

THE GRONOWSKI SF

**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>				
Shares in Listed Companies				
Comet Resources Ltd	\$ 2,530.00	115,000	\$ 2,530.00	11,500
Commonwealth Bank Of Australia	\$ 180,760.00	2,000	\$ 200,540.00	2,000
CPT Global Ltd	\$ 10,194.98	27,554	\$ 6,612.96	27,554
National Australia Bank Ltd	\$ 68,475.00	2,500	\$ 65,925.00	2,500
Telstra Corporation Ltd	\$ 5,698.00	1,480	\$ 6,364.00	1,480
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt	\$ 1,768.00	800	\$ 2,280.00	800
Wesfarmers Ltd	\$ 167,640.00	4,000	\$ 197,360.00	4,000
Westpac Banking Corp	\$ 58,500.00	3,000	\$ 64,020.00	3,000
<b>Total Shares in Listed Companies</b>	<b>\$ 495,565.98</b>		<b>\$ 545,631.96</b>	
Stapled Securities				
Lend Lease Corup	\$ 9,110.00	1,000	\$ 7,750.00	1,000
<b>Total Stapled Securities</b>	<b>\$ 9,110.00</b>		<b>\$ 7,750.00</b>	
Units In Listed Unit Trusts				
Arena REIT. - Ordinary Units Fully Paid	\$ 871,080.00	204,000	\$ 767,040.00	204,000
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 871,080.00</b>		<b>\$ 767,040.00</b>	
<b>Total Investments</b>	<b>\$ 1,375,755.98</b>		<b>\$ 1,320,421.96</b>	
<b>Other Assets</b>				
Cash At Bank				
Cash Trust	\$ 364,744.36		\$ 35,376.70	
<b>Total Cash At Bank</b>	<b>\$ 364,744.36</b>		<b>\$ 35,376.70</b>	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Lend Lease Corup	\$ 52.96		\$ 64.44	
<b>Total Stapled Securities</b>	<b>\$ 52.96</b>		<b>\$ 64.44</b>	
Units In Listed Unit Trusts				
Arena REIT. - Ordinary Units Fully Paid	\$ 5,466.00		\$ 4,639.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 5,466.00</b>		<b>\$ 4,639.00</b>	
<b>Total Distributions</b>	<b>\$ 5,518.96</b>		<b>\$ 4,703.44</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 5,518.96</b>		<b>\$ 4,703.44</b>	
<b>Total Receivables</b>	<b>\$ 5,518.96</b>		<b>\$ 4,703.44</b>	
Current Tax Assets				
Provision for Income Tax	\$ -2,597.85		\$ -1,784.10	
Withholding Credits				
Units In Listed Unit Trusts				
Arena REIT. - Ordinary Units Fully Paid	\$ 10,759.00		\$ 14,914.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 10,759.00</b>		<b>\$ 14,914.00</b>	
<b>Total Withholding Credits</b>	<b>\$ 10,759.00</b>		<b>\$ 14,914.00</b>	
Franking Credits				
Shares in Listed Companies				
Commonwealth Bank Of Australia	\$ 3,214.29		\$ 3,600.00	
CPT Global Ltd	\$ 428.20		\$ 146.96	
National Australia Bank Ltd	\$ 1,540.72		\$ 1,617.85	
Telstra Corporation Ltd	\$ 101.48		\$ 107.82	
Wesfarmers Ltd	\$ 2,914.29		\$ 3,222.86	
Westpac Banking Corp	\$ 1,555.72		\$ 1,722.86	
<b>Total Shares in Listed Companies</b>	<b>\$ 9,754.70</b>		<b>\$ 10,418.35</b>	
Stapled Securities				

Lend Lease Corup	\$	0.00	\$	18.33
Total Stapled Securities	\$	<b>0.00</b>	\$	<b>18.33</b>
Total Franking Credits	\$	<b>9,754.70</b>	\$	<b>10,436.68</b>
Foreign Tax Credits				
Stapled Securities				
Lend Lease Corup	\$	2.40	\$	3.45
Total Stapled Securities	\$	<b>2.40</b>	\$	<b>3.45</b>
Total Foreign Tax Credits	\$	<b>2.40</b>	\$	<b>3.45</b>
Excessive Foreign Tax Credit Write-off		-2.27	\$	-2.67
Total Current Tax Assets	\$	<b>17,915.98</b>	\$	<b>23,567.36</b>
Total Other Assets	\$	<b>388,179.30</b>	\$	<b>63,647.50</b>
Total Assets	\$	<b>1,763,935.28</b>	\$	<b>1,384,069.46</b>

**Liabilities**

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

Total Net Assets	\$	<b>1,763,935.28</b>	\$	<b>1,384,069.46</b>
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**Member Entitlements****Member Entitlement Accounts**

## Mr Paul Gronowski

New Pension Account	\$	1,419,339.56	\$	1,038,563.06
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Total Mr Paul Gronowski	\$	<b>1,419,339.56</b>	\$	<b>1,038,563.06</b>
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## Mrs Adrienne Gronowski

Accumulation	\$	344,595.72	\$	345,506.40
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Total Mrs Adrienne Gronowski	\$	<b>344,595.72</b>	\$	<b>345,506.40</b>
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Total Member Entitlement Accounts	\$	<b>1,763,935.28</b>	\$	<b>1,384,069.46</b>
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Total Member Entitlements	\$	<b>1,763,935.28</b>	\$	<b>1,384,069.46</b>
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THE GRONOWSKI SF

