on the businesses of materials testing and quality assurance.

The demerger of Intega

30. The demerger of Intega was undertaken by a reduction of share capital under section 256B of the *Corporations Act 2001* (Corporations Act) and a court approved scheme of arrangement under Part 5.1 of the Corporations Act.

31. The shareholders of Cardno voted at a meeting on 10 October 2019 to approve an ordinary resolution under section 256C of the Corporations Act to reduce the share capital of Cardno by an amount equal to the market value of Intega (as a proportion of the combined market values of Intega and Cardno, calculated by reference to the VWAP of Intega shares and Cardno shares for the first five trading days after the demerger as a proportion of the amount of the issued capital of Cardno). The reduction of share capital equates to \$0.8803 per Cardno share.
32. On the Implementation Date, payment of the amount of the reduction of share capital (capital reduction amount) (which the shareholders of Cardno were entitled to) was satisfied by an in specie transfer of all of the shares in Intega to the shareholders of Cardno (Distribution).
33. The Cardno shareholders received one Intega share for each Cardno share they held on the Record Date.
34. Shares in Intega were listed for quotation on the ASX on 22 October 2019 and commenced trading on a deferred settlement basis. Normal trading of Intega shares commenced on the ASX on 1 November 2019.
35. No Cardno shares were cancelled under the demerger. Cardno shareholders continued to hold the same number and proportion of Cardno shares as they held before the demerger (subject to the Sale Facility discussed at paragraph 38 of this Ruling). Cardno no longer held any shares in Intega after the demerger.
36. Under the demerger, Cardno shareholders acquired shares in Intega and nothing else.
37. The demerger was not legally or economically conditional on any other transaction occurring.

Sale facility

38. 'Ineligible Foreign Holders', as defined in section 6.6 of the Scheme Booklet, had the Intega shares to which they were otherwise entitled to under the demerger transferred to a sale agent on the ASX (Sale Facility). The shares of Ineligible Overseas Shareholders were transferred to the sale agent on the Implementation Date and the sale agent remitted the sale proceeds to the relevant shareholders.
39. Pursuant to clause 6.6 of the Scheme Booklet, small Cardno shareholders, being eligible shareholders who held 5,000 Cardno shares or less as at the Record Date, were able to choose to participate in the Sale Facility. The shares of participating small Cardno shareholders were transferred to the sale agent on the Implementation Date and the sale agent remitted the sale proceeds of the Intega shares to which the participating small shareholders were entitled.

Accounting for the demerger

40. Cardno accounted for the market value of the Distribution by debiting it entirely to Cardno's share capital account.
41. The Distribution in the amount of \$240,209,720 was worked out by reference to the 5-day Volume Weighted Average Price (VWAP) of the Intega shares, \$0.5401, as traded on the ASX on a deferred settlement basis from (and including) 24 October 2019.

Reasons for the demerger

42. Cardno considered the demerger would:
- eliminate commercial conflicts within Cardno
 - enable Cardno and Intega, under their separate boards and management teams, to pursue their own growth agendas and strategic priorities in accordance with their different operational risk and return profiles
 - increase transparency internally and externally, allowing for more effective management oversight
 - greater future access to capital and debt markets based on specific company make up, and
 - deliver to shareholders an investment choice depending on their individual investment objectives and strategies.

Other matters

43. Immediately before the demerger, Cardno confirmed that its share capital account was not tainted (within the meaning of Division 197).
44. Cardno did not elect under subsection 44(2) that subsections 44(3) and (4) of the ITAA 1936 will not apply to the demerger.
45. ESS interests in Cardno have been issued in accordance with Division 83A and are interests to which either Subdivision 83A-B or Subdivision 83A-C applies.

Appendix – Explanation

ⓘ *This Explanation is provided as information to help you understand how the Commissioner's view has been reached. It does not form part of the binding public ruling.*

Table of Contents	Paragraph
CGT consequences	46
Dividend consequences	51
The application of sections 45, 45A, 45BA and 45C	57

CGT consequences

46. Demerger roll-over enables a shareholder to choose to disregard a capital gain made as a result of a CGT event that happens to their shares in the original company under a demerger.

