

ARMSTRONG SUPER SUPER FUND

**Statement of Financial Position****As At 30 Jun 2023**

	As at 30 Jun 2022 Balance	Quantity	As at 30 Jun 2023 Balance	Quantity
<b>Assets</b>				
<b>Investments</b>				
Managed Investments				
Platinum International Fund	\$ 61,964.49	34,401.78000	\$ 70,564.37	36,827.08000
<b>Total Managed Investments</b>	<b>\$ 61,964.49</b>		<b>\$ 70,564.37</b>	
Shares in Listed Companies				
Australia New Zealand Bank	\$ 89,045.26	4,042	\$ 95,835.82	4,042
BHP Billiton	\$ 110,797.50	2,686	\$ 120,843.14	2,686
Coles Group Limited. - Ordinary Fully Paid Dividend Settlement	\$ 28,624.68	1,554	\$ 28,624.68	1,554
Commonwealth Bank Of Australia	\$ 124,905.16	1,382	\$ 138,573.14	1,382
CSL Limited	\$ 77,489.28	288	\$ 79,885.44	288
CSR Limited	\$ 41,196.82	10,147	\$ 52,662.93	10,147
Endeavour Group Limited	\$ 12,558.63	1,659	\$ 10,468.29	1,659
National Australia Bank	\$ 179,294.94	6,546	\$ 172,618.02	6,546
Sonic Healthcare Limited	\$ 79,224.00	2,400	\$ 123,072.20	3,460
Telstra Corp	\$ 84,923.30	22,058	\$ 155,049.40	36,058
WAM Capital Limited	\$ 132,562.12	77,071	\$ 115,221.14	77,071
Wam Research Limited	\$ 29,766.87	22,986	\$ 24,365.16	22,986
Wesfarmers Limited	\$ 32,061.15	765	\$ 37,745.10	765
Westpac Bank Corp	\$ 56,121.00	2,878	\$ 61,416.52	2,878
Woodside Energy Group Ltd	\$ 15,442.40	485	\$ 16,703.40	485
Woolworths	\$ 59,060.40	1,659	\$ 89,352.77	2,249
Xero Limited	\$ 50,793.60	660	\$ 104,063.75	875
<b>Total Shares in Listed Companies</b>	<b>\$ 1,202,919.17</b>		<b>\$ 1,426,500.90</b>	
Units In Listed Unit Trusts				
Record Reality	\$ 0.00	1	\$ 0.00	1
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	
<b>Total Investments</b>	<b>\$ 1,264,883.66</b>		<b>\$ 1,497,065.27</b>	
<b>Other Assets</b>				
Cash At Bank				
Westpac DIY Super Working Account	71,093.72		\$ 12,048.51	
<b>Total Cash At Bank</b>	<b>\$ 71,093.72</b>		<b>\$ 12,048.51</b>	
Current Tax Assets				
Provision for Income Tax	\$ -2,368.20		\$ -2,888.25	
Franking Credits				
Managed Investments				
Platinum International Fund	1.71		\$ 0.76	
<b>Total Managed Investments</b>	<b>\$ 1.71</b>		<b>\$ 0.76</b>	
Shares in Listed Companies				
Australia New Zealand Bank	2,459.85		\$ 2,529.14	
BHP Billiton	\$ 11,706.52		\$ 4,507.27	
Coles Group Limited. - Ordinary Fully Paid Dividend Settlement	\$ 439.56		\$ 439.56	
Commonwealth Bank Of Australia	2,221.07		\$ 2,487.60	
CSL Limited	\$ 19.62		\$ 21.70	
CSR Limited	\$ 1,630.77		\$ 1,500.31	
Endeavour Group Limited	\$ 138.65		\$ 156.42	
National Australia Bank	\$ 3,562.90		\$ 4,236.19	
Sonic Healthcare Limited	\$ 411.43		\$ 1,139.14	
Telstra Corp	\$ 1,512.54		\$ 2,117.08	
WAM Capital Limited	\$ 5,119.72		\$ 5,119.72	
Wam Research Limited	\$ 980.19		\$ 985.12	
Wesfarmers Limited	\$ 557.36		\$ 616.37	
Westpac Bank Corp	\$ 1,492.45		\$ 1,652.79	
Woodside Energy Group Ltd	\$ 0.00		\$ 780.28	
Woolworths	\$ 668.34		\$ 820.20	
<b>Total Shares in Listed Companies</b>	<b>\$ 32,887.67</b>		<b>\$ 29,108.89</b>	
<b>Total Franking Credits</b>	<b>\$ 32,889.38</b>		<b>\$ 29,109.65</b>	
Foreign Tax Credits				

Managed Investments			
Platinum International Fund	\$	150.20	\$ 110.71
Total Managed Investments	\$	<b>150.20</b>	\$ <b>110.71</b>
Total Foreign Tax Credits	\$	<b>150.20</b>	\$ <b>110.71</b>
Excessive Foreign Tax Credit Write-off	\$	-120.75	\$ -89.00
Total Current Tax Assets	\$	<b>30,550.63</b>	\$ <b>26,243.11</b>
Total Other Assets	\$	<b>101,644.35</b>	\$ <b>38,291.62</b>
Total Assets	\$	<b>1,366,528.01</b>	\$ <b>1,535,356.89</b>

**Liabilities**

Total Liabilities	\$	<b>0.00</b>	\$ <b>0.00</b>
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**Net Assets**

Total Net Assets	\$	<b>1,366,528.01</b>	\$ <b>1,535,356.89</b>
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**Member Entitlements****Member Entitlement Accounts**

