



RAM Property Funds Management Ltd
 RAM Australia Retail Property Fund
 RAM Australia Medical Property Fund

ABN 28 629 968 163
 AFSL 514484
 ARSN 634 136 682
 ARSN 645 964 601

23800/REP

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: REP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details



002 002030

LADD POWER P/L
 <LADD SUPER FUND A/C>
 8 NORTH ST
 GOLDEN BEACH QLD 4551

Date: 30 September 2022
 Reference No.: X*****5133
 TFN/ABN RECEIVED AND RECORDED

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**



Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

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

23800/REP

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method			\$0.00
Capital gains – Other method TAP (Other)		\$0.00	\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method			\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
		\$0.00	\$0.00
Foreign Income			
Other net foreign source income			\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			Amount
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$28.65
			\$28.65
Gross Cash Distribution			
	\$28.65		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$28.65		
	\$28.65		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			Amount
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - shortfall (increase cost base)			\$28.65
			\$0.00

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



RAM Property Funds Management Ltd
 RAM Australia Retail Property Fund
 RAM Australia Medical Property Fund

ABN 28 629 968 163
 AFSL 514484
 ARSN 634 136 682
 ARSN 645 964 601

23800/REP

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: REP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 001844

LADD POWER P/L
 <LADD SUPER FUND A/C>
 8 NORTH ST
 GOLDEN BEACH QLD 4551

Key Details

Payment date: 29 April 2022
Record date: 31 March 2022
SRN/HIN: X*****5133

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Security	1.4541 cents	1,970	\$28.65
Net amount:			\$28.65



PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND

BSB: 124-038

ACC: ****4400 **ACCOUNT NAME:** LADD POWER P/L <LADD SUPER FUND

PAYMENT REFERENCE NUMBER: 001276839806

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



BHP Group Limited
ABN 49 004 028 077



LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update Your Details:

23900/BHP



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0073245133
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	461195
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	110	A\$228.86	A\$0.00	A\$228.86
Net Payment				A\$228.86
Australian Franking Credit				A\$98.08

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-038
Account Number: 22424400

Amount Deposited

A\$228.86

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Payment Advice

23900/EVN



Evolution
MINING
EVOLUTION MINING LIMITED
ABN: 74 084 669 036

LADD POWER P/L <LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD
4551

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

DIVIDEND STATEMENT

Reference No.: X*****5133
Payment Date: 25 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.03	750	\$0.00	\$22.50	\$22.50	\$9.64

Less Withholding Tax

\$0.00

Net Amount

AUD 22.50

Represented By:

Direct Credit amount

AUD 22.50

BANKING INSTRUCTIONS

The amount of AUD 22.50 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

LADD POWER PTY LTD
BSB: 124-038 ACC: *****4400

DIRECT CREDIT REFERENCE NO.: 1273325469

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.03
100%
30%

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

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

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

Payment Advice

23900 /MGH -



All Registry communications to:
Link Market Services
Locked Bag A14, Sydney South, NSW 2000
Telephone: +61 1300 554 474
ASX Code: **MGH**
Email: registrars@linkmarketservices.com.au
Website: <https://www.linkmarketservices.com.au>

MAAS GROUP HOLDINGS LIMITED
ABN: 84 632 994 542

LADD POWER P/L <LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD
4551

DIVIDEND STATEMENT

Reference No.: X*****5133
Payment Date: 19 April 2022
Record Date: 25 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MGH - FULLY PAID SHARES	\$0.02	419	\$0.00	\$8.38	\$8.38	\$3.59

Less Withholding Tax

\$0.00

Net Amount

AUD 8.38

Represented By:

Direct Credit amount

AUD 8.38

BANKING INSTRUCTIONS

The amount of AUD 8.38 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

LADD POWER P/L <LADD SUPER FUND

BSB: 124-038 ACC: ****2400

DIRECT CREDIT REFERENCE NO.: 1276467830

FRANKING INFORMATION

Franked Rate per Share

\$0.02

Franking Percentage

100%

Company Tax Rate

30%

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

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

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



23900/PPM
Pepper Money Limited
 ABN 55 094 317 665

All correspondence to:

BoardRoom
 Smart Business Solutions

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



LADD POWER P/L
 <LADD SUPER FUND A/C>
 8 NORTH STREET
 GOLDEN BEACH QLD 4551

Reference Number: S00113776072
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 15/03/2022
 Payment Date: 14/04/2022

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: PPM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,156	9 cents	\$284.04	Nil	\$284.04	\$284.04	Nil	\$121.73

