

THE HARRISON FAMILY SUPERFUND

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

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
Balance			Balance	
<b>Assets</b>				
<b>Investments</b>				
Cash and Cash Equivalents				
Westpac Term Deposit-9690	\$ 400,000.00	400,000	\$ 380,000.00	380,000
Total Cash and Cash Equivalents	\$ 400,000.00		\$ 380,000.00	
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 20,800.00	10,000	\$ 237,100.00	10,000
Commonwealth Bank Of Australia	\$ 451,900.00	5,000	\$ 501,350.00	5,000
National Australia Bank Limited	\$ 273,900.00	10,000	\$ 263,700.00	10,000
Telstra Corporation Limited.	\$ 192,500.00	50,000	\$ 215,000.00	50,000
Westpac Banking Corporation	\$ 195,000.00	10,000	\$ 213,400.00	10,000
Total Shares in Listed Companies	\$ 1,333,600.00		\$ 1,430,550.00	
Total Investments	\$ 1,733,600.00		\$ 1,810,550.00	
<b>Other Assets</b>				
Cash At Bank				
Westpac DIY Super Savings	\$ 79,920.33		\$ 3.04	
Westpac DIY Super Working Account	\$ 1.22		\$ 70,190.67	
Total Cash At Bank	\$ 79,921.55		\$ 70,193.71	
Current Tax Assets				
Income Tax Payable	\$ 0.00		\$ 354.00	
Provision for Income Tax	\$ -3,449.85		\$ -3,159.75	
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 6,035.71		\$ 6,257.14	
Commonwealth Bank Of Australia.	\$ 8,035.71		\$ 9,000.00	
National Australia Bank Limited	\$ 5,442.86		\$ 6,471.43	
Telstra Corporation Limited.	\$ 3,428.58		\$ 3,642.86	
Westpac Banking Corporation	\$ 5,185.72		\$ 5,742.86	
Total Shares in Listed Companies	\$ 28,178.58		\$ 31,114.29	
Total Franking Credits	\$ 28,178.58		\$ 31,114.29	
Total Current Tax Assets	\$ 24,728.73		\$ 28,308.54	
Total Other Assets	\$ 104,650.28		\$ 98,502.25	
Total Assets	\$ 1,838,250.28		\$ 1,909,052.25	
<b>Liabilities</b>				
Total Liabilities	\$ 0.00		\$ 0.00	
<b>Net Assets</b>				
Total Net Assets	\$ 1,838,250.28		\$ 1,909,052.25	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr Colin Harrison				
Account Base Pension 2016	\$ 376.88		\$ 399.10	
Account Based Pension	\$ 759,028.65		\$ 820,902.29	
Accumulation	\$ 431,058.72		\$ 390,157.38	
Reversionary Pension 1 from Rhonda	\$ 521,558.32		\$ 560,741.39	
Reversionary Pension 2 from Rhonda	\$ 126,227.71		\$ 136,852.09	
Total Mr Colin Harrison	\$ 1,838,250.28		\$ 1,909,052.25	
Total Member Entitlement Accounts	\$ 1,838,250.28		\$ 1,909,052.25	
Total Member Entitlements	\$ 1,838,250.28		\$ 1,909,052.25	

THE HARRISON FAMILY SUPERFUND

**Operating Statement****From 1 Jul 2022 to 30 Jun 2023****1 Jul 2021  
to  
30 Jun 2022****1 Jul 2022  
to  
30 Jun 2023****Income****Investment Gains**

## Realised Capital Gains

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Rights-Apps	close 15Aug2022	Us Prohibited	0.00	\$	2,734.70
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Total Shares in Listed Companies	\$	0.00	\$	2,734.70
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Total Realised Capital Gains	\$	0.00	\$	2,734.70
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## Increase in Market Value

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	-61,200.00	\$	16,800.00
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Commonwealth Bank Of Australia.	\$	-47,450.00	\$	49,450.00
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National Australia Bank Limited	\$	11,700.00	\$	-10,200.00
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Telstra Corporation Limited.	\$	4,500.00	\$	22,500.00
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Westpac Banking Corporation	\$	-63,100.00	\$	18,400.00
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Total Shares in Listed Companies	\$	-155,550.00	\$	96,950.00
----------------------------------	----	-------------	----	-----------