**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		
Member		
Personal Concessional		
Mrs Adrienne Gronowski	\$ 20,000.00	\$ 0.00
Total Personal Concessional	\$ 20,000.00	\$ 0.00
Personal Non-Concessional		
Mrs Adrienne Gronowski	\$ 330,000.00	\$ 0.00
Total Personal Non-Concessional	\$ 330,000.00	\$ 0.00
Total Member	\$ 350,000.00	\$ 0.00
Total Contributions	\$ 350,000.00	\$ 0.00
Total Member Receipts	\$ 350,000.00	\$ 0.00
<b>Investment Income</b>		
Distributions		
Stapled Securities		
Lend Lease Corup	\$ 184.99	\$ 116.89
Total Stapled Securities	\$ 184.99	\$ 116.89
Units In Listed Unit Trusts		
Arena REIT. - Ordinary Units Fully Paid	\$ 32,640.00	\$ 34,272.00
Total Units In Listed Unit Trusts	\$ 32,640.00	\$ 34,272.00
Total Distributions	\$ 32,824.99	\$ 34,388.89
Dividends		
Shares in Listed Companies		
Commonwealth Bank Of Australia.	\$ 10,714.29	\$ 12,000.00
CPT Global Ltd	\$ 1,668.13	\$ 587.82
National Australia Bank Ltd	\$ 5,135.72	\$ 5,392.85
Telstra Corporation Ltd	\$ 338.28	\$ 359.42
Wesfarmers Ltd	\$ 9,714.29	\$ 10,742.86
Westpac Banking Corp	\$ 5,185.72	\$ 5,742.86
Total Shares in Listed Companies	\$ 32,756.43	\$ 34,825.81
Stapled Securities		
Lend Lease Corup	\$ 0.00	\$ 75.37
Total Stapled Securities	\$ 0.00	\$ 75.37
Total Dividends	\$ 32,756.43	\$ 34,901.18
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ 50.60	\$ 153.78
Total Shares in Listed Companies	\$ 50.60	\$ 153.78
Total Foreign Dividend	\$ 50.60	\$ 153.78
Total Foreign Income	\$ 50.60	\$ 153.78
Interest		
Cash At Bank		
Cash Trust	\$ 13.41	\$ 1,661.62
St George Bank	\$ 0.22	\$ 0.00
Total Cash At Bank	\$ 13.63	\$ 1,661.62
Total Interest	\$ 13.63	\$ 1,661.62
Total Investment Income	\$ 65,645.65	\$ 71,105.47
Total Income	\$ 415,645.65	\$ 71,105.47

**Expenses****Member Payments**

Pensions Paid		
Mr Paul Gronowski		
New Pension Account	\$ 47,500.17	\$ 390,000.00
Total Mr Paul Gronowski	\$ 47,500.17	\$ 390,000.00
Total Pensions Paid	\$ 47,500.17	\$ 390,000.00
Total Member Payments	\$ 47,500.17	\$ 390,000.00

**Other Expenses**

Accountancy Fee	\$ 2,860.00	\$ 2,585.00
Auditor Fee	\$ 1,006.50	\$ 1,006.50
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 4,125.50	\$ 3,850.50

**Investment Losses**

## Decrease in Market Value

## Shares in Listed Companies

Comet Resources Ltd	\$ -690.00	\$ 0.00
Commonwealth Bank Of Australia.	\$ 18,980.00	\$ -19,780.00
CPT Global Ltd	\$ 3,582.02	\$ 3,582.02
National Australia Bank Ltd	\$ -2,925.00	\$ 2,550.00
Telstra Corporation Ltd	\$ -133.20	\$ -666.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ 1,176.00	\$ -512.00
Wesfarmers Ltd	\$ 60,760.00	\$ -29,720.00
Westpac Banking Corp	\$ 18,930.00	\$ -5,520.00

Total Shares in Listed Companies	\$ 99,679.82	\$ -50,065.98
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## Stapled Securities

Lend Lease Corup	\$ 2,350.00	\$ 1,360.00
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Total Stapled Securities	\$ 2,350.00	\$ 1,360.00
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## Units In Listed Unit Trusts

Arena REIT. - Ordinary Units Fully Paid	\$ -136,680.00	\$ 104,040.00
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Total Units In Listed Unit Trusts	\$ -136,680.00	\$ 104,040.00
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Total Decrease in Market Value	\$ -34,650.18	\$ 55,334.02
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Total Investment Losses	\$ -34,650.18	\$ 55,334.02
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Total Expenses	\$ 16,975.49	\$ 449,184.52
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**Income Tax****Income Tax Expense**

Income Tax Expense	\$ 2,597.85	\$ 1,784.10
Excessive Foreign Tax Credit Writeoff Expense	\$ 2.27	\$ 2.67

Total Income Tax Expense	\$ 2,600.12	\$ 1,786.77
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Total Income Tax	\$ 2,600.12	\$ 1,786.77
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<b>Net Profit (Loss) Total</b>	\$ 396,070.04	\$ -379,865.82
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Level 2/11 York Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

28 September 2023

Certificate No. 311341.1

The Trustees  
THE GRONOWSKI SUPERANNUATION FUND

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for THE GRONOWSKI SUPERANNUATION FUND 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 GRONOWSKI SUPERANNUATION FUND. 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:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$1,419,340	\$1,038,563*	\$1,178,324
Unsegregated Superannuation liabilities	\$1,763,935	\$1,384,363*	\$1,522,923
Exempt Proportion			<b>77.37%</b>

\*Estimate

The estimated net assets at 30 June 2023 were \$1,384,363.