S00113776072

- 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 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	284.04
Bank Code:	124-038		
Account Number:	****400		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



ACN 095 034 003

000955 000 RMC
LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update your information:

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

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

23900 / RMC

Enquiries:
(within Australia) 1300 264 082
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073245133

ASX Code RMC
TFN/ABN Status Quoted
Record Date 6 September 2021
Payment Date 21 September 2021
Direct Credit Reference No. 801046

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Peter Fitzpatrick
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	816	\$32.64	\$0.00	\$32.64
Net Payment					\$32.64
Franking Credit					\$13.99

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

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

Your Payment Instruction

ANZ
BSB: 014-936 Account number: 111543462

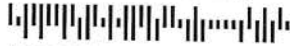
Amount Deposited
AUD\$32.64

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



ACN 095 034 003

001004 000 RMC



LADD POWER P/L
<LADD SUPER FUND A/C>
8 NORTH ST
GOLDEN BEACH QLD 4551

Update your information:

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

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

Enquiries:
(within Australia) 1300 264 082
(international) +61 3 9415 4000

23900/RMC

Holder Identification Number (HIN)

X 0073245133

ASX Code	RMC
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	801119

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Peter Fitzpatrick
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,492	\$139.68	\$0.00	\$139.68
Net Payment					\$139.68
Franking Credit					\$59.86

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

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-038 Account number: 22424400

Amount Deposited

AUD\$139.68

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



25000/130Q

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22424400
 BSB: 124038
 From 31-Dec-2021 to 30-June-2022

Superannuation Savings Account

Account Details	Statement Summary
Ladd Power Pty Ltd ATF Ladd Superannuation Fund	Opening Balance \$ 39,586.03 cr
Details as at 30-June-2022	Total Credits \$ 738.57 cr
	Total Debits \$ 7,906.57 dr
	Credit Interest FYTD * \$ 70.98 cr *
	Closing Balance \$ 32,418.03 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
31-Dec	Opening Balance			
31-Dec	Interest			39,586.03 cr
2022				
31-Jan	Interest		5.04 ✓	39,591.07 cr
28-Feb	Interest		5.04 ✓	39,596.11 cr
24-Mar	Dividend Resimac Group Mar22/00801119		4.55	39,600.66 cr
25-Mar	Dividend Evn Itm Div 001273325469		139.68	39,740.34 cr
28-Mar	Dividend BHP Group Div Ai385/00461195		22.50	39,762.84 cr
31-Mar	Interest		228.86	39,991.70 cr
14-Apr	Dividend Pepper Money S00113776072		5.05 ✓	39,996.75 cr
29-Apr	Dividend Rep Dst 001276839806		284.04	40,280.79 cr
30-Apr	Interest		28.65	40,309.44 cr
31-May	Interest		4.94 ✓	40,314.38 cr
24-June	BPAY Tax Office Payments Ib2-77008840	365.92	5.13 ✓	40,319.51 cr
24-June	Pay Anyone To Investor Accounting Pty Ltd 014304 277117463 Ib2-77022820	1,540.00		39,953.59 cr
29-June	Withdrawal 2022 Drawdown			38,413.59 cr
30-June	Internet Pay Anyone Fee	6,000.00		32,413.59 cr
30-June	Interest	0.65		32,412.94 cr
30-June	Closing Balance		5.09 ✓	32,418.03 cr
	Total Debits & Credits	7,906.57	738.57	32,418.03 cr

Credit Interest Rates
 Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

25000/BWLAF 2324632

Commonwealth Securities

ABN 60 067 254 399, AFSL 238814 (CommSec)
Locked Bag 22 Australia Square NSW 1215 Tel: 13 15 19

017420

MR LESLIE JOHN POWER + MRS AILEEN POWER <LADD SUPER FUND A/C>
8 NORTH STREET
GOLDEN BEACH
QLD 4551

DATE	DETAILS	AMOUNT
28/09/20	J19600933549 Brokerage Pre 2011 Interest adjustment AC 2324632	0.08
<p><i>Deposit CDIA.</i></p> <p>Commonwealth Bank <small>Commonwealth Bank of Australia Ltd ABN 60 000 000 000 Branch CALOUNDRA QLD BSB 1106</small></p> <p>Deposit Receipt: 1127832111100</p> <p>Date 05 10 2021 Time 12:58:57 WSID W1 Teller ID 17 Account Number *****050 Cash Transfer \$0.00 Cheques/Merchant Summaries \$0.08 Total Deposited: \$0.08</p>		
TOTAL		\$0.08



30100

Investor Accounting Pty Ltd
PO Box 7219
Sippy