Mrs Janice Armstrong			
Accumulation	\$	272,341.19	\$ 310,245.50
Janice Pension	\$	510,992.00	\$ 572,134.77
Pension Account 2	\$	583,194.82	\$ 652,976.62
Total Mrs Janice Armstrong	\$	<b>1,366,528.01</b>	\$ <b>1,535,356.89</b>
Total Member Entitlement Accounts	\$	<b>1,366,528.01</b>	\$ <b>1,535,356.89</b>
Total Member Entitlements	\$	<b>1,366,528.01</b>	\$ <b>1,535,356.89</b>

ARMSTRONG SUPER SUPER FUND

**Operating Statement**

From 1 Jul 2022 to 30 Jun 2023

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
<b>Income</b>		
<b>Member Receipts</b>		
Contributions		
Downsizer Contribution		
Mrs Janice Armstrong	\$ 300,000.00	\$ 0.00
<b>Total Downsizer Contribution</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>
<b>Total Contributions</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>
<b>Total Member Receipts</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>
<b>Investment Gains</b>		
Market Gains		
Managed Investments		
Platinum International Fund	\$ -10,803.70	\$ 3,945.73
<b>Total Managed Investments</b>	<b>\$ -10,803.70</b>	<b>\$ 3,945.73</b>
Shares in Listed Companies		
ANZR	\$ 0.00	\$ 1,107.00
Australia New Zealand Bank	\$ -24,737.04	\$ 6,790.56
BHP Billiton	\$ -19,661.52	\$ 10,045.64
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 1,118.88	\$ 947.94
Commonwealth Bank Of Australia.	\$ -13,115.18	\$ 13,667.98
CSL Limited	\$ -4,645.44	\$ 2,396.16
CSR Limited	\$ -17,249.90	\$ 11,466.11
Endeavour Group Limited	\$ 7,360.73	\$ -2,090.34
National Australia Bank	\$ 7,658.82	\$ -6,676.92
Sonic Healthcare Limited	\$ -21,230.37	\$ 8,883.24
Telstra Corp	\$ 1,985.22	\$ 16,377.04
WAM Capital Limited	\$ -42,353.58	\$ -17,340.98
Wam Research Limited	\$ -8,045.10	\$ -5,401.71
Wesfarmers Limited	\$ -11,620.35	\$ 5,683.95
Westpac Bank Corp	\$ -18,160.18	\$ 5,295.52
Woodside Energy Group Ltd	\$ 1,008.80	\$ 1,261.00
Woolworths	\$ 1,000.63	\$ 10,381.59
Xero Limited	\$ -47,714.04	\$ 38,131.68
<b>Total Shares in Listed Companies</b>	<b>\$ -208,399.62</b>	<b>\$ 100,925.46</b>
<b>Total Market Gains</b>	<b>\$ -219,203.32</b>	<b>\$ 104,871.19</b>
<b>Total Investment Gains</b>	<b>\$ -219,203.32</b>	<b>\$ 104,871.19</b>
<b>Investment Income</b>		
Distributions		
Managed Investments		
Platinum International Fund	\$ 7,102.91	\$ 4,765.62
<b>Total Managed Investments</b>	<b>\$ 7,102.91</b>	<b>\$ 4,765.62</b>
<b>Total Distributions</b>	<b>\$ 7,102.91</b>	<b>\$ 4,765.62</b>
Dividends		
Shares in Listed Companies		
Australia New Zealand Bank	\$ 8,199.49	\$ 8,430.46
BHP Billiton	\$ 39,021.72	\$ 15,024.24
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 1,354.20	\$ 1,465.20
Commonwealth Bank Of Australia.	\$ 7,403.57	\$ 8,292.00
CSL Limited	\$ 887.24	\$ 995.07
CSR Limited	\$ 5,435.90	\$ 5,001.03
Endeavour Group Limited	\$ 462.16	\$ 521.40
National Australia Bank	\$ 11,876.32	\$ 14,120.65
Sonic Healthcare Limited	\$ 1,371.43	\$ 3,797.14
Telstra Corp	\$ 5,041.82	\$ 7,056.94
WAM Capital Limited	\$ 17,065.72	\$ 17,065.72
Wam Research Limited	\$ 3,267.30	\$ 3,283.72
Wesfarmers Limited	\$ 1,857.86	\$ 2,054.57
Westpac Bank Corp	\$ 4,974.83	\$ 5,509.31
Woodside Energy Group Ltd	\$ 0.00	\$ 2,600.93
Woolworths	\$ 2,227.80	\$ 2,734.01

Total Shares in Listed Companies	\$	110,447.36	\$	97,952.39
Total Dividends	\$	110,447.36	\$	97,952.39
<b>Interest</b>				
Cash At Bank				
Westpac DIY Super Working Account	\$	6.84	\$	501.53
Total Cash At Bank	\$	6.84	\$	501.53
Total Interest	\$	6.84	\$	501.53
Total Investment Income	\$	117,557.11	\$	103,219.54
Total Income	\$	198,353.79	\$	208,090.73

**Expenses****Member Payments**

## Pensions Paid

## Mrs Janice Armstrong

Janice Pension

\$ 25,097.99

\$ 15,329.60

Pension Account 2

\$ 30,246.10

\$ 17,496.00

Total Mrs Janice Armstrong

\$ 55,344.09

\$ 32,825.60

Total Pensions Paid

\$ 55,344.09

\$ 32,825.60

Total Member Payments

\$ 55,344.09

\$ 32,825.60

**Other Expenses**

Accountancy Fee

\$ 2,200.00

\$ 2,204.00

Auditor Fee

\$ 800.00

\$ 996.00

SMSF Supervisory Levy

\$ 259.00

\$ 259.00

Total Other Expenses

\$ 3,259.00

\$ 3,459.00

Total Expenses

\$ 58,603.09

\$ 36,284.60

**Income Tax****Income Tax Expense**

Income Tax Expense

\$ 2,368.20

\$ 2,888.25

Excessive Foreign Tax Credit Writeoff Expense

\$ 120.75

\$ 89.00

Total Income Tax Expense

\$ 2,488.95

\$ 2,977.25

Total Income Tax

\$ 2,488.95

\$ 2,977.25

**Net Profit (Loss) Total**

\$ 137,261.75

\$ 168,828.88

Janice D & Chad D Armstrong ATF Armstrong Super  
 Super Fund  
 Unit 180 207 Forest Way  
 BELROSE NSW 2069