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

I certify that **77.37%** 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:

	<b>Tax exempt %</b>	<b>Taxable %</b>
Paul Gronowski	77.37%	0.00%
Adrienne Leigh Gronowski	0.00%	22.63%
Reserves	0.00%	0.00%
Total	77.37%	22.63%

#### **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 MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	THE GRONOWSKI SUPERANNUATION FUND
<b>Fund ABN</b>	45154339673
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	2
<b>Trustee name</b>	Paul Gronowski Adrienne Leigh Gronowski
<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>
Paul Gronowski	03/07/1955	No	No	No
Adrienne Leigh Gronowski	23/04/1959	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Paul Gronowski	\$0.00	\$1,419,339.56	N/A
Adrienne Leigh Gronowski	\$344,595.72	\$0.00	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	Yes

**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Retirement Withdrawal	07/07/2022	\$20,000.00	Paul Gronowski
Retirement Withdrawal	12/09/2022	\$20,000.00	Paul Gronowski
Retirement Withdrawal	19/09/2022	\$20,000.00	Paul Gronowski
Retirement Withdrawal	01/11/2022	\$20,000.00	Paul Gronowski
Retirement Withdrawal	16/11/2022	\$40,000.00	Paul Gronowski
Retirement Withdrawal	21/11/2022	\$30,000.00	Paul Gronowski
Retirement Withdrawal	25/11/2022	\$30,000.00	Paul Gronowski
Retirement Withdrawal	29/11/2022	\$50,000.00	Paul Gronowski
Retirement Withdrawal	06/12/2022	\$30,000.00	Paul Gronowski
Retirement Withdrawal	12/12/2022	\$50,000.00	Paul Gronowski
Retirement Withdrawal	20/12/2022	\$50,000.00	Paul Gronowski
Retirement Withdrawal	28/12/2022	\$20,000.00	Paul Gronowski
Retirement Withdrawal	30/12/2022	\$10,000.00	Paul Gronowski

**Non Cash (Internal) Transactions**

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

**Closing Balances**

Date	Amount
30/6/2023	\$1,384,363.48*

\*Estimate



**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
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**

<b>Transaction Type</b>	<b>Includes</b>
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.

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

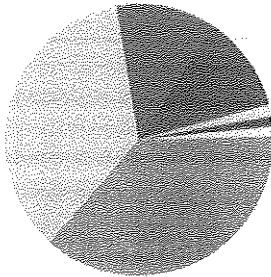


CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	9053170	MR PAUL GRONOWSKI <THE GRONOWSKI SUPER A/C>	\$550,851.96
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$550,851.96</b>

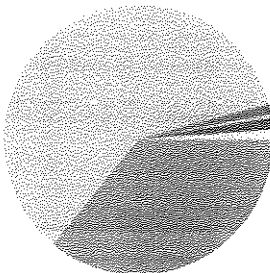
## Allocation as at 30 June 2023

### Shares in your portfolio



CBA (35.41%)
WES (35.83%)
NAB (11.97%)
WBC (11.62%)
LLC (1.41%)
CGO (1.20%)
TLS (1.16%)
VUK (0.41%)
CRL (0.00%)

### Sectors in your portfolio



Consumer Staples (35.83%)
Financials (60.00%)
Information Tech. (1.20%)
Materials (0.00%)
Other (0.41%)
Real Estate (1.41%)
Teleco. Services (1.16%)

## Estimated Interest & Dividends

## 2022-2023 Financial Year

Est. Franked Dividends	\$24,450.26
Est. Unfranked Dividends	\$269.98
Est. Franking Credits	\$10,478.67
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$24,720.24</b>

## Fees & Charges

## 2022-2023 Financial Year

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

# Portfolio Valuation

30 JUNE 2023



CommSec

SHARES - 9053170 - HIN 21552127

MR PAUL GRONOWSKI <THE GRONOWSKI SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	2,000	\$100.2700	\$200,540.00	36.41%
CGO - CPT GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	27,554	\$0.2400	\$6,612.96	1.20%
CRL - COMET RESOURCES FPO (ORDINARY FULLY PAID)	11,500	\$0.0000	\$0.00	0.00%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$7.7500	\$7,750.00	1.41%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,500	\$26.3700	\$65,925.00	11.97%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	1,480	\$4.3000	\$6,364.00	1.16%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	800	\$2.8500	\$2,280.00	0.41%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,000	\$21.3400	\$64,020.00	11.62%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$49.3400	\$197,360.00	35.83%
		<b>Sub Total</b>	<b>\$550,851.96</b>	<b>100.00%</b>

CRL- Comet Resources

2530.00

**TOTAL**

**553,381.96**

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- Home
- History
- Holdings Balance
- Transactions
- Payments
- Statements & Advices
- Company Announcements
- Payment Instructions
- My Details

## Holdings Balance History

**Issuer**  
Arena REIT

**Security Class**  
ARF - Arena REIT - Fully Paid Stapled Securities

**Subregister**  
Issuer Sponsored

**Enter Balance Date (dd/mm/yyyy)**  
30/06/2023  Add Comparison Date

[View](#)

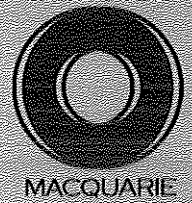
### Results

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

**Arena REIT**  
 Arena REIT - Fully Paid Stapled Securities  
 - Issuer Sponsored

Balance Details	No of Securities
<b>Holding Balance Date</b> 30-Jun-2023	204,000

\*All times are displayed in Sydney time.



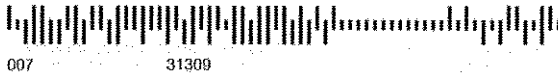
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

account balance **\$35,376.70**  
as at 30 Jun 23

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			33,156.67
21.06.23	Deposit VUK DIVIDEND JUN23/00853553		49.45	33,206.12
27.06.23	Deposit WBC DIVIDEND 001296164047		2,100.00	35,306.12
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		70.58	35,376.70
CLOSING BALANCE AS AT 30 JUN 23		0.00	2,220.03	35,376.70

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

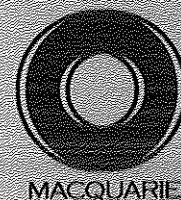
### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 203 677

continued on next



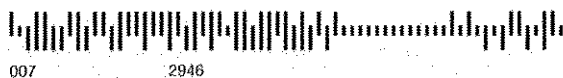
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