Total Increase in Market Value	\$	-155,550.00	\$	96,950.00
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Total Investment Gains	\$	-155,550.00	\$	99,684.70
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**Investment Income**

## Dividends

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	20,285.71	\$	20,857.14
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Commonwealth Bank Of Australia.	\$	26,785.71	\$	30,000.00
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National Australia Bank Limited	\$	18,142.86	\$	21,571.43
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Telstra Corporation Limited.	\$	11,428.58	\$	12,142.86
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Westpac Banking Corporation	\$	17,285.72	\$	19,142.86
-----------------------------	----	-----------	----	-----------

Total Shares in Listed Companies	\$	93,928.58	\$	103,714.29
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Total Dividends	\$	93,928.58	\$	103,714.29
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## Interest

## Cash and Cash Equivalents

Westpac Term Deposit-9690	\$	1,436.44	\$	1,735.12
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Total Cash and Cash Equivalents	\$	1,436.44	\$	1,735.12
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## Cash At Bank

Westpac DIY Super Savings	\$	44.48	\$	7.71
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Westpac DIY Super Working Account	\$	0.07	\$	405.30
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Total Cash At Bank	\$	44.55	\$	413.01
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Total Interest	\$	1,480.99	\$	2,148.13
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Total Investment Income	\$	95,409.57	\$	105,862.42
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**Other Income**

## Fee Refund

	\$	5.13	\$	0.00
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Total Other Income	\$	5.13	\$	0.00
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Total Income	\$	-60,135.30	\$	205,547.12
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**Expenses****Member Payments**

## Lump Sums Paid

## Mr Colin Harrison

Accumulation	\$	100,000.00	\$	79,000.00
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Total Mr Colin Harrison	\$	100,000.00	\$	79,000.00
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Total Lump Sums Paid	\$	100,000.00	\$	79,000.00
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## Pensions Paid

## Mr Colin Harrison

Account Base Pension 2016	\$	12.00	\$	20.00
Account Based Pension	\$	34,988.00	\$	25,180.00
Reversionary Pension 1 from Rhondda	\$	20,000.00	\$	20,000.00
Reversionary Pension 2 from Rhondda	\$	10,000.00	\$	3,800.00
Total Mr Colin Harrison	\$	65,000.00	\$	49,000.00
Total Pensions Paid	\$	65,000.00	\$	49,000.00
Total Member Payments	\$	165,000.00	\$	128,000.00
<b>Other Expenses</b>				
Accountancy Fee	\$	2,288.00	\$	2,402.40
Auditor Fee	\$	880.00	\$	924.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,427.00	\$	3,585.40
Total Expenses	\$	168,427.00	\$	131,585.40
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	3,449.85	\$	3,159.75
Total Income Tax Expense	\$	3,449.85	\$	3,159.75
Total Income Tax	\$	3,449.85	\$	3,159.75
<b>Net Profit (Loss) Total</b>	\$	-232,012.15	\$	70,801.97

Level 2/11 York Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

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14 August 2023

Certificate No. 309197.1

The Trustees  
THE HARRISON FAMILY SUPERFUND

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for THE HARRISON FAMILY SUPERFUND for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of THE HARRISON FAMILY SUPERFUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,407,192	\$1,518,895*	\$1,371,725
Unsegregated Superannuation liabilities	\$1,838,250	\$1,908,304*	\$1,723,886
Exempt Proportion			<b>79.57%</b>

\*Estimate

The estimated net assets at 30 June 2023 were \$1,908,304.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **79.57%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Colin Kenneth Harrison	79.57%	20.43%
Reserves	0.00%	0.00%
Total	79.57%	20.43%

### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	THE HARRISON FAMILY SUPERFUND
<b>Fund ABN</b>	87929981844
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	1
<b>Trustee name</b>	Colin Kenneth Harrison
<b>Financial Year</b>	2022-2023
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Colin Kenneth Harrison	27/02/1944	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Colin Kenneth Harrison	\$431,058.72	\$1,407,191.56	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No

**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Non Retirement Withdrawal	01/07/2022	\$79,000.00	Colin Kenneth Harrison
Retirement Withdrawal	02/09/2022	\$20,000.00	Colin Kenneth Harrison
Retirement Withdrawal	02/09/2022	\$13,180.00	Colin Kenneth Harrison
Retirement Withdrawal	02/09/2022	\$3,800.00	Colin Kenneth Harrison
Retirement Withdrawal	02/09/2022	\$20.00	Colin Kenneth Harrison
Retirement Withdrawal	10/11/2022	\$8,000.00	Colin Kenneth Harrison
Retirement Withdrawal	14/06/2023	\$4,000.00	Colin Kenneth Harrison

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Closing Balances**

Date	Amount
30/6/2023	\$1,908,304.05*

\*Estimate

## APPENDIX 2:

### Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

### Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.



### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



003

MR C K HARRISON & MRS J PETERSON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

WARRINGAH MALL  
SHP 1424 WESTFIELD WARRINGAH MALL  
BROOKVALE NSW 2100

12 September 2022

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# Your account confirmation.

**Term Deposit account number:** 032-324 40-7719

**Term Deposit name:** MR COLIN KENNETH HARRISON & MRS JANE ELIZABETH PETERSON

**Term Deposit name:** ATF THE HARRISON FAMILY SUPER FUND FROM IBD 032324 379690

**Customer ID:** 0555 2751 COLIN KENNETH HARRISON

**Customer ID:** 6443 6460 JANE ELIZABETH PETERSON

Dear MR C K HARRISON & MRS J PETERSON,

Thank you for opening your Term Deposit with us.

## Your current Term Deposit details

Principal amount	\$380,000.00
Open date	09 September 2022
Maturity date	09 September 2023
Interest rate	3.00% p.a.
Interest payment frequency	At Maturity
Term	12 months

Date: 26/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR COLIN KENNETH HARRISON + MRS JANE ELIZABETH PETERSON <THE HARRISON FAMILY S/F> I*****0381	Issuer Sponsored	VIC	10000
Total			10000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar

View:

CBA, I\*\*\*\*\*9707 (MR COLIN KENNETH HARRISON + MRS JANE ELIZABETH PETERSON <THE HARRISON FAMILY SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9707	CBA	100.27	5,000	5,000	501,350.00

Viewing 1 - 1 of 1

Total Value: \$ 501,350.00

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Date: 26/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR COLIN KENNETH HARRISON + MRS JANE ELIZABETH PETERSON <THE HARRISON FAMILY S/F> I*****5401	Issuer Sponsored	VIC	10000
Total			10000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar

View:

TLS, I\*\*\*\*\*9774 (MR COLIN KENNETH HARRISON + MRS JANE ELIZABETH PETERSON <THE HARRISON FAMILY S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9774	TLS	4.30	50,000	50,000	215,000.00

Viewing 1 - 1 of 1

**Total Value: \$ 215,000.00**

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Ask us now



## Balance History

Currency Australian Dollar

View:

WBC, I\*\*\*\*\*9791 (MR COLIN KENNETH HARRISON + MRS JANE ELIZABETH PETERSON <THE HARRISON FAMILY SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

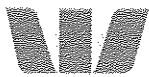
Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9791	WBC	21.34	10,000	10,000	213,400.00

Viewing 1 - 1 of 1

Total Value: \$ 213,400.00

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Statement Period  
31 May 2023 - 30 June 2023

## Westpac DIY Super Savings Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 361

Opening Balance + \$3.04  
Total Credits + \$0.00  
Total Debits - \$0.00  
Closing Balance + \$3.04

## 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

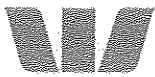
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			3.04
30/06/23	CLOSING BALANCE			3.04

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2023 - 30 June 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance + \$67,136.67  
Total Credits + \$7,054.00  
Total Debits - \$4,000.00  
Closing Balance + \$70,190.67

### 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
31/05/23	STATEMENT OPENING BALANCE			67,136.67
14/06/23	Withdrawal Online 1567003 Tfr Westpac 55+ to ckh	4,000.00		63,136.67
27/06/23	Deposit Dividend WBC Dividend 001296210449		7,000.00	70,136.67
30/06/23	Interest Paid		54.00	70,190.67
30/06/23	CLOSING BALANCE			70,190.67

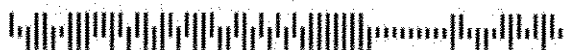
### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 April 2023 - 31 May 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance + \$67,076.03  
Total Credits + \$80.64  
Total Debits - \$0.00  
Closing Balance + \$67,136.67

### 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
28/04/23	STATEMENT OPENING BALANCE			67,076.03
31/05/23	Interest Paid		60.64	67,136.67
31/05/23	CLOSING BALANCE			67,136.67