Account Number 38579



**Bill Code:** 252643  
**Ref:** 385799

### Holdings Summary

As at 30 June 2023

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	36,827.08	1.9161	70,564.37
<b>Total Value of Investment</b>				<b>70,564.37</b>

### Transaction Summary

From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				34,401.78
Distribution Reinvested	30 Jun 23	4,654.15	1.9190	2,425.30
Closing Balance				36,827.08



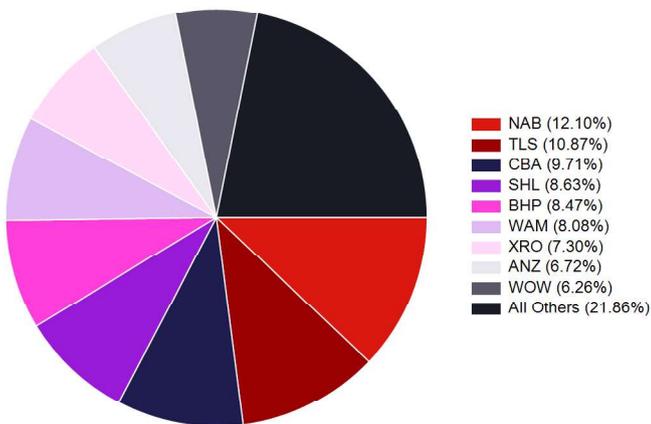
# FINANCIAL YEAR SUMMARY

1 JULY 2022 - 30 JUNE 2023

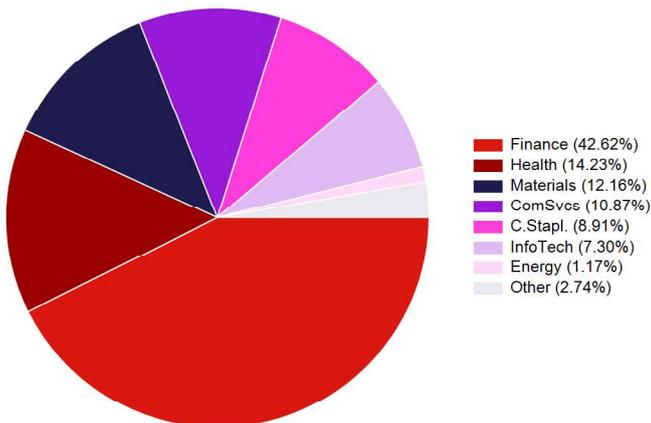
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6698824	MR CHAD DARGIN ARMSTRONG + MRS JANICE DAPHNE ARMSTRONG <ARMSTRONG SUPER SF A/C>	\$1,426,500.91
DIY Super Working Account	453719	ARMSTRONG SUPER SUPER FUND	\$12,048.51
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,438,549.42</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$67,920.76
Est. Unfranked Dividends	\$922.74
Est. Franking Credits	\$29,108.89
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$501.53
<b>TOTAL INCOME</b>	<b>\$69,345.03</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$142.64
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$142.64</b>

#### NOTE:

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



# PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 6698824 - HIN 96374160

MR CHAD DARGIN ARMSTRONG + MRS JANICE DAPHNE ARMSTRONG <ARMSTRONG SUPER SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	4,042	\$23.7100	\$95,835.82	6.66%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,686	\$44.9900	\$120,843.14	8.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,382	\$100.2700	\$138,573.14	9.63%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,554	\$18.4200	\$28,624.68	1.99%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	288	\$277.3800	\$79,885.44	5.55%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	10,147	\$5.1900	\$52,662.93	3.66%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,659	\$6.3100	\$10,468.29	0.73%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,546	\$26.3700	\$172,618.02	12.00%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	3,460	\$35.5700	\$123,072.20	8.56%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	36,058	\$4.3000	\$155,049.40	10.78%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	77,071	\$1.4950	\$115,221.15	8.01%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	22,986	\$1.0600	\$24,365.16	1.69%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,878	\$21.3400	\$61,416.52	4.27%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	485	\$34.4400	\$16,703.40	1.16%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	765	\$49.3400	\$37,745.10	2.62%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,249	\$39.7300	\$89,352.77	6.21%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	875	\$118.9300	\$104,063.75	7.23%
		<b>Sub Total</b>	<b>\$1,426,500.91</b>	<b>99.16%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
WBC DIY SUPER WORKING - 453719			\$12,048.51	0.84%
<b>TOTAL</b>			<b>\$1,438,549.42</b>	<b>100.00%</b>

**NOTE:**

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

**DISCLAIMER**

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Statement Period  
30 June 2022 - 29 July 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$71,093.72
Total Credits	+ \$9,519.62
Total Debits	- \$0.00
Closing Balance	+ \$80,613.34

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Oct 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
08 Oct 2020	0.02 %
22 Jul 2022	0.25 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>71,093.72</b>
01/07/22	Deposit Dividend Csr Ltd Dividend Rca22/00839404		1,826.46	72,920.18
01/07/22	Deposit Dividend Anz Dividend A073/00777544		2,910.24	75,830.42
05/07/22	Deposit Dividend Nab Interim Div Dv231/01214435		4,778.58	80,609.00
29/07/22	Interest Paid		4.34	80,613.34
<b>29/07/22</b>	<b>CLOSING BALANCE</b>			<b>80,613.34</b>