**account balance** **\$33,156.67**  
as at 31 May 23

**account name** PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
**account no.** 119203677

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			14,387.34
04.05.23	Deposit ARENA REIT S00124870739		4,653.00	19,040.34
16.05.23	Funds transfer TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI	3,591.50		15,448.84
19.05.23	Deposit ATO ATO001100017447693		17,656.98	33,105.82
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		50.85	33,156.67
	<b>CLOSING BALANCE AS AT 31 MAY 23</b>	<b>3,591.50</b>	<b>22,360.83</b>	<b>33,156.67</b>

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 203 677

continued on next



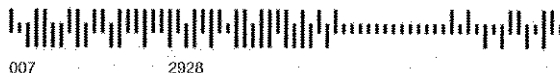
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com  
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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

account balance **\$14,387.34**  
as at 28 Apr 23

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			14,197.23
14.04.23	Deposit CPT GLOBAL LIMIT S00007644639		165.32	14,362.55
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		24.79	14,387.34
	CLOSING BALANCE AS AT 28 APR 23	0.00	190.11	14,387.34

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

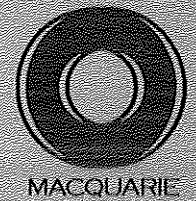
**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 203 677

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

account balance **\$14,197.23**  
as at 31 Mar 23

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			6,185.24
08.03.23	Deposit LLC DIST INT23/00815752		49.00	6,234.24
15.03.23	Deposit VUK DIVIDEND MAR23/00854301		104.33	6,338.57
28.03.23	Deposit WESFARMERS LTD INT23/00944216		3,520.00	9,858.57
30.03.23	Deposit CBA DIV 001291252410		4,200.00	14,058.57
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		12.86	14,071.43
31.03.23	Deposit TLS ITM DIV 001292799379		125.80	14,197.23

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

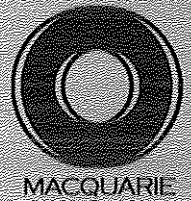
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



Billier code: 20206  
Ref: 119 203 677

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 20701 Shelley Street  
Sydney, NSW 2000account balance **\$6,185.24**  
as at 28 Feb 23account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

	transaction	description	debits	credits	balance
31.01.23		OPENING BALANCE			1,630.83
02.02.23	Deposit	ARENA REIT S00124870739		4,545.00	6,175.83
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		9.41	6,185.24
		CLOSING BALANCE AS AT 28 FEB 23	0.00	4,554.41	6,185.24

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 119 203 677

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

**account balance** **\$1,630.83**  
as at 31 Jan 23

**account name** PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
**account no.** 119203677

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			1,627.95
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		2.88	1,630.83
		CLOSING BALANCE AS AT 31 JAN 23	0.00	2.88	1,630.83

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (32 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

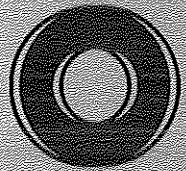
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



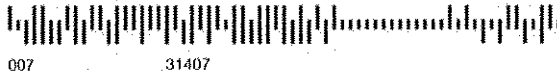
Billers code: 20206  
Ref: 119 203 677

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070account balance **\$1,627.95**  
as at 30 Dec 22account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			157,635.73
06.12.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	30,000.00		127,635.73
12.12.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	50,000.00		77,635.73
14.12.22	Deposit NAB FINAL DIV DV232/00429421		1,950.00	79,585.73
20.12.22	Deposit WBC DIVIDEND 001286260816		1,920.00	81,505.73
20.12.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	50,000.00		31,505.73
28.12.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	20,000.00		11,505.73
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		122.22	11,627.95
30.12.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	10,000.00		1,627.95

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

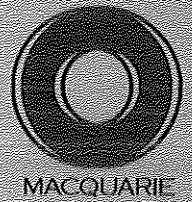
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 119 203 677

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

account balance **\$157,635.73**  
as at 30 Nov 22

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			321,485.89
01.11.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	20,000.00		301,485.89
03.11.22	Deposit ARENA REIT S00124870739		5,521.00	307,006.89
11.11.22	Deposit CPT GLOBAL LIMIT S00007644639		275.54	307,282.43
16.11.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	40,000.00		267,282.43
21.11.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	30,000.00		237,282.43
25.11.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	30,000.00		207,282.43
29.11.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	50,000.00		157,282.43
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		353.30	157,635.73

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 203 677

continued on next



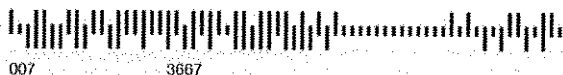
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

account balance **\$321,485.89**  
as at 31 Oct 22

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			317,105.99
06.10.22	Deposit WESFARMERS LTD FIN22/00945482		4,000.00	321,105.99
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		379.90	321,485.89
	CLOSING BALANCE AS AT 31 OCT 22	0.00	4,379.90	321,485.89

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

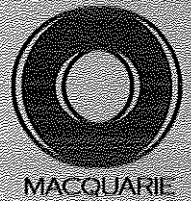
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 203 677

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 20701 Shelley Street  
Sydney, NSW 2000account balance **\$317,105.99**  
as at 30 Sep 22account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			352,378.88
12.09.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	20,000.00		332,378.88
19.09.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	20,000.00		312,378.88
21.09.22	Deposit TLS FNL DIV 001281821096		125.80	312,504.68
21.09.22	Deposit LLC DIST 22REC/00815905		110.00	312,614.68
29.09.22	Deposit CBA FNL DIV 001280741930		4,200.00	316,814.68
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		291.31	317,105.99

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

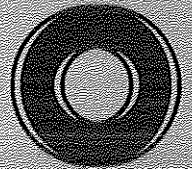
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

**deposits using BPay**  
From another bank



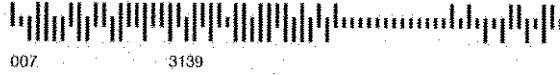
Biller code: 20206 Ref: 119 203 677
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MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