47. The demerger roll-over provisions in Division 125 contain a number of conditions for eligibility to choose the roll-over. The main conditions that are relevant to the scheme that is the subject of this Ruling are:

- (a) a shareholder owns a share in a company – this requirement was satisfied as the shareholders owned shares in Cardno
- (b) the company is the head entity of a demerger group – this requirement was satisfied as Cardno was the head entity of a demerger group just before the Distribution
- (c) a demerger (as defined in subsection 125-70(1)) happens to the demerger group because there is a restructuring of the demerger group – this requirement was satisfied as Cardno disposed of 100% of its ownership interests in Intega, and
- (d) under the restructuring of the demerger group, a CGT event happens to the share and a shareholder acquires a new or replacement interest in the demerged entity and nothing else – this requirement is satisfied because CGT event G1 happened to the Cardno shares and Cardno shareholders only received Intega shares under the restructuring.

48. For the purposes of the cost base and reduced cost base apportionment under subsections 125-80(2) and (3), the Commissioner accepts the volume weighted average prices of \$0.5401 for the Intega shares and \$0.5389 for the Cardno shares, as traded on the ASX on a deferred settlement basis over the first five trading days from (and including) 24 October 2019, as a reasonable approximation of the relative market value of those shares.

49. The apportionment of cost bases in paragraph 15 of this Ruling is based on the volume weighted average prices mentioned in paragraph 48 of this Ruling.

50. The Ruling section provides a detailed explanation of the consequences of demerger roll-over.

Dividend consequences

51. Subsection 44(1) of the ITAA 1936 includes in a shareholder's assessable income any dividends, as defined in subsection 6(1) of the ITAA 1936, paid to the shareholder out

of profits derived by the company from any source (if the shareholder is an Australian resident) or out of profits derived by the company from sources in Australia (if the shareholder is a non-resident).

52. The term 'dividend' is defined in subsection 6(1) of the ITAA 1936 and includes a distribution made by a company to any of its shareholders, whether in money or other property. However, paragraph (d) of the definition of 'dividend' excludes a distribution that is debited against an amount standing to the credit of the share capital account of the company.

53. The term 'share capital account' is defined in section 975-300 as an account which the company keeps its share capital, or any other account created on or after 1 July 1998 where the first amount credited to the account was an amount of share capital.

54. Subsection 975-300(3) states that an account is not a share capital account if it is tainted. Cardno confirmed that its share capital was not tainted immediately before the demerger.

55. The demerger of Intega was implemented by way of Cardno making an in specie distribution of Intega shares to Cardno shareholders. The full amount of the total market value of Intega shares distributed to Cardno shareholders was debited against an amount standing to the credit of Cardno's share capital account which was not tainted within the meaning of Division 197.

56. Therefore, the amount debited against the share capital account of Cardno will not be a dividend as defined in subsection 6(1) of the ITAA 1936. Accordingly, it will not be included in the assessable income of a Cardno shareholder under subsection 44(1) of the ITAA 1936.

The application of sections 45, 45A, 45BA and 45C

57. Section 45 of the ITAA 1936 applies where a company streams the provision of shares and the payment of minimally franked dividends to its shareholders in such a way that the shares are received by some but not all shareholders and shareholders who do not receive shares instead receive minimally franked dividends. Minimally franked dividends are dividends which are franked to less than 10%.

58. All Cardno shareholders were entitled to receive one Intega share for each Cardno share owned. A sales agent acquired Intega shares from the Ineligible Foreign Holders and those small shareholders who elected to participate in the Sale Facility. The proceeds from the Sale Facility for these shareholders were remitted to them in consideration for the disposal of their Intega shares by the sale agent.

59. Therefore, there is no streaming and section 45 of the ITAA 1936 will not apply to the Intega shares received by Cardno shareholders under the demerger.

60. Section 45A of the ITAA 1936 applies in circumstances where a company streams capital benefits to certain shareholders who derive a greater benefit from the receipt of capital benefits (the advantaged shareholders) and it is reasonable to assume that the other shareholders have received or will receive dividends (the disadvantaged shareholders).

61. Because all Cardno shareholders were entitled to receive one Intega share for each Cardno share they owned, there is no streaming. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefits.

62. Section 45B of the ITAA 1936 applies where certain payments, allocations and distributions are made to shareholders in substitution for dividends. In the event of

demergers, section 45B of the ITAA 1936 also applies where the components of a demerger allocation as between capital and profit do not reflect the circumstances of the demerger.