Statement Period  
29 July 2022 - 31 August 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$80,613.34
Total Credits	+ \$32.57
Total Debits	- \$0.00
Closing Balance	+ \$80,645.91

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/07/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>80,613.34</b>
31/08/22	Interest Paid		32.57	80,645.91
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>80,645.91</b>

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 August 2022 - 30 September 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$80,645.91
Total Credits	+ \$15,709.90
Total Debits	- \$0.00
Closing Balance	+ \$96,355.81

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>80,645.91</b>
01/09/22	Deposit Anz Premium Rppa1/01085768		1,107.00	81,752.91
16/09/22	Deposit Dividend Edv Div 001282984732		127.74	81,880.65
21/09/22	Deposit Dividend Sonic Healthcare Fin22/00875590		1,440.00	83,320.65
21/09/22	Deposit Dividend TIs Fnl Div 001282074713		1,874.93	85,195.58
23/09/22	Deposit Dividend Bhp Group Div Af386/00565204		6,854.24	92,049.82
27/09/22	Deposit Dividend Wow Fnl Div 001283450911		879.27	92,929.09



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/22	Deposit Dividend Coles Group Ltd Fin22/01182419		466.20	93,395.29
29/09/22	Deposit Dividend CBA Fnl Div 001280864364		2,902.20	96,297.49
30/09/22	Interest Paid		58.32	96,355.81
<b>30/09/22</b>	<b>CLOSING BALANCE</b>			<b>96,355.81</b>

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## MORE INFORMATION

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

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

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

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Statement Period  
30 September 2022 - 31 October 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$96,355.81
Total Credits	+ \$39,525.70
Total Debits	- \$53,749.06
Closing Balance	+ \$82,132.45

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>96,355.81</b>
05/10/22	Deposit Dividend Csl Ltd Dividend Auf22/01110935		506.39	96,862.20
06/10/22	Deposit Dividend Wesfarmers Ltd Fin22/01152736		765.00	97,627.20
06/10/22	Deposit Dividend Woodside Int22/01061504		775.77	98,402.97
07/10/22	Payment By Authority To Westpac Securit B TIs 39411633-00	53,749.06		44,653.91
12/10/22	Deposit Ato Ato001100016813767		30,291.63	74,945.54
17/10/22	Deposit Dividend Wam Research Ltd S00121090228		1,149.30	76,094.84
28/10/22	Deposit Dividend Wam Capital S00121090228		5,973.00	82,067.84



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	Interest Paid		64.61	82,132.45
<b>31/10/22</b>	<b>CLOSING BALANCE</b>			<b>82,132.45</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period  
31 October 2022 - 30 November 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$82,132.45
Total Credits	+ \$65.48
Total Debits	- \$3,200.00
Closing Balance	+ \$78,997.93

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>82,132.45</b>
07/11/22	Withdrawal-Osko Payment 1011622 Pacific Ridge Capital Annual report Inv-9608	3,200.00		78,932.45
30/11/22	Interest Paid		65.48	78,997.93
<b>30/11/22</b>	<b>CLOSING BALANCE</b>			<b>78,997.93</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 November 2022 - 30 December 2022

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$78,997.93
Total Credits	+ \$11,683.00
Total Debits	- \$0.00
Closing Balance	+ \$90,680.93

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>78,997.93</b>
09/12/22	Deposit Dividend Csr Ltd Dividend 22Rca/00840887		1,674.26	80,672.19
14/12/22	Deposit Dividend Nab Final Div Dv232/00704969		5,105.88	85,778.07
15/12/22	Deposit Dividend Anz Dividend A074/00777081		2,991.08	88,769.15
20/12/22	Deposit Dividend WBC Dividend 001286374530		1,841.92	90,611.07
30/12/22	Interest Paid		69.86	90,680.93
<b>30/12/22</b>	<b>CLOSING BALANCE</b>			<b>90,680.93</b>



Statement Period  
30 December 2022 - 31 January 2023

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$90,680.93
Total Credits	+ \$42.38
Total Debits	- \$50,174.20
Closing Balance	+ \$40,549.11

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/12/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>90,680.93</b>
04/01/23	Payment By Authority To Westpac Securit B Shl 39892156-00	15,124.95		75,555.98
04/01/23	Payment By Authority To Westpac Securit B Xro 39892207-00	15,138.47		60,417.51
04/01/23	Payment By Authority To Westpac Securit B Wow 39892223-00	19,910.78		40,506.73
31/01/23	Interest Paid		42.38	40,549.11
<b>31/01/23</b>	<b>CLOSING BALANCE</b>			<b>40,549.11</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 January 2023 - 28 February 2023

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$40,549.11
Total Credits	+ \$31.10
Total Debits	- \$0.00
Closing Balance	+ \$40,580.21

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			40,549.11
28/02/23	Interest Paid		31.10	40,580.21
28/02/23	CLOSING BALANCE			40,580.21

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 February 2023 - 31 March 2023

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$40,580.21
Total Credits	+ \$12,352.82
Total Debits	- \$0.00
Closing Balance	+ \$52,933.03

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>40,580.21</b>
20/03/23	Deposit Dividend Edv Div 001290863288		237.24	40,817.45
22/03/23	Deposit Dividend Sonic Healthcare Int23/00874114		1,218.00	42,035.45
28/03/23	Deposit Dividend Wesfarmers Ltd Int23/01146311		673.20	42,708.65
30/03/23	Deposit Dividend Coles Group Ltd Int23/01174304		559.44	43,268.09
30/03/23	Deposit Dividend CBA Div 001291371249		2,902.20	46,170.29
30/03/23	Deposit Dividend Bhp Group Div Ai387/00551170		3,662.73	49,833.02
31/03/23	Interest Paid		35.08	49,868.10