007 3139

MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 20701 Shelley Street  
Sydney, NSW 2000account balance **\$352,378.88**

as at 31 Aug 22

account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			346,676.97
04.08.22	Deposit ARENA REIT S00124870739		5,466.00	352,142.97
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		235.91	352,378.88
	CLOSING BALANCE AS AT 31 AUG 22	0.00	5,701.91	352,378.88

\* Stopped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119203677

## deposits using BPay

From another bank

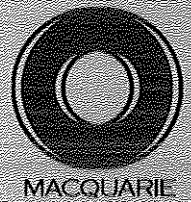


Billers code: 20206

Ref: 119 203 677

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

007 3240

MR P GRONOWSKI &  
MS S GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 20701 Shelley Street  
Sydney, NSW 2000account balance **\$346,676.97**  
as at 29 Jul 22account name PAUL GRONOWSKI &  
SARAH GRONOWSKI ATF  
GRONOWSKI SUPERANNUATION FUND  
account no. 119203677

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			364,744.36
05.07.22	Deposit NAB INTERIM DIV DV231/00929575		1,825.00	366,569.36
07.07.22	Funds transfer TRANSACT FUNDS TFR TO PAUL GRONOWSKI	20,000.00		346,569.36
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		107.61	346,676.97
	CLOSING BALANCE AS AT 29 JUL 22	20,000.00	1,932.61	346,676.97

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119203677

## deposits using BPay

From another bank



Billers code: 20206

Ref: 119 203 677

continued on next



All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

Reference Number: S00007644639  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 14/10/2022  
Payment Date: 11/11/2022



MR PAUL GRONOWSKI  
<THE GRONOWSKI SUPER A/C>  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

## Dividend Statement

Payment Description: Dividend for the period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CGO

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
27,554	1 cent	\$275.54	Nil	\$275.54	\$275.54	Nil	\$91.85

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 25%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

### Macquarie Bank Limited

BSB 182-222  
Account No \*\*\*\*\*677  
Exchange Rate: N/A

Amount Deposited
\$275.54

Please check the above details are correct and the payment has been credited to your account.



All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

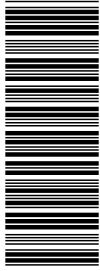
Reference Number: S00007644639

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 17/03/2023

Payment Date: 14/04/2023



MR PAUL GRONOWSKI  
<THE GRONOWSKI SUPER A/C>  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

## Dividend Statement

Payment Description: Dividend for the period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: CGO

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
27,554	0.6 cent	\$165.32	Nil	\$165.32	\$165.32	Nil	\$55.11

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 25%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

### Macquarie Bank Limited

BSB 182-222  
Account No \*\*\*\*\*677  
Exchange Rate: N/A

Amount Deposited
\$165.32

Please check the above details are correct and the payment has been credited to your account.

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 9053170 - HIN 21552127

MR PAUL GRONOWSKI <THE GRONOWSKI SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### 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	2,000	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00
17-Aug-2022	29-Sep-2022	Final	\$2.1000	2,000	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$3,600.00</b>

### CGO - CPT GLOBAL 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
16-Mar-2023	14-Apr-2023	Interim	\$0.0060	27,554	\$0.00	\$165.32	\$165.32	<del>\$70.85</del>
13-Oct-2022	11-Nov-2022	Final	\$0.0100	27,554	\$0.00	\$275.54	\$275.54	<del>\$118.09</del>
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$440.86</b>	<b>\$440.86</b>	<b>\$188.94</b>

### LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Feb-2023	08-Mar-2023	Interim	\$0.0490	1,000	\$49.00	\$0.00	\$49.00	\$0.00
26-Aug-2022	21-Sep-2022	Final	\$0.1100	1,000	\$67.20	\$42.80	\$110.00	\$18.34
<b>Sub Total</b>					<b>\$116.20</b>	<b>\$42.80</b>	<b>\$159.00</b>	<b>\$18.34</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	2,500	\$0.00	\$1,950.00	\$1,950.00	\$835.71
11-May-2022	05-Jul-2022	Interim	\$0.7300	2,500	\$0.00	\$1,825.00	\$1,825.00	\$782.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,775.00</b>	<b>\$3,775.00</b>	<b>\$1,617.85</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	1,480	\$0.00	\$125.80	\$125.80	\$53.91
24-Aug-2022	21-Sep-2022	Final	\$0.0850	1,480	\$0.00	\$125.80	\$125.80	\$53.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$251.60</b>	<b>\$251.60</b>	<b>\$107.82</b>

### VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-May-2023	21-Jun-2023	Interim	\$0.0618	800	\$49.45	\$0.00	\$49.45	\$0.00
09-Feb-2023	15-Mar-2023	Final	\$0.1304	800	\$104.33	\$0.00	\$104.33	\$0.00
<b>Sub Total</b>					<b>\$153.78</b>	<b>\$0.00</b>	<b>\$153.78</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## 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	3,000	\$0.00	\$2,100.00	\$2,100.00	\$900.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	3,000	\$0.00	\$1,920.00	\$1,920.00	\$822.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$4,020.00</b>	<b>\$1,722.86</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	4,000	\$0.00	\$3,520.00	\$3,520.00	\$1,508.57
31-Aug-2022	06-Oct-2022	Final	\$1.0000	4,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,520.00</b>	<b>\$7,520.00</b>	<b>\$3,222.86</b>
<b>TOTAL</b>					<b>\$269.98</b>	<b>\$24,450.26</b>	<b>\$24,720.24</b>	<b>\$10,478.67</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**



**Arena REIT**  
Stapled Group Comprising  
Arena REIT Limited (ACN 602 365 186)  
Arena REIT No. 1 (ARSN 106 891 641) and  
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:  
Arena REIT Management Limited ABN 28 600 069 761