63. In broad terms, there needs to be a scheme in which, having regard to the relevant circumstances of the scheme, it would be concluded that the person, or one of the persons, who entered into or carried out the scheme or any part of the scheme did so for a purpose, other than an incidental purpose, of enabling the relevant taxpayer to obtain a tax benefit.

64. The in specie distribution of Intega shares to Cardno shareholders under the demerger constituted the provision of a demerger benefit and, to the extent the value of the Intega shares was debited to Cardno's share capital account, also represented the provision of a capital benefit (paragraphs 45B(2)(a), 45B(4)(a) and 45B(5)(a), and subsection 45B(6) of the ITAA 1936).

65. As the provision of Intega shares would generally result in a lesser amount of tax payable by Cardno shareholders than the amount that would be payable if the provision of those shares was instead an assessable dividend, Cardno shareholders would obtain a tax benefit (paragraph 45B(2)(b) and subsection 45B(9) of the ITAA 1936).

66. The relevant circumstances of the scheme which the Commissioner is required to have regard to in determining whether or not the requisite purpose exists are set out in subsection 45B(8) of the ITAA 1936.

67. Having regard to the relevant circumstances, the Commissioner considers that the requisite purpose of enabling one or more Cardno shareholders or other taxpayers to obtain a tax benefit did not exist.

68. Accordingly, section 45B of the ITAA 1936 will not apply to the demerger and the Commissioner will not make a determination:

- under paragraph 45B(3)(a) of the ITAA 1936 that section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to Cardno shareholders under the demerger, or
- under paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to Cardno shareholders under the demerger.

References*Previous draft:*

Not previously issued as a draft

Legislative references:

- ITAA 1936 6(1)
- ITAA 1936 44
- ITAA 1936 44(1)
- ITAA 1936 44(2)
- ITAA 1936 44(3)
- ITAA 1936 44(4)
- ITAA 1936 44(5)
- ITAA 1936 45
- ITAA 1936 45A(2)
- ITAA 1936 45B
- ITAA 1936 45B(2)(a)
- ITAA 1936 45B(2)(b)
- ITAA 1936 45B(3)(a)
- ITAA 1936 45B(3)(b)
- ITAA 1936 45B(4)(a)
- ITAA 1936 45B(5)(a)
- ITAA 1936 45B(6)
- ITAA 1936 45B(8)
- ITAA 1936 45B(9)
- ITAA 1936 45BA
- ITAA 1936 45C
- ITAA 1997 Div 83A
- ITAA 1997 Subdiv 83A-B
- ITAA 1997 Subdiv 83A-C
- ITAA 1997 104-135
- ITAA 1997 104-135(3)
- ITAA 1997 109-5
- ITAA 1997 115-30(1)
- ITAA 1997 125-55(1)
- ITAA 1997 125-65(1)
- ITAA 1997 125-70
- ITAA 1997 125-80(1)
- ITAA 1997 125-80(2)
- ITAA 1997 125-80(3)
- ITAA 1997 125-85(1)
- ITAA 1997 125-85(2)
- ITAA 1997 Div 197
- ITAA 1997 Div 230
- ITAA 1997 975-300
- ITAA 1997 975-300(3)
- ITAA 1997 977-50
- Corporations Act 2001 256B

ATO references

NO: 1-JAETHKE

ISSN: 2205-5517

BSL: PGI

ATOlaw topic: Income tax ~ Capital gains tax ~ Rollovers ~ Demergers - Division 125-C

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Transaction History

Experience Co Limited

RUSTY SUPER PTY LTD - As at 5/01/2022

BoardRoom

RUSTY SUPER PTY LTD

<RUSTY SUPER FUND A/C>

18 DESERT FALLS CRESCENT

PARKWOOD QLD 4214

Security Class

Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0044769981	Holding Movement	31-Aug-2021	-9,778	0
CHESS	0044769981	Holding Movement	17-Oct-2017	-9,778	9,778
CHESS	0044769981	Holding Movement	17-Oct-2017	9,778	19,556
CHESS	0044769981	Allotment Ex Rights	04-Nov-2015	1,778	9,778
		Opening Balance	01-Jul-2015		8,000

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2015.