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	Deposit Dividend TIs ltm Div 001293045383		3,064.93	52,933.03
<b>31/03/23</b>	<b>CLOSING BALANCE</b>			<b>52,933.03</b>

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period  
31 March 2023 - 28 April 2023

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$52,933.03
Total Credits	+ \$3,737.90
Total Debits	- \$0.00
Closing Balance	+ \$56,670.93

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>52,933.03</b>
05/04/23	Deposit Dividend Csl Ltd Dividend 23Aud/01003005		466.98	53,400.01
05/04/23	Deposit Dividend Woodside Fin22/01084259		1,044.88	54,444.89
13/04/23	Deposit Dividend Wow Div 001294301637		1,034.54	55,479.43
21/04/23	Deposit Dividend Wam Research Ltd S00121090228		1,149.30	56,628.73
28/04/23	Interest Paid		42.20	56,670.93
<b>28/04/23</b>	<b>CLOSING BALANCE</b>			<b>56,670.93</b>

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Statement Period  
28 April 2023 - 31 May 2023

## Westpac DIY Super Working Account

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JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

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2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$56,670.93
Total Credits	+ \$6,019.65
Total Debits	- \$32,825.60
Closing Balance	+ \$29,864.98

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/04/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>56,670.93</b>
25/05/23	Withdrawal Online 1955301 Tfr Westpac 55+ Super Pension	32,825.60		23,845.33
26/05/23	Deposit Dividend Wam Capital S00121090228		5,973.00	29,818.33
31/05/23	Interest Paid		46.65	29,864.98
<b>31/05/23</b>	<b>CLOSING BALANCE</b>			<b>29,864.98</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2023 - 30 June 2023

## Westpac DIY Super Working Account

Account Name  
MR CHAD DARGIN ARMSTRONG & MRS  
JANICE D ARMSTRONG ATF  
ARMSTRONG SUPER SUPER FUND

Customer ID  
2956 3197 ARMSTRONG, CHAD  
DARGIN  
8270 9941 ARMSTRONG, JANICE D

BSB Account Number  
032-123 453 719

Opening Balance	+ \$29,864.98
Total Credits	+ \$2,023.54
Total Debits	- \$19,840.01
Closing Balance	+ \$12,048.51

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>29,864.98</b>
01/06/23	Payment By Authority To Westpac Securit B Shl 40677026-00	19,840.01		10,024.97
27/06/23	Deposit Dividend WBC Dividend 001296276583		2,014.60	12,039.57
30/06/23	Interest Paid		8.94	12,048.51
<b>30/06/23</b>	<b>CLOSING BALANCE</b>			<b>12,048.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

### Platinum International Fund - C Class

Janice D & Chad D Armstrong ATF Armstrong Super Super Fund Unit 180 207 Forest Way BELROSE NSW 2069	Account Number 38579 Units Held Post Distribution 36,827.08 Distribution Rate \$0.135288 Distribution Date 30 June 2023
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#### AMMA Statement

As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	0.76	0.00
<b>Foreign Source Income</b>				
Foreign Source Income	0.026554	913.50	107.06	1,020.56
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.054325	1,868.88	3.65	1,872.53
Net Capital Gains		1,868.88	3.65	1,872.53
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.054409	1,871.77		1,872.53
Total Current Year Capital Gains		3,740.65	3.65	3,745.06
<b>Totals</b>	<b>0.135288</b>	<b>4,654.15</b>	<b>111.47</b>	<b>4,765.62</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>4,654.15</b>		

#### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2023	\$1.9190
Units from Reinvestment	2,425.30

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6698824 - HIN 96374160

MR CHAD DARGIN ARMSTRONG + MRS JANICE DAPHNE ARMSTRONG <ARMSTRONG SUPER SF A/C>

## Estimated Dividend Summary

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	4,042	\$0.00	\$2,991.08	\$2,991.08	\$1,281.89
09-May-2022	01-Jul-2022	Interim	\$0.7200	4,042	\$0.00	\$2,910.24	\$2,910.24	\$1,247.25
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,901.32</b>	<b>\$5,901.32</b>	<b>\$2,529.14</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	2,686	\$0.00	\$3,662.73	\$3,662.73	\$1,569.74
01-Sep-2022	22-Sep-2022	Final	\$2.5518	2,686	\$0.00	\$6,854.24	\$6,854.24	\$2,937.53
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$10,516.97</b>	<b>\$10,516.97</b>	<b>\$4,507.27</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	1,382	\$0.00	\$2,902.20	\$2,902.20	\$1,243.80
17-Aug-2022	29-Sep-2022	Final	\$2.1000	1,382	\$0.00	\$2,902.20	\$2,902.20	\$1,243.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,804.40</b>	<b>\$5,804.40</b>	<b>\$2,487.60</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	1,554	\$0.00	\$559.44	\$559.44	\$239.76
02-Sep-2022	28-Sep-2022	Final	\$0.3000	1,554	\$0.00	\$466.20	\$466.20	\$199.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,025.64</b>	<b>\$1,025.64</b>	<b>\$439.56</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	288	\$466.98	\$0.00	\$466.98	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	288	\$455.76	\$50.63	\$506.39	\$21.70
<b>Sub Total</b>					<b>\$922.74</b>	<b>\$50.63</b>	<b>\$973.37</b>	<b>\$21.70</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2022	09-Dec-2022	Interim	\$0.1650	10,147	\$0.00	\$1,674.26	\$1,674.26	\$717.54
27-May-2022	01-Jul-2022	Final	\$0.1800	10,147	\$0.00	\$1,826.46	\$1,826.46	\$782.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,500.72</b>	<b>\$3,500.72</b>	<b>\$1,500.31</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	20-Mar-2023	Interim	\$0.1430	1,659	\$0.00	\$237.24	\$237.24	\$101.67
31-Aug-2022	16-Sep-2022	Final	\$0.0770	1,659	\$0.00	\$127.74	\$127.74	\$54.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$364.98</b>	<b>\$364.98</b>	<b>\$156.42</b>

**NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	6,546	\$0.00	\$5,105.88	\$5,105.88	\$2,188.23
11-May-2022	05-Jul-2022	Interim	\$0.7300	6,546	\$0.00	\$4,778.58	\$4,778.58	\$2,047.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,884.46</b>	<b>\$9,884.46</b>	<b>\$4,236.19</b>

**SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	22-Mar-2023	Interim	\$0.4200	2,900	\$0.00	\$1,218.00	\$1,218.00	\$522.00
06-Sep-2022	21-Sep-2022	Final	\$0.6000	2,400	\$0.00	\$1,440.00	\$1,440.00	\$617.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,658.00</b>	<b>\$2,658.00</b>	<b>\$1,139.14</b>

**TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	36,058	\$0.00	\$3,064.93	\$3,064.93	\$1,313.54
24-Aug-2022	21-Sep-2022	Final	\$0.0850	22,058	\$0.00	\$1,874.93	\$1,874.93	\$803.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,939.86</b>	<b>\$4,939.86</b>	<b>\$2,117.08</b>

**WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	77,071	\$0.00	\$5,973.00	\$5,973.00	\$2,559.86
17-Oct-2022	28-Oct-2022	Final	\$0.0775	77,071	\$0.00	\$5,973.00	\$5,973.00	\$2,559.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11,946.00</b>	<b>\$11,946.00</b>	<b>\$5,119.72</b>

**WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2023	21-Apr-2023	Interim	\$0.0500	22,986	\$0.00	\$1,149.30	\$1,149.30	\$492.56
04-Oct-2022	17-Oct-2022	Final	\$0.0500	22,986	\$0.00	\$1,149.30	\$1,149.30	\$492.56
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,298.60</b>	<b>\$2,298.60</b>	<b>\$985.12</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	2,878	\$0.00	\$2,014.60	\$2,014.60	\$863.40
17-Nov-2022	20-Dec-2022	Final	\$0.6400	2,878	\$0.00	\$1,841.92	\$1,841.92	\$789.39
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,856.52</b>	<b>\$3,856.52</b>	<b>\$1,652.79</b>

**WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	485	\$0.00	\$1,044.88	\$1,044.88	\$447.81
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	485	\$0.00	\$775.77	\$775.77	\$332.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,820.65</b>	<b>\$1,820.65</b>	<b>\$780.28</b>

**WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	765	\$0.00	\$673.20	\$673.20	\$288.51
31-Aug-2022	06-Oct-2022	Final	\$1.0000	765	\$0.00	\$765.00	\$765.00	\$327.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,438.20</b>	<b>\$1,438.20</b>	<b>\$616.37</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	2,249	\$0.00	\$1,034.54	\$1,034.54	\$443.37
31-Aug-2022	27-Sep-2022	Final	\$0.5300	1,659	\$0.00	\$879.27	\$879.27	\$376.83
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,913.81</b>	<b>\$1,913.81</b>	<b>\$820.20</b>
<b>TOTAL</b>					<b>\$922.74</b>	<b>\$67,920.76</b>	<b>\$68,843.50</b>	<b>\$29,108.89</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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## Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 453719	\$501.53
<b>TOTAL</b>	<b>\$501.53</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

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

ARMSTRONG SUPER SUPER FUND  
2 Acacia Road  
SEAFORTH NSW 2092  
AUSTRALIA

**Invoice Date**  
31 Oct 2022  
**Invoice Number**  
INV-9608

## TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,181.82	10%	2,181.82
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	727.27	10%	727.27
		Subtotal		2,909.09
		Total GST 10%		290.91
		Invoice Total AUD		3,200.00
		Total Net Payments AUD		3,200.00
		<b>Amount Due AUD</b>		<b>0.00</b>

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## PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital  
Shop 1 / 366-370 Sydney Rd  
Balgowlah NSW 2093

<b>Customer</b>	ARMSTRONG SUPER SUPER FUND
<b>Invoice Number</b>	INV-9608
<b>Amount Due</b>	0.00
<b>Due Date</b>	07 Nov 2022

**BSB: 032 – 101**  
**Acc No. : 148238**



# TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6698824 - HIN 96374160

MR CHAD DARGIN ARMSTRONG + MRS JANICE DAPHNE ARMSTRONG <ARMSTRONG SUPER SF A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$123,763.27
Total Sells (inc. Brokerage + GST)	\$0.00

## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2023	Buy	560	\$35.3897	\$19,818.21	\$21.80	\$1.98	40677026	\$19,840.01
30-Dec-2022	Buy	500	\$30.2100	\$15,105.00	\$19.95	\$1.81	39892156	\$15,124.95
<b>Sub Total</b>					<b>\$41.75</b>	<b>\$3.79</b>		<b>\$34,964.96</b>

## TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2022	Buy	14,000	\$3.8350	\$53,690.00	\$59.06	\$5.37	39411633	\$53,749.06
<b>Sub Total</b>					<b>\$59.06</b>	<b>\$5.37</b>		<b>\$53,749.06</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2022	Buy	590	\$33.7100	\$19,888.90	\$21.88	\$1.99	39892223	\$19,910.78
<b>Sub Total</b>					<b>\$21.88</b>	<b>\$1.99</b>		<b>\$19,910.78</b>

## XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2022	Buy	215	\$70.3187	\$15,118.52	\$19.95	\$1.81	39892207	\$15,138.47
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$15,138.47</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automatic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

### DISCLAIMER

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**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** ARMSTRONG SUPER SUPER  
FUND  
**ABN** 34 106 014 883  
**TFN** 806 647 978

## Income tax 551

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<b>Date generated</b>	21 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **21 November 2021** to **21 November 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
7 Oct 2022	12 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$30,291.63		\$0.00
6 Oct 2022	6 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$30,291.63	\$30,291.63 CR

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## ARMSTRONG SUPER SUPER FUND

**Trial Balance**

As At 30 Jun 2023

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Income</b>						
<b>Member Receipts</b>						
Contributions						
Downsizer Contribution						
Mrs Janice Armstrong	\$	300,000.00		\$	0.00	
Total Downsizer Contribution	\$	<b>300,000.00</b>		\$	<b>0.00</b>	
Total Contributions	\$	<b>300,000.00</b>		\$	<b>0.00</b>	
Total Member Receipts	\$	<b>300,000.00</b>		\$	<b>0.00</b>	
<b>Investment Gains</b>						
Market Gains						
Managed Investments						
Platinum International Fund	\$	10,803.70		\$	3,945.73	
Total Managed Investments	\$	<b>10,803.70</b>		\$	<b>3,945.73</b>	
Shares in Listed Companies						
ANZR	\$	0.00		\$	1,107.00	
Australia New Zealand Bank	\$	2,473.78		\$	6,790.56	
BHP Billiton	\$	19,661.52		\$	10,045.64	
Coles Group Limited. - Ordinary Fully Paid, Deferred Settlement	\$			\$	947.94	
Commonwealth Bank Of Australia.	\$	10,101.18		\$	13,667.98	
CSL Limited	\$	4,645.44		\$	2,396.16	
CSR Limited	\$	17,249.90		\$	11,466.11	
Endeavour Group Limited	\$	7,360.73	\$	2,090.34		
National Australia Bank	\$	7,658.82	\$	6,676.92		
Sonic Healthcare Limited	\$	21,202.27		\$	8,883.24	
Telstra Corp	\$	1,985.22		\$	16,377.04	
WAM Capital Limited	\$	42,853.58	\$	17,340.98		
Wam Research Limited	\$	1,045.10	\$	5,401.71		
Wesfarmers Limited	\$	620.35		\$	5,683.95	
Westpac Bank Corp	\$	160.18		\$	5,295.52	
Woodside Energy Group Ltd	\$	1,008.80		\$	1,261.00	
Woolworths	\$	1,000.63		\$	10,381.59	
Xero Limited	\$	47,714.04		\$	38,131.68	
Total Shares in Listed Companies	\$	<b>206,399.62</b>		\$	<b>100,925.46</b>	
Total Market Gains	\$	<b>219,203.32</b>		\$	<b>104,871.19</b>	
Total Investment Gains	\$	<b>219,203.32</b>		\$	<b>104,871.19</b>	
<b>Investment Income</b>						
Distributions						
Managed Investments						
Platinum International Fund	\$	7,102.91		\$	4,765.62	
Total Managed Investments	\$	<b>7,102.91</b>		\$	<b>4,765.62</b>	
Total Distributions	\$	<b>7,102.91</b>		\$	<b>4,765.62</b>	
Dividends						
Shares in Listed Companies						
Australia New Zealand Bank	\$	8,199.49		\$	8,430.46	
BHP Billiton	\$	39,021.72		\$	15,024.24	
Coles Group Limited. - Ordinary Fully Paid, Deferred Settlement	\$	1,542.00		\$	1,465.20	
Commonwealth Bank Of Australia.	\$	7,403.57		\$	8,292.00	
CSL Limited	\$	887.24		\$	995.07	
CSR Limited	\$	5,435.90		\$	5,001.03	
Endeavour Group Limited	\$	462.16		\$	521.40	
National Australia Bank	\$	11,876.32		\$	14,120.65	
Sonic Healthcare Limited	\$	1,371.43		\$	3,797.14	
Telstra Corp	\$	5,041.82		\$	7,056.94	
WAM Capital Limited	\$	17,065.72		\$	17,065.72	
Wam Research Limited	\$	3,267.30		\$	3,283.72	
Wesfarmers Limited	\$	1,857.86		\$	2,054.57	
Westpac Bank Corp	\$	4,974.83		\$	5,509.31	
Woodside Energy Group Ltd	\$	0.00		\$	2,600.93	
Woolworths	\$	2,227.80		\$	2,734.01	

Total Shares in Listed Companies	\$	110,447.36	\$	97,952.39
Total Dividends	\$	110,447.36	\$	97,952.39
<b>Interest</b>				
Cash At Bank				
Westpac DIY Super Working Account		6.84	\$	501.53
Total Cash At Bank	\$	6.84	\$	501.53
Total Interest	\$	6.84	\$	501.53
Total Investment Income	\$	117,557.11	\$	103,219.54
Total Income	\$	198,353.79	\$	208,090.73