**All correspondence and enquiries to:**  
Boardroom  
GPO Box 3993  
Sydney NSW 2001  
Ph: 1800 008 494  
Web: [www.arena.com.au](http://www.arena.com.au)  
Email: [info@arena.com.au](mailto:info@arena.com.au)

PAUL GRONOWSKI  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

## Arena REIT (ASX Code: ARF)

**Investor Number:** 000087369587

**Investor Name:** PAUL GRONOWSKI

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
<b>Partnership and Trusts – Non-primary production</b>		
Share of non-primary production (NPP) income	20,479.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	14,914.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	12,739.60	18H
Net capital gain	6,369.80	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

#### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	113.28		113.28
Other income	17,485.58		17,485.58
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>17,598.86</b>		<b>17,598.86</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00	0.00	0.00
Excluded from NCMI capital gains	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	736.66		
<b>Gross Cash Distribution (G)</b>	<b>18,335.52</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	736.66		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	6,189.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>12,146.52</b>		

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	102.18		102.18
Other income	2,777.96		2,777.96
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,880.14</b>		<b>2,880.14</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	6,369.80	0.00	6,369.80
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains			
Excluded from NCMI capital gains			
<b>Net Capital Gain</b>	<b>6,369.80</b>	0.00	<b>6,369.80</b>
<b>AMIT CGT Gross up amount</b>			6,369.80
<b>Other capital gains distribution</b>	6,369.80		
<b>Total current year capital gains (C)</b>	<b>12,739.60</b>		<b>12,739.60</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	316.74		
<b>Gross Cash Distribution (G)</b>	<b>15,936.48</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	316.74		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	8,725.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>7,211.48</b>		



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Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003267 000 LLC  
MR PAUL GRONOWSKI  
<THE GRONOWSKI SUPER A/C>  
6 BAYSWATER ROAD  
LINDFIELD NSW 2070

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

Holder Number: HIN WITHHELD  
Statement Date: 13 September 2023  
TFN/ABN Status: Quoted

# Lendlease Group Annual Tax Statement For the Year Ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2023, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2023. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation Limited dividend paid on 21 September 2022;
- Lendlease Trust distribution for the six months ended 31 December 2022, paid on 8 March 2023;
- Lendlease Trust distribution for the six months ended 30 June 2023, paid on 13 September 2023.

No dividend was paid by Lendlease Corporation Limited in March 2023. The March 2023 payment was made up entirely of a distribution from Lendlease Trust.

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PLEASE REFER TO OVERLEAF FOR YOUR 2023 AMMA STATEMENT

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## Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain attributed for the year ended 30 June 2023 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. Other non-assessable amounts, which includes the 50% CGT discount from discount capital gains, are not included in your tax return and are not used to adjust the CGT cost base of your securities. Refer notes 8 and 9 below for cost base adjustments.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2023. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
8. The AMIT cost base net amount - increase for the year increases your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - increase will arise where the total attribution amount displayed in your AMMA exceeds the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
9. The AMIT cost base net amount - decrease for the year reduces your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - decrease will arise where the total attribution amount displayed in your AMMA is less than the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
10. Details of the 2023 Lendlease Trust capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's Website ([www.lendlease.com](http://www.lendlease.com)).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



### Lendlease Corporation Limited Dividends

	Amount (\$)	Tax Return Label
<b>Dividend Income</b>		
Franked Dividends	\$42.78	11T
Franking Credit	\$18.33	11U
Unfranked dividends <sup>1</sup>	\$14.26	11S
TFN amount withheld <sup>2</sup>	-	11V
Non-resident withholding tax	-	

### Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label	
Share of net income from trusts less - net capital gains, foreign income and franked distributions	\$59.90	13U	
Gross franked distributions from trusts	-	13C	
Share of franking credit from franked dividends	-	13Q	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions <sup>2</sup>	-	13R	
Total current year capital gains <sup>3</sup>	\$0.30	18H	
Net capital gains <sup>4</sup>	\$0.15	18A	
Assessable foreign source income	\$32.73	20E & 20M	
Foreign income tax offset	\$3.45	20O	
B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
<b>Australian income</b>			
Interest Income	\$33.62		\$33.62
Other Australian Income	\$15.51		\$15.51
Clean Building MIT Income	\$10.77		\$10.77
<b>Total non-primary production income</b>	<b>\$59.90</b>		<b>\$59.90</b>
<b>Current year capital gains<sup>10</sup></b>			
Capital gains - discount method (TAP)	\$0.15		\$0.30
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
<b>Net capital gain<sup>4</sup></b>	<b>\$0.15</b>		
<b>Attributed capital gain<sup>3</sup></b>			<b>\$0.30</b>
<b>Foreign income</b>			
Assessable foreign source income	\$29.28	\$3.45	\$32.73
<b>Total Amount Attributed</b>			<b>\$92.93</b>
<b>Other non-assessable amounts</b>			
Other non-assessable amounts <sup>5</sup>	\$24.11		
<b>Gross cash distribution</b>	<b>\$113.44</b>		
<b>Other amounts deducted from trust distribution</b>			
Less: TFN amounts withheld <sup>2</sup>	-		
Less: Foreign resident interest withholding tax <sup>6</sup>	-		
Less: Foreign resident MIT fund payment withholding tax <sup>7</sup>	-		
<b>Net cash distribution</b>	<b>\$113.44</b>		
C. AMIT Cost Base Adjustments			Amount (\$)
AMIT cost base net amount - increase <sup>8</sup>			-
AMIT cost base net amount - decrease <sup>9</sup>			\$23.96

2099559\_13\_V4

**Invoice Date**  
03 May 2023

**Invoice Number**  
INV-9831

# TAX INVOICE

The Gronowski Superannuation Fund  
6 Bayswater Road  
LINDFIELD NSW 2070  
AUSTRALIA  
ABN: 45 154 339 673