### CONVENIENCE AT YOUR FINGERTIPS

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99496150



Statement Period  
31 March 2023 - 28 April 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance	+ \$67,024.62
Total Credits	+ \$51.41
Total Debits	- \$0.00
Closing Balance	+ \$67,076.03

### 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 %			

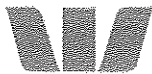
### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			67,024.62
28/04/23	Interest Paid		51.41	67,076.03
28/04/23	CLOSING BALANCE			67,076.03

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
28 February 2023 - 31 March 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

### Account Name

MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

### Customer ID

0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

### BSB

032-191

### Account Number

367 353

Opening Balance + \$52,229.98

Total Credits + \$14,794.64

Total Debits - \$0.00

Closing Balance + \$67,024.62

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
20 Sep 2022	1.00 %

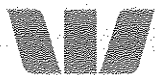
## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			52,229.98
30/03/23	Deposit Dividend CBA Div 001291308110		10,500.00	62,729.98
31/03/23	Interest Paid		44.64	62,774.62
31/03/23	Deposit Dividend TIs Itm Div 001292395720		4,250.00	67,024.62
31/03/23	CLOSING BALANCE			67,024.62

## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 January 2023 - 28 February 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance + \$52,189.95  
Total Credits + \$40.03  
Total Debits - \$0.00  
Closing Balance + \$52,229.98

## 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

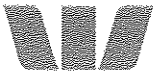
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			52,189.95
28/02/23	Interest Paid		40.03	52,229.98
28/02/23	CLOSING BALANCE			52,229.98

## CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
30 December 2022 - 31 January 2023

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB  
032-191

Account Number  
367 353

Opening Balance + \$52,144.24  
Total Credits + \$45.71  
Total Debits - \$0.00  
Closing Balance + \$52,189.95

### 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 %			

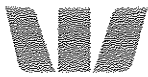
### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			52,144.24
31/01/23	Interest Paid		45.71	52,189.95
31/01/23	CLOSING BALANCE			52,189.95

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 November 2022 - 30 December 2022

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

BSB  
032-191

Account Number  
367 353

Opening Balance	+ \$30,510.95
Total Credits	+ \$21,633.29
Total Debits	- \$0.00
Closing Balance	+ \$52,144.24

### 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 %

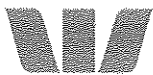
### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			30,510.95
14/12/22	Deposit Dividend Nab Final Div Dv232/00358824		7,800.00	38,310.95
15/12/22	Deposit Dividend Anz Dividend A074/00437526		7,400.00	45,710.95
20/12/22	Deposit Dividend WBC Dividend 001286308973		6,400.00	52,110.95
30/12/22	Interest Paid		33.29	52,144.24
30/12/22	CLOSING BALANCE			52,144.24

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 October 2022 - 30 November 2022

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB  
032-191

Account Number  
367 353

Opening Balance	+ \$38,483.71
Total Credits	+ \$27.24
Total Debits	- \$8,000.00
Closing Balance	+ \$30,510.95

### 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

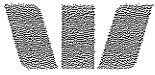
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			38,483.71
10/11/22	Withdrawal Online 1081443 Tfr Westpac 55+ to ckh	8,000.00		30,483.71
30/11/22	Interest Paid		27.24	30,510.95
30/11/22	CLOSING BALANCE			30,510.95

### CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
30 September 2022 - 31 October 2022

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB  
032-191

Account Number  
367 353

Opening Balance + \$38,451.06  
Total Credits + \$32.65  
Total Debits - \$0.00  
Closing Balance + \$38,483.71

### 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 %			

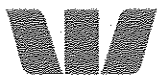
### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			38,451.06
31/10/22	Interest Paid		32.65	38,483.71
31/10/22	CLOSING BALANCE			38,483.71

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 August 2022 - 30 September 2022

## Westpac DIY Super Working Account

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance	+ \$1.27
Total Credits	+ \$78,776.19
Total Debits	- \$40,326.40
Closing Balance	+ \$38,451.06