59-1

Payment History

Enter your search

Issuer

Experience Co Limited

Security Class

EXP - Fully Paid Ordinary Shares

Subregister

CHESS

Payment Type

All Payment Types

Date Range

From 01/07/2020



To 05/01/2022



[View](#)

No payments were found

Suggestions

- Select a different issuer or security class.
- Select a different subregister.
- Select a different payment type.
- Try a different date range.

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

STRANDLINE RESOURCES LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

STRANDLINE RESOURCES LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FUND> X*****9981
 Skip to main content
 ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Balance
31/08/2021	CHESS DAILY MOVEMENT DOWN	-10075	0
4/12/2017	CONSOLIDATION 12:1 2017	-110825	10,075

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

STRANDLINE RESOURCES LIMITED, Rusty Super Pty Ltd X*****9981

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

STRANDLINE RESOURCES LIMITED

Rusty Super Pty Ltd <RUSTY SUPER FIIND> X*****9981

Skip to main content

There is no payment information for this account.



Income tax 551

Date generated	09/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 09 March 2020 to 09 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2021	16 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,202.61		\$0.00
11 Mar 2021	11 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,202.61	\$8,202.61 CR



Activity statement 001

Tax type summary

Financial Year 2021
Period 01 July 2020 - 30 June 2021

Type

Description	Balance
-------------	---------

Rusty Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(10,498.76)	23800/APA.AX1	Apa Group - Units Fully Paid Stapled Securities			
(712.23)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			
(237.23)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled			
(2,899.86)	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity			
(320.41)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			
(1,713.62)	23800/MGE0001AU1	Magellan Global Fd			
(674.66)	23800/PLA0002AU1	Platinum International Fund			
(2,160.96)	23800/PLA0004AU	Platinum Asia Fund			
(467.38)	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities			
(171.75)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
(10,688.17)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
(6,212.73)	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd			
(1,052.82)	23800/VCX.AX	Vicinity Centres (ex Federation Centres)			
(846.46)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			
	23900	Dividends Received			
(8,339.55)	23900/ALQ.AX	Als Limited - Ordinary Fully Paid			
(12,210.37)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(20,399.20)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(830.16)	23900/MPL.AX	Medibank Private Limited - Ordinary Fully Paid			
(6,501.00)	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid			
(2,872.91)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid			
(671.47)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			
(3,732.58)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid			
(502.79)	23900/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid			
(1,467.49)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid			
(2,768.69)	23900/TLS.AX	Telstra Corporation Limited			

Rusty Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,277.41)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(25,000.00)	24200/RAVRUS00002 A	(Contributions) Ravenscroft, Russell John - Accumulation			
250,027.25	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(1,114.53)	25000/Macq0293	Macquarie ***0293			
(4,812.50)	25000/RAVERS1_TER MDEPOSIT6	Term Deposit - ME Bank 3109833			
(4,825.67)	25000/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB 87-989-4489			
3,630.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
440.00	30700	Auditor's Remuneration			
30.00	31500	Bank Charges			
	33400	Depreciation			
5.57	33400/RAVERS1_PRI NTER	Printer			
	37500	Investment Expenses			
3,800.00	37500/RAVERS1_INF OCUS	Infocus			
990.00	37500/RAVERS1_SHA REPORTFOL	Share portfolio			
53.00	38101	Filing fees - ASIC			
	41600	Pensions Paid			
64,000.00	41600/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1)			
	46000	Benefits Paid/Transfers Out			
25,000.00	46000/RAVRUS00002 A	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation			
8,513.40	48500	Income Tax Expense			
(220,764.86)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(1,782,898.28)	50010/RAVRUS00001 P	(Opening Balance) Ravenscroft, Russell John - Pension (ABP 1)			1,620,095.32
(874,821.30)	50010/RAVRUS00002 A	(Opening Balance) Ravenscroft, Russell John - Accumulation			816,672.15
	52420	Contributions			