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	2,350.00	10%	2,350.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	915.00	10%	915.00
			Subtotal	3,265.00
			Total GST 10%	326.50
			Invoice Total AUD	3,591.50
			Total Net Payments AUD	3,591.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 10 May 2023**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** The Gronowski Superannuation Fund

**Invoice Number** INV-9831

**Amount Due** 0.00

**Due Date** 10 May 2023

**Amount Enclosed**

Enter the amount you are paying above



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

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE GRONOWSKI  
SUPERANNUATION FUND  
**ABN** 45 154 339 673  
**TFN** 33 298 260

## Income tax 551

<b>Date generated</b>	07 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	19 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$17,656.98		\$0.00
12 May 2023	12 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$17,656.98	\$17,656.98 CR
8 Oct 2021	13 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,090.88		\$0.00
8 Oct 2021	8 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,090.88	\$8,090.88 CR

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**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						
Member						
Personal Concessional						
Mrs Adrienne Gronowski	\$	20,000.00		\$	0.00	
Total Personal Concessional	\$	<b>20,000.00</b>		\$	<b>0.00</b>	
Personal Non-Concessional						
Mrs Adrienne Gronowski	\$	330,000.00		\$	0.00	
Total Personal Non-Concessional	\$	<b>330,000.00</b>		\$	<b>0.00</b>	
Total Member	\$	<b>350,000.00</b>		\$	<b>0.00</b>	
Total Contributions	\$	<b>350,000.00</b>		\$	<b>0.00</b>	
Total Member Receipts	\$	<b>350,000.00</b>		\$	<b>0.00</b>	
<b>Investment Income</b>						
Distributions						
Stapled Securities						
Lend Lease Corup	\$	184.99		\$	116.89	
Total Stapled Securities	\$	<b>184.99</b>		\$	<b>116.89</b>	
Units In Listed Unit Trusts						
Arena REIT - Ordinary Units Fully Paid	\$	32,640.00		\$	34,272.00	
Total Units In Listed Unit Trusts	\$	<b>32,640.00</b>		\$	<b>34,272.00</b>	
Total Distributions	\$	<b>32,824.99</b>		\$	<b>34,388.89</b>	
Dividends						
Shares in Listed Companies						
Commonwealth Bank Of Australia	\$	10,714.29		\$	12,000.00	
CPT Global Ltd	\$	1,668.13		\$	587.82	
National Australia Bank Ltd	\$	5,135.72		\$	5,392.85	
Telstra Corporation Ltd	\$	338.28		\$	359.42	
Wesfarmers Ltd	\$	9,714.29		\$	10,742.86	
Westpac Banking Corp	\$	5,185.72		\$	5,742.86	
Total Shares in Listed Companies	\$	<b>32,756.43</b>		\$	<b>34,825.81</b>	
Stapled Securities						
Lend Lease Corup	\$	0.00		\$	75.37	
Total Stapled Securities	\$	<b>0.00</b>		\$	<b>75.37</b>	
Total Dividends	\$	<b>32,756.43</b>		\$	<b>34,901.18</b>	
<b>Foreign Income</b>						
Foreign Dividend						
Shares in Listed Companies						
Virgin Money Uk PLC - Cd\$1:1 Foreign Export Lse	\$	50.60		\$	153.78	
Total Shares in Listed Companies	\$	<b>50.60</b>		\$	<b>153.78</b>	
Total Foreign Dividend	\$	<b>50.60</b>		\$	<b>153.78</b>	
Total Foreign Income	\$	<b>50.60</b>		\$	<b>153.78</b>	
<b>Interest</b>						
Cash At Bank						
Cash Trust	\$	13.41		\$	1,661.62	
St George Bank	\$	0.22		\$	0.00	
Total Cash At Bank	\$	<b>13.63</b>		\$	<b>1,661.62</b>	
Total Interest	\$	<b>13.63</b>		\$	<b>1,661.62</b>	
Total Investment Income	\$	<b>65,645.65</b>		\$	<b>71,105.47</b>	
Total Income	\$	<b>415,645.65</b>		\$	<b>71,105.47</b>	

**Expenses****Member Payments**

Pensions Paid			
Mr Paul Gronowski			
New Pension Account	390,000.00	\$	390,000.00
Total Mr Paul Gronowski	390,000.00	\$	390,000.00
Total Pensions Paid	47,500.17	\$	390,000.00
Total Member Payments	47,500.17	\$	390,000.00

**Other Expenses**

Accountancy Fee	2,860.00	\$	2,585.00
Auditor Fee	1,006.50	\$	1,006.50
SMSF Supervisory Levy	259.00	\$	259.00
Total Other Expenses	4,125.50	\$	3,850.50

**Investment Losses**

## Decrease in Market Value

## Shares in Listed Companies

Comet Resources Ltd	\$ 690.00	\$	0.00
Commonwealth Bank of Australia	19,780.00	\$	19,780.00
CPT Global Ltd	3,582.02	\$	3,582.02
National Australia Bank Ltd	2,925.00	\$	2,550.00
Telstra Corporation Ltd	133.20	\$	666.00
Virgin Money UK PLC - 1:1 Foreign Exempt Lse	1,076.00	\$	512.00
Wesfarmers Ltd	60,760.00	\$	29,720.00
Westpac Banking Corp	6,990.00	\$	5,520.00
Total Shares in Listed Companies	99,670.22	\$	50,065.98

## Stapled Securities

Lend Lease Corp	2,350.00	\$	1,360.00
Total Stapled Securities	2,350.00	\$	1,360.00

## Units In Listed Unit Trusts

Arena REIT - Ordinary Units Fully Paid	136,680.00	\$	104,040.00
Total Units In Listed Unit Trusts	136,680.00	\$	104,040.00