### 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 %

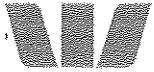
  

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

### 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
31/08/22	STATEMENT OPENING BALANCE			1.27
01/09/22	Deposit Online 2757140 Tfr Westpac Diy from s/f sav.		15,425.00	15,426.27
01/09/22	Deposit Anz Premium Rppa1/00846198		2,734.70	18,160.97
01/09/22	Deposit Ato Ato001000017393217		24,115.73	42,276.70
02/09/22	Withdrawal Online 1372822 Tfr Westpac 55+ to ckh	37,000.00		5,276.70
09/09/22	Interest Paid On Term Deposit 379690		2.74	5,279.44
09/09/22	Interest Paid On Term Deposit 379690		1,732.38	7,011.82



Statement Period  
29 July 2022 - 31 August 2022

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
6443 6460 KENNETH  
PETERSON, JANE  
ELIZABETH

BSB  
032-191

Account Number  
367 353

Opening Balance	+ \$1.27
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$1.27

### 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
29/07/22	STATEMENT OPENING BALANCE			1.27
31/08/22	CLOSING BALANCE			1.27

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 June 2022 - 29 July 2022

## Westpac DIY Super Working Account



MR C K HARRISON  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

003

Account Name  
MR COLIN KENNETH HARRISON & MRS  
JANE ELIZABETH PETERSON ATF THE  
HARRISON FAMILY SUPERFUND

Customer ID  
0555 2751 HARRISON, COLIN  
KENNETH  
6443 6460 PETERSON, JANE  
ELIZABETH

BSB Account Number  
032-191 367 353

Opening Balance + \$1.22  
Total Credits + \$93,500.05  
Total Debits - \$93,500.00  
Closing Balance + \$1.27

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

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

Effective Date	Over \$499999
17 Mar 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
30/06/22	STATEMENT OPENING BALANCE			1.22
01/07/22	Deposit Dividend Anz Dividend A073/00437966		7,200.00	7,201.22
01/07/22	Deposit Online 2004798 Tfr Westpac Diy from s/f saving		79,000.00	86,201.22
01/07/22	Withdrawal/Cheque 200049	79,000.00		7,201.22
05/07/22	Deposit Dividend Nab Interim Div Dv231/00859859		7,300.00	14,501.22
18/07/22	Withdrawal Online 1238028 Tfr Westpac Diy to s/f savings	14,500.00		1.22

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	Interest Paid		0.05	1.27
29/07/22	<b>CLOSING BALANCE</b>			<b>1.27</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**MORE INFORMATION**

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

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

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

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

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

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

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.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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




002254 003 ANZ




MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY S/F A/C>  
16 BATE AVENUE  
ALLAMBIE HEIGHTS NSW 2100

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

## Securityholder Reference Number (SRN)

### SRN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,000	A\$7,200.00	A\$0.00	A\$7,200.00	A\$3,085.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$900.00** 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.

## PAYMENT INSTRUCTIONS



### WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX53
Payment reference:	437966

**PAYMENT AMOUNT: A\$7,200.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

001633 003 ANZ



MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY S/F A/C>  
16 BATE AVENUE  
ALLAMBIE HEIGHTS NSW 2100

## NEED ASSISTANCE?



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)

## Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	846198

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	667	\$2,734.70
Payment			<b>\$2,734.70</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-191 Account number: XXXX53

Amount Deposited

**AU\$2,734.70**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



002102 003 ANZ



MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY S/F A/C>  
16 BATE AVENUE  
ALLAMBIE HEIGHTS NSW 2100

## NEED ASSISTANCE?



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)

## Securityholder Reference Number (SRN)

### SRN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
10,000	A\$7,400.00	A\$0.00	A\$7,400.00	A\$3,171.43

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$900.00** 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.

## PAYMENT INSTRUCTIONS



### WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX53
Payment reference:	437526

**PAYMENT AMOUNT: A\$7,400.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).





# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR COLIN KENNETH HARRISON & MRS JANE ELIZABETH  
PETERSON <THE HARRISON FAMILY SUPERFUND A/C>**

16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9707  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	5,000	\$0.00	\$10,500.00	\$10,500.00	\$4,500.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 10,500.00	
		Represented By:				
		Direct Credit amount			AUD 10,500.00	

## BANKING INSTRUCTIONS

The amount of AUD 10,500.00 was deposited to the bank account detailed below:

WESTPAC BANK

THE HARRISON FAMILY SUPERFUND  
**BSB: 032-191 ACC: \*\*7353**

DIRECT CREDIT REFERENCE NO.: 1280799742

## FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$500.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
**ABN: 48 123 123 124**