Rusty Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(25,000.00)	52420/RAVRUS00002 A 53100	(Contributions) Ravenscroft, Russell John - Accumulation Share of Profit/(Loss)			0.00
98,802.96	53100/RAVRUS00001 P	(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1)			0.00
49,635.75	53100/RAVRUS00002 A 53330	(Share of Profit/(Loss)) Ravenscroft, Russell John - Accumulation Income Tax			0.00
4,763.40	53330/RAVRUS00002 A 53800	(Income Tax) Ravenscroft, Russell John - Accumulation Contributions Tax			0.00
3,750.00	53800/RAVRUS00002 A 54160	(Contributions Tax) Ravenscroft, Russell John - Accumulation Pensions Paid			0.00
64,000.00	54160/RAVRUS00001 P 54500	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) Benefits Paid/Transfers Out			0.00
25,000.00	54500/RAVRUS00002 A 60400	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation Bank Accounts			0.00
333,972.01	60400/Macq0293 61800	Macquarie ***0293 Distributions Receivable		333,972.01	
392.46	61800/APA.AX1	Apa Group - Units Fully Paid Stapled Securities		392.46	
364.87	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		364.87	
105.78	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		105.78	
68.70	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		68.70	
3,421.60	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		3,421.60	
5,231.04	61800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		5,231.04	
94.87	62500 72400	Dividend Reinvestment - Residual Account Fixed Interest Securities (Australian)		94.87	
175,000.00	72400/RAVERS1_TER MDEPOSIT7 76550	Term Deposit - NAB 87-989-4489 Plant and Equipment (at written down value) - Unitised		175,000.00	

Rusty Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
22.29	76550/RAVERS1_PRI NTER	Printer	1.0000	22.29	
	77600	Shares in Listed Companies (Australian)			
208,778.56	77600/ALQ.AX	Als Limited - Ordinary Fully Paid	31,826.0000	208,778.56	
109,193.12	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,858.0000	109,193.12	
252,244.44	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	7,042.0000	252,244.44	
4,354.80	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	18,145.0000	4,354.80	
1,222.25	77600/EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.0000	1,222.25	
11,137.75	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	3,725.0000	11,137.75	
91,915.76	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	15,739.0000	91,915.76	
85,180.16	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	5,119.0000	85,180.16	
12,866.28	77600/S32.AX	South32 Limited - Ordinary Fully Paid	6,307.0000	12,866.28	
118,403.13	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.0000	118,403.13	
21,996.88	77600/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.0000	21,996.88	
2,619.50	77600/STA.AX	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.0000	2,619.50	
13,881.92	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,504.0000	13,881.92	
39,209.51	77600/TLS.AX	Telstra Corporation Limited	12,527.0000	39,209.51	
14,743.65	77600/WPL.AX	Woodside Petroleum Ltd	681.0000	14,743.65	
	78200	Units in Listed Unit Trusts (Australian)			
210,490.56	78200/APA.AX1	Apa Group - Units Fully Paid Stapled Securities	18,912.0000	210,490.56	
15,074.88	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3,936.0000	15,074.88	
4,176.80	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,176.80	
42,558.88	78200/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	37,576.2686	42,558.88	
5,045.70	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,045.70	
44,601.25	78200/MGE0001AU1	Magellan Global Fd	17,000.0188	44,601.25	
14,612.31	78200/PLA0002AU1	Platinum International Fund	8,309.5300	14,612.31	
24,260.58	78200/PLA0004AU	Platinum Asia Fund	9,389.8600	24,260.58	
4,485.39	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,067.0000	4,485.39	

Rusty Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,995.32	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	1,374.0000	2,995.32	
302,170.05	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,385.0000	302,170.05	
19,552.39	78200/VCX.AX	Vicinity Centres (ex Federation Centres)	13,673.0000	19,552.39	
35,276.22	78200/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	23,041.2953	35,276.22	
	78300	Units in Listed Unit Trusts (Overseas)			
196,555.30	78300/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	225,666.2500	196,555.30	
	78400	Units in Unlisted Unit Trusts (Australian)			
28.90	78400/BGPHOLDING	Bgp Holdings	5,897.0000	28.90	
8,461.61	85000	Income Tax Payable/Refundable		8,461.61	
				2,436,767.47	2,436,767.47