Total Decrease in Market Value	\$ 34,650.18	\$	55,334.02
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Total Investment Losses	\$ 34,650.18	\$	55,334.02
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Total Expenses	\$ 16,975.49	\$	449,184.52
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**Income Tax****Income Tax Expense**

Income Tax Expense	2,597.85	\$	1,489.95
Excessive Foreign Tax Credit Writeoff Expense	607.17	\$	2.80
Total Income Tax Expense	2,600.12	\$	1,492.75

Total Income Tax	\$ 2,600.12	\$	1,492.75
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	379,571.80	\$	379,571.80
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**Assets****Investments**

## Shares in Listed Companies

Comet Resources Ltd	2,530.00	115,000	\$	2,530.00	11,500
Commonwealth Bank of Australia	200,540.00	2,000	\$	200,540.00	2,000
CPT Global Ltd	6,612.96	10,194.98	\$	6,612.96	27,554
National Australia Bank Ltd	2,550.00	2,500	\$	65,925.00	2,500
Telstra Corporation Ltd	666.00	1,480	\$	6,364.00	1,480
Virgin Money UK PLC - 1:1 Foreign Exempt Lse	512.00	800	\$	2,280.00	800
Wesfarmers Ltd	29,720.00	4,000	\$	197,360.00	4,000
Westpac Banking Corp	5,520.00	3,000	\$	64,020.00	3,000
Total Shares in Listed Companies	499,555.98		\$	545,631.96	

## Stapled Securities

Lend Lease Corp	9,110.00	1,000	\$	7,750.00	1,000
Total Stapled Securities	9,110.00		\$	7,750.00	

Units In Listed Unit Trusts			
Arena REIT - Ordinary Units Fully Paid	204,000	\$ 767,040.00	204,000
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 767,040.00</b>	
<b>Total Investments</b>	<b>\$ 1,375,755.98</b>	<b>\$ 1,320,421.96</b>	
Other Assets			
Cash At Bank			
Cash Trust	\$ 364,744.36	\$ 35,376.70	
<b>Total Cash At Bank</b>	<b>\$ 364,744.36</b>	<b>\$ 35,376.70</b>	
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
Lend Lease Corup	\$ 52.96	\$ 64.44	
<b>Total Stapled Securities</b>	<b>\$ 52.96</b>	<b>\$ 64.44</b>	
Units In Listed Unit Trusts			
Arena REIT - Ordinary Units Fully Paid	\$ 4,639.00	\$ 4,639.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 4,639.00</b>	<b>\$ 4,639.00</b>	
<b>Total Distributions</b>	<b>\$ 5,189.96</b>	<b>\$ 4,703.44</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 5,189.96</b>	<b>\$ 4,703.44</b>	
<b>Total Receivables</b>	<b>\$ 5,189.96</b>	<b>\$ 4,703.44</b>	
Current Tax Assets			
Provision for Income Tax	\$ 2,597.85	\$ 1,489.95	
Withholding Credits			
Units In Listed Unit Trusts			
Arena REIT - Ordinary Units Fully Paid	\$ 14,914.00	\$ 14,914.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 14,914.00</b>	<b>\$ 14,914.00</b>	
<b>Total Withholding Credits</b>	<b>\$ 14,914.00</b>	<b>\$ 14,914.00</b>	
Franking Credits			
Shares in Listed Companies			
Commonwealth Bank of Australia	\$ 3,600.00	\$ 3,600.00	
CPT Global Ltd	\$ 146.96	\$ 146.96	
National Australia Bank Ltd	\$ 1,617.85	\$ 1,617.85	
Telstra Corporation Ltd	\$ 107.82	\$ 107.82	
Westfarmers Ltd	\$ 3,222.86	\$ 3,222.86	
Westpac Banking Corp	\$ 1,722.86	\$ 1,722.86	
<b>Total Shares in Listed Companies</b>	<b>\$ 9,754.70</b>	<b>\$ 10,436.68</b>	
Stapled Securities			
Lend Lease Corup	\$ 0.00	\$ 18.33	
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$ 18.33</b>	
<b>Total Franking Credits</b>	<b>\$ 9,754.70</b>	<b>\$ 10,436.68</b>	
Foreign Tax Credits			
Stapled Securities			
Lend Lease Corup	\$ 3.45	\$ 3.45	
<b>Total Stapled Securities</b>	<b>\$ 3.45</b>	<b>\$ 3.45</b>	
<b>Total Foreign Tax Credits</b>	<b>\$ 2.40</b>	<b>\$ 3.45</b>	
Excessive Foreign Tax Credit Writeoff	2.27	\$ 2.80	
<b>Total Current Tax Assets</b>	<b>\$ 17,915.98</b>	<b>\$ 23,861.38</b>	
<b>Total Other Assets</b>	<b>\$ 388,179.30</b>	<b>\$ 63,941.52</b>	
<b>Total Assets</b>	<b>\$ 1,763,935.28</b>	<b>\$ 1,384,363.48</b>	

**Liabilities**

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

Mr Paul Gronowski



New Pension Account	\$	1,419,339.56		\$	1,038,563.06			
Total Mr Paul Gronowski	\$	<b>1,419,339.56</b>		\$	<b>1,038,563.06</b>			
Mrs Adrienne Gronowski								
Accumulation	\$	344,595.72		\$	345,800.42			
Total Mrs Adrienne Gronowski	\$	<b>344,595.72</b>		\$	<b>345,800.42</b>			
Total Member Entitlement Accounts	\$	<b>1,763,935.28</b>		\$	<b>1,384,363.48</b>			
Total Member Entitlements	\$	<b>1,763,935.28</b>		\$	<b>1,384,363.48</b>			
<b>Net Total</b>	\$	<b>2,214,231.11</b>	\$	<b>2,214,231.11</b>	\$	<b>1,835,040.75</b>	\$	<b>1,835,040.75</b>