**MR COLIN KENNETH HARRISON & MRS JANE ELIZABETH  
PETERSON <THE HARRISON FAMILY SUPERFUND A/C>**  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

**DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*9707  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	5,000	\$0.00	\$10,500.00	\$10,500.00	\$4,500.00
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 10,500.00	
Represented By:						
Direct Credit amount					AUD 10,500.00	

**BANKING INSTRUCTIONS**

The amount of AUD 10,500.00 was deposited to the bank account detailed below:  
  
WESTPAC BANK  
  
THE HARRISON FAMILY SUPERFUND  
**BSB:** 032-191    **ACC:** \*\*7353  
  
DIRECT CREDIT REFERENCE NO.: 1291308110

**FRANKING INFORMATION**

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

**New Zealand Imputation Credit in NZD** \$500.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

## 2022 Interim Dividend Statement

003066 003 NAB



MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY S/F A/C>  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Securityholder Reference Number (SRN)

SRN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	859859

## Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	73 cents	\$0.00	\$7,300.00	\$3,128.57

### Dividend Summary

10,000 shares x 73 cents = \$7,300.00

## Payment details

The cash dividend amount of \$7,300.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-191 ACC: \*\*7353

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$7,300.00**

## 2022 Final Dividend Statement

002360 003 NAB



MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY S/F A/C>  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Securityholder Reference Number (SRN)

SRN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	358824

## Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	78 cents	\$0.00	\$7,800.00	\$3,342.86

### Dividend Summary

10,000 shares x 78 cents = \$7,800.00

## Payment details

The cash dividend amount of \$7,800.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-191 ACC: \*\*7353

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

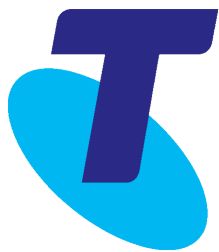
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$9,195.76.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$7,800.00**

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR COLIN KENNETH HARRISON & MRS JANE ELIZABETH  
PETERSON <THE HARRISON FAMILY S/F A/C>

16 BATE AVENUE  
ALLAMBIE HEIGHTS NSW  
2100

### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9774  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	50,000	\$0.00	\$4,250.00	\$4,250.00	\$1,821.43
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 4,250.00	
Represented By:						
Direct Credit amount					AUD 4,250.00	

## BANKING INSTRUCTIONS

The amount of AUD 4,250.00 was deposited to the bank account detailed below:

WESTPAC BANK

MR C K HARRISON & MRS J PETERSON  
**BSB:** 032-191 **ACC:** \*\*7353

DIRECT CREDIT REFERENCE NO.: 1281403877

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

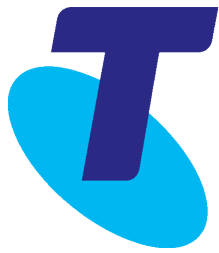
Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR COLIN KENNETH HARRISON & MRS JANE ELIZABETH  
PETERSON <THE HARRISON FAMILY S/F A/C>

16 BATE AVENUE  
ALLAMBIE HEIGHTS NSW  
2100

### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9774  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	50,000	\$0.00	\$4,250.00	\$4,250.00	\$1,821.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 4,250.00	
		Represented By:				
		Direct Credit amount			AUD 4,250.00	

## BANKING INSTRUCTIONS

The amount of AUD 4,250.00 was deposited to the bank account detailed below:

WESTPAC BANK

MR C K HARRISON & MRS J PETERSON  
**BSB:** 032-191 **ACC:** \*\*7353

DIRECT CREDIT REFERENCE NO.: 1292395720

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

**All registry communications to:**

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



003 002835

MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY SUPERFUND  
A/C>  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** |\*\*\*\*\*9791  
**TFN/ABN status:** RECEIVED AND  
RECORDED

**Final dividend statement for the six months ended 30 September 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,000	64 cents	\$0.00	\$6,400.00	\$6,400.00	\$2,742.86
Net dividend amount					\$6,400.00	
***New Zealand Imputation Credit (NZIC)						NZD800.00

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

BSB: 032-191

ACC: \*\*7353

ACCOUNT NAME: THE HARRISON FAMILY SUPERFUND

PAYMENT REFERENCE NUMBER: 001286308973

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

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

**All registry communications to:**

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



003 002893

MR COLIN KENNETH HARRISON &  
MRS JANE ELIZABETH PETERSON  
<THE HARRISON FAMILY SUPERFUND  
A/C>  
16 BATE AVE  
ALLAMBIE HEIGHTS NSW 2100