Current Year Profit/(Loss): 0.00

RUSTY SUPERANNUATION FUND
Trial Balance at 30/06/2021
Printed: Thursday 28 October, 2021 @ 13:17:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(7,241.46)	235/008	Duluxgroup Limited - Ordinary Fully Paid			
	236	Capital Gains/(Losses) - Non Taxable			
(3,620.73)	236/008	Duluxgroup Limited - Ordinary Fully Paid			
	238	Distributions Received			
(10,498.76)	238/001	Apa Group - Units Fully Paid Stapled Securities			
(320.41)	238/002	Gpt Group - Stapled Securities Fully Paid			
(10,688.17)	238/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
(712.23)	238/004	Bwp Trust - Ordinary Units Fully Paid			
(1,052.82)	238/005	Vicinity Centres (ex Federation Centres)			
(237.23)	238/006	Dexus Property Group - Units Fully Paid Stapled			
(467.38)	238/008	Scentre Group - Stapled Securities			
(171.75)	238/010	SCA Property Group			
(846.46)	238/011	Resolution Cap Gbl Prop Sec Fund			
(1,713.62)	238/012	Magellan Global Fd			
(2,160.96)	238/013	Platinum Asia Fund			
(6,212.73)	238/014	Vanguard Indx Hdgd Int'l Shares Fnd			
(2,899.86)	238/015	Cfs Fc Ws Mfs Ws Global Equity			
(674.66)	238/016	Platinum International Fund			
	239	Dividends Received			
(12,210.37)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(20,399.20)	239/002	Bhp Billiton Limited - Ordinary Fully Paid			
(830.16)	239/003	Medibank Private Limited - Ordinary Fully Paid			
(671.47)	239/004	South32 Limited - Ordinary Fully Paid			
(2,872.91)	239/007	Orica Limited - Ordinary Fully Paid			
(6,501.00)	239/008	Origin Energy Limited - Ordinary Fully Paid			
(502.79)	239/010	Sigma Healthcare Limited - Ordinary Fully Paid			
(3,732.58)	239/011	Sonic Healthcare Limited - Ordinary Fully Paid			
(1,467.49)	239/012	Suncorp Group Limited - Ordinary Fully Paid			
(2,768.69)	239/013	Telstra Corporation Limited. - Ordinary Fully Paid			
(1,277.41)	239/014	Woodside Petroleum Limited - Ordinary Fully Paid			
(8,339.55)	239/016	Als Limited - Ordinary Fully Paid			
	250	Interest Received			
(1,114.53)	250/001	Cash at Bank - Macquarie 184446 122740293			
(4,812.50)	250/009	Term Deposit - ME Bank 3109833			
(4,825.67)	250/010	Term Deposit - NAB 87-989-4489			
	260	Member/Personal Contributions -			

RUSTY SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 28 October, 2021 @ 13:17:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Concessional (Taxable)			
(25,000.00)	260/002	Ravenscroft, Russell John			
3,630.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
440.00	307	Auditor's Remuneration			
30.00	315	Bank Charges			
260,889.44	330	Decrease in Market Value of Investments			
	334	Depreciation			
5.57	334/001	Printer			
	375	Investment Expenses			
990.00	375/019	Share portfolio			
3,800.00	375/044	Infocus			
53.00	381	Filing fees - ASIC			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
34,054.40	413/001	Ravenscroft, Russell John			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
29,945.60	416/001	Ravenscroft, Russell John			
8,513.40	485	Income Tax Expense			
(220,764.86)	490	Profit/Loss Allocation Account			
	494	Benefits Paid - Preserved/Taxable			
8,585.50	494/002	Ravenscroft, Russell John			
	495	Benefits Paid - Preserved/Tax Free			
15,119.10	495/002	Ravenscroft, Russell John			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
1,295.40	497/002	Ravenscroft, Russell John			
	501	Ravenscroft, Russell John (ABP 1)			
(834,172.18)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			757,996.68
(948,726.10)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			862,098.64
52,573.06	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
46,229.90	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
29,945.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
34,054.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Ravenscroft, Russell John (Accumulation >\$1.6m cap)			
(316,379.61)	502/001	Opening Balance - Preserved/Taxable			274,644.96
(557,146.29)	502/002	Opening Balance - Preserved/Tax Free			542,027.19
(1,295.40)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
(25,000.00)	502/016	Member/Personal Contributions - Preserved			
49,635.75	502/031	Share of Profit/(Loss) - Preserved/Taxable			
3,750.00	502/051	Contributions Tax - Preserved			
4,763.40	502/053	Income Tax - Preserved/Taxable			