**Expenses****Member Payments****Pensions Paid**

## Mrs Janice Armstrong

Janice Pension 25,097.99 \$ 15,329.60

Pension Account 30,246.10 \$ 17,496.00

Total Mrs Janice Armstrong 55,344.09 \$ 32,825.60

Total Pensions Paid 55,344.09 \$ 32,825.60

Total Member Payments 55,344.09 \$ 32,825.60

**Other Expenses**

Accountancy Fee 2,200.00 \$ 2,204.00

Auditor Fee \$ 800.00 \$ 996.00

SMSF Supervisory Levy 259.00 \$ 259.00

Total Other Expenses \$ 3,259.00 \$ 3,459.00

Total Expenses \$ 58,603.09 \$ 36,284.60

**Income Tax****Income Tax Expense**

Income Tax Expense 2,368.20 \$ 2,888.25

Excessive Foreign Tax Credit Writeoff Expense \$ 89.00

Total Income Tax Expense 2,488.95 \$ 2,977.25

Total Income Tax \$ 2,488.95 \$ 2,977.25

**Profit & Loss Clearing Account**

Total Profit &amp; Loss Clearing Account 137,261.75 \$ 168,828.88

**Assets****Investments****Managed Investments**

Platinum International 1,106.49 34,401.78000 \$ 70,564.37 36,827.08000

Total Managed Investments 1,106.49 \$ 70,564.37

**Shares in Listed Companies**

Australia New Zealand Banking Group 18,26 4,042 \$ 95,835.82 4,042

BHP Billiton 110,797.50 2,686 \$ 120,843.14 2,686

Coles Group Limited 27,067.74 Fully Paid Deferred Settlement 1,554 \$ 28,624.68 1,554

Commonwealth Bank of Australia 12,000 1,382 \$ 138,573.14 1,382

CSL Limited 77,489.28 288 \$ 79,885.44 288

CSR Limited 41,196.82 10,147 \$ 52,662.93 10,147

Endeavour Group Limited 12,558.63 1,659 \$ 10,468.29 1,659

National Australia Bank 7,294.94 6,546 \$ 172,618.02 6,546

Sonic Healthcare Limited 7,024.00 2,400 \$ 123,072.20 3,460

Telstra Corp 84,923.30 22,058 \$ 155,049.40 36,058

WAM Capital Limited 32,562.12 77,071 \$ 115,221.14 77,071

Wam Research Limited 20,766.87 22,986 \$ 24,365.16 22,986

Wesfarmers Limited 32,061.15 765 \$ 37,745.10 765

Westpac Bank Corp 56,121.00 2,878 \$ 61,416.52 2,878

Woodside Energy Group 1,421.40 485 \$ 16,703.40 485

Woolworths 59,060.40 1,659 \$ 89,352.77 2,249

Xero Limited 50,793.60 660 \$ 104,063.75 875

Total Shares in Listed Companies 1,203,918.97 \$ 1,426,500.90

Units In Listed Unit Trusts					
Record Reality	\$	0.00	1	\$	0.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>0.00</b>
<b>Total Investments</b>	<b>\$</b>	<b>1,264,883.66</b>		<b>\$</b>	<b>1,497,065.27</b>
<b>Other Assets</b>					
<b>Cash At Bank</b>					
Westpac Direct Super Withdrawal Account	\$			\$	12,048.51
<b>Total Cash At Bank</b>	<b>\$</b>	<b>71,093.72</b>		<b>\$</b>	<b>12,048.51</b>
<b>Current Tax Assets</b>					
Provision for Income Tax	\$	2,368.20		\$	2,888.25
Franking Credits					
Managed Investments					
Platinum International Fund	\$			\$	0.76
<b>Total Managed Investments</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>0.76</b>
<b>Shares in Listed Companies</b>					
Australia New Zealand Bank	\$	2,452.65		\$	2,529.14
BHP Billiton	\$	11,706.52		\$	4,507.27
Colas Group Limited Ordinary Fully Paid Deferred Settlement	\$	439.56		\$	439.56
Commonwealth Bank of Australia	\$	2,487.60		\$	2,487.60
CSL Limited	\$	19.62		\$	21.70
CSL Limited	\$	1,630.77		\$	1,500.31
Endeavour Group Limited	\$	33.85		\$	156.42
National Australia Bank	\$	3,563.90		\$	4,236.19
Sonic Healthcare Limited	\$	1,134.82		\$	1,139.14
Telstra Corp	\$	1,512.54		\$	2,117.08
WAM Capital Limited	\$	5,119.72		\$	5,119.72
Warrick Research Limited	\$	985.12		\$	985.12
Westfarmers Limited	\$	616.37		\$	616.37
Westpac Bank Limited	\$	1,652.45		\$	1,652.79
Woodside Energy Group Ltd	\$	0.00		\$	780.28
Woolworths	\$	668.34		\$	820.20
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>32,807.67</b>		<b>\$</b>	<b>29,108.89</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>2,889.38</b>		<b>\$</b>	<b>29,109.65</b>
<b>Foreign Tax Credits</b>					
Managed Investments					
Platinum International Fund	\$			\$	110.71
<b>Total Managed Investments</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>110.71</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>150.20</b>		<b>\$</b>	<b>110.71</b>
Excessive Foreign Tax Credit Write-off		120.75		\$	89.00
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>30,550.63</b>		<b>\$</b>	<b>26,243.11</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>101,644.35</b>		<b>\$</b>	<b>38,291.62</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,366,528.01</b>		<b>\$</b>	<b>1,535,356.89</b>

**Liabilities**

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>0.00</b>
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**Member Entitlements****Member Entitlement Accounts**

<b>Mrs Janice Armstrong</b>					
Accumulation	\$	272,341.19		\$	310,245.50
Janice Pension	\$	510,992.00		\$	572,134.77
Pension Account 2	\$	583,194.82		\$	652,976.62
<b>Total Mrs Janice Armstrong</b>	<b>\$</b>	<b>1,366,528.01</b>		<b>\$</b>	<b>1,535,356.89</b>
<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>1,366,528.01</b>		<b>\$</b>	<b>1,535,356.89</b>
<b>Total Member Entitlements</b>	<b>\$</b>	<b>1,366,528.01</b>		<b>\$</b>	<b>1,535,356.89</b>
<b>Net Total</b>	<b>\$</b>	<b>1,784,085.12</b>		<b>\$</b>	<b>1,743,447.62</b>