**Key details**

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	*****9791
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,000	70 cents	\$0.00	\$7,000.00	\$7,000.00	\$3,000.00
Net dividend amount					\$7,000.00	
***New Zealand Imputation Credit (NZIC)						NZD700.00

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

BSB: 032-191

ACC: \*\*7353

ACCOUNT NAME: THE HARRISON FAMILY SUPERFUND

PAYMENT REFERENCE NUMBER: 001296210449

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

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



THE HARRISON FAMILY SUPERFUND  
16 Bate Avenue  
ALLAMBIE NSW 2100  
AUSTRALIA

**Invoice Date**  
19 Sep 2022  
**Invoice Number**  
INV-9530

## TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
Auditing services - SMSF Audit Services	1.00	840.00	10%	840.00
Accounting services - SMSF - Annual accounts and Tax Return	1.00	2,184.00	10%	2,184.00
Subtotal				3,024.00
Total GST 10%				302.40
Invoice Total AUD				3,326.40
Total Net Payments AUD				3,326.40
<b>Amount Due AUD</b>				<b>0.00</b>

## PAYMENT ADVICE

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

**Customer** THE HARRISON FAMILY SUPERFUND

**Invoice Number** INV-9530

**Amount Due** 0.00

**Due Date** 21 Sep 2022

**Don't pay. Charged  
automatically.**



**Agent** MONEYTAX (BROOKVALE)

**Client** THE HARRISON FAMILY SUPER FUND

**ABN** 87 929 981 844

**TFN** 873 087 419

# Income tax 551

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 25 July 2021 to 25 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2022	1 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$24,115.73		\$0.00
29 Aug 2022	29 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$24,115.73	\$24,115.73 CR
3 Aug 2021	6 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,393.65		\$0.00
3 Aug 2021	3 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,393.65	\$15,393.65 CR

## THE HARRISON FAMILY SUPERFUND

## 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>Investment Gains</b>						
Realised Capital Gains						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited - Rights-Apps		0.00			2,734.70	
Total Shares in Listed Companies	\$	0.00		\$	2,734.70	
Total Realised Capital Gains	\$	0.00		\$	2,734.70	
Increase in Market Value						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited		61,720.00		\$	16,800.00	
Commonwealth Bank of Australia.		87,450.00		\$	49,450.00	
National Australia Bank Limited	\$	11,700.00	\$	10,200.00		
Telstra Corporation Limited.	\$	4,500.00		\$	22,500.00	
Westpac Banking Corporation		6,000.00		\$	18,400.00	
Total Shares in Listed Companies	\$	155,550.00		\$	96,950.00	
Total Increase in Market Value	\$	155,550.00		\$	96,950.00	
Total Investment Gains	\$	155,550.00		\$	99,684.70	
<b>Investment Income</b>						
Dividends						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited		20,285.71		\$	20,857.14	
Commonwealth Bank of Australia.		26,785.71		\$	30,000.00	
National Australia Bank Limited	\$	18,142.86		\$	21,571.43	
Telstra Corporation Limited.	\$	11,428.58		\$	12,142.86	
Westpac Banking Corporation	\$	17,285.72		\$	19,142.86	
Total Shares in Listed Companies	\$	93,928.58		\$	103,714.29	
Total Dividends	\$	93,928.58		\$	103,714.29	
Interest						
Cash and Cash Equivalents						
Westpac Term Deposit-9690	\$	1,436.44		\$	1,735.12	
Total Cash and Cash Equivalents	\$	1,436.44		\$	1,735.12	
Cash At Bank						
Westpac DIY Super Savings	\$	44.48		\$	7.71	
Westpac DIY Super Working Account		0.07		\$	405.30	
Total Cash At Bank	\$	44.55		\$	413.01	
Total Interest	\$	1,480.99		\$	2,148.13	
Total Investment Income	\$	95,409.57		\$	105,862.42	
<b>Other Income</b>						
Fee Refund						
Fee Refund	\$	5.13		\$	0.00	
Total Other Income	\$	5.13		\$	0.00	
Total Income	\$	60,135.30		\$	205,547.12	