RUSTY SUPERANNUATION FUND
Trial Balance at 30/06/2021
Printed: Thursday 28 October, 2021 @ 13:17:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
8,585.50	502/081	Benefits Paid - Preserved/Taxable			
15,119.10	502/082	Benefits Paid - Preserved/Tax Free			
1,295.40	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
333,972.01	604	Cash at Bank - Macquarie 184446 122740293		333,972.01	
	618	Distributions Receivable			
392.46	618/001	Apa Group - Units Fully Paid Stapled Securities		392.46 ^	
3,421.60	618/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		3,421.60 DRP	
364.87	618/004	Bwp Trust - Ordinary Units Fully Paid		364.87	
105.78	618/006	Dexus Property Group - Units Fully Paid Stapled		105.78	
68.70	618/011	SCA Property Group		68.70	
5,231.04	618/015	Vanguard Indx Hdgd Int'l Shares Fnd		5,231.04	
94.87	625	Dividend Reinvestment - Residual Account		94.87	
	724	Fixed Interest Securities (Australian)			
175,000.00	724/008	Term Deposit - NAB 87-989-4489		175,000.00	
	765	Plant and Equipment (at written down value)			
22.29	765/001	Printer	1.0000	22.29	
	776	Shares in Listed Companies (Australian)			
109,193.12	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	5,858.0000	109,193.12	
252,244.44	776/002	Bhp Billiton Limited - Ordinary Fully Paid	7,042.0000	252,244.44	
11,137.75	776/003	Medibank Private Limited - Ordinary Fully Paid	3,725.0000	11,137.75	
12,866.28	776/004	South32 Limited - Ordinary Fully Paid	6,307.0000	12,866.28	
2,619.50	776/005	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.0000	2,619.50	
85,180.16	776/007	Orica Limited - Ordinary Fully Paid	5,119.0000	85,180.16	
91,915.76	776/008	Origin Energy Limited - Ordinary Fully Paid	15,739.0000	91,915.76	
1,222.25	776/009	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.0000	1,222.25	
21,996.88	776/010	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.0000	21,996.88	
118,403.13	776/011	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.0000	118,403.13	
13,881.92	776/012	Suncorp Group Limited - Ordinary Fully Paid	1,504.0000	13,881.92	
39,209.51	776/013	Telstra Corporation Limited. - Ordinary Fully Paid	12,527.0000	39,209.51	
14,743.65	776/014	Woodside Petroleum Limited - Ordinary Fully Paid	681.0000	14,743.65	
4,354.80	776/015	Cardno Limited - Ordinary Fully Paid	18,145.0000	4,354.80	
208,778.56	776/016	Als Limited - Ordinary Fully Paid	31,826.0000	208,778.56	
	782	Units in Listed Unit Trusts (Australian)			
210,490.56	782/001	Apa Group - Units Fully Paid Stapled Securities	18,912.0000	210,490.56	

RUSTY SUPERANNUATION FUND
Trial Balance at 30/06/2021

Printed: Thursday 28 October, 2021 @ 13:17:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
5,045.70	782/002	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,045.70	
302,170.05	782/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,385.0000	302,170.05	
15,074.88	782/004	Bwp Trust - Ordinary Units Fully Paid	3,936.0000	15,074.88	
19,552.39	782/005	Vicinity Centres (ex Federation Centres)	13,673.0000	19,552.39	
4,176.80	782/006	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,176.80	
4,485.39	782/008	Scentre Group - Stapled Securities	2,067.0000	4,485.39	
35,276.22	782/009	Resolution Cap Gbl Prop Sec Fund	23,041.2953	35,276.22	
2,995.32	782/010	SCA Property Group	1,374.0000	2,995.32	
44,601.25	782/011	Magellan Global Fd	17,000.0188	44,601.25	
24,260.58	782/012	Platinum Asia Fund	9,389.8600	24,260.58	
42,558.88	782/013	Cfs Fc Ws Mfs Ws Global Equity	37,576.2686	42,558.88	
14,612.31	782/014	Platinum International Fund	8,309.5300	14,612.31	
	783	Units in Listed Unit Trusts (Overseas)			
196,555.30	783/001	Vanguard Indx Hdgd Int'l Shares Fnd	225,666.2500	196,555.30	
	784	Units in Unlisted Unit Trusts (Australian)			
28.90	784/001	Bgp Holdings	5,897.0000	28.90	
	850	Income Tax Payable			
(8,513.40)	850/001	Income Tax Payable		8,461.61	
16,880.92	850/002	Imputed Credits			
94.09	850/003	Foreign and Other Tax Credits			
0.00				2,436,767.47	2,436,767.47

Current Year Profit/(Loss): \$0.00