**Expenses****Member Payments**

## Lump Sums Paid

Mr Colin Harrison

Accumulation 100,000.00

\$ 79,000.00

Total Mr Colin Harrison

\$ 79,000.00

Total Lump Sums Paid

\$ 79,000.00

## Pensions Paid

Mr Colin Harrison

Account	\$	Base Pension	220.6	\$	20.00
Account	\$	Based Pension	25,180.00	\$	25,180.00
Reversal	\$	Primary Pension Rhondda	20,000.00	\$	20,000.00
Reversal	\$	Primary Pension Rhondda	3,800.00	\$	3,800.00
<hr/>					
Total Mr Collins Harris	\$	65,000.00		\$	49,000.00
<hr/>					
Total Pensions Paid	\$	65,000.00		\$	49,000.00
<hr/>					
Total Member Payments	\$	165,000.00		\$	128,000.00
<hr/>					
<b>Other Expenses</b>					
Accountancy Fee	\$	2,288.00		\$	2,402.40
Auditor Fee	\$	880.00		\$	924.00
SMSF Supervisory Levy	\$	259.00		\$	259.00
<hr/>					
Total Other Expenses	\$	3,427.00		\$	3,585.40
<hr/>					
Total Expenses	\$	168,427.00		\$	131,585.40

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

Income Tax Expense		3,449.85		\$	3,159.75
<hr/>					
Total Income Tax Expense	\$	3,449.85		\$	3,159.75
<hr/>					
Total Income Tax	\$	3,449.85		\$	3,159.75

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	232,012.15		\$	70,801.97
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**Assets****Investments****Cash and Cash Equivalents**

Westpac Term Deposit	400,000	\$	380,000.00	380,000
<hr/>				
Total Cash and Cash Equivalents		\$	380,000.00	

**Shares in Listed Companies**

Australia And New Zealand Banking Group Limited	10,000	\$	237,100.00	10,000
Commonwealth Bank of Australia.	5,000	\$	501,350.00	5,000
National Australia Bank Limited	10,000	\$	263,700.00	10,000
Telstra Corporation Limited	50,000	\$	215,000.00	50,000
Westpac Banking Corporation	10,000	\$	213,400.00	10,000

Total Shares in Listed Companies		\$	1,430,550.00	
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Total Investments	\$	1,733,600.00		\$	1,810,550.00
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**Other Assets****Cash At Bank**

Westpac DI Super Savings Account		\$	3.04	
Westpac DI Super Working Account		\$	70,190.67	
<hr/>				
Total Cash At Bank		\$	70,193.71	

**Current Tax Assets**

Income Tax Payable	\$	0.00		\$	354.00
Provision for Income Tax	\$	3,449.85		\$	3,159.75
Franking Credits					

**Shares in Listed Companies**

Australia And New Zealand Banking Group Limited		\$	6,257.14	
Commonwealth Bank of Australia.		\$	9,000.00	
National Australia Bank Limited		\$	6,471.43	
Telstra Corporation Limited		\$	3,642.86	
Westpac Banking Corporation		\$	5,742.86	

Total Shares in Listed Companies		\$	31,114.29	
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Total Franking Credit		\$	31,114.29	
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Total Current Tax Assets	\$	24,728.73		\$	28,308.54
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Total Other Assets	\$	104,650.28		\$	98,502.25
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Total Assets	\$	1,838,250.28		\$	1,909,052.25
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**Liabilities**

Total Liabilities	\$	0.00		\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Mr Colin Harrison

Account Base Pension 2016	\$	376.88	\$	399.10
Account Based Pension	\$	759,028.65	\$	820,902.29
Accumulation	\$	431,058.72	\$	390,157.38
Reversionary Pension 1 from Rhonda	\$	521,558.32	\$	560,741.39
Reversionary Pension 2 from Rhonda	\$	126,227.71	\$	136,852.09

Total Mr Colin Harrison	\$	<b>1,838,250.28</b>	\$	<b>1,909,052.25</b>
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Total Member Entitlement Accounts	\$	<b>1,838,250.28</b>	\$	<b>1,909,052.25</b>
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Total Member Entitlements	\$	<b>1,838,250.28</b>	\$	<b>1,909,052.25</b>
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<b>Net Total</b>	\$	<b>2,165,677.13</b>	\$	<b>2,165,677.13</b>	\$	<b>2,114,599.37</b>	\$	<b>2,114,599.37</b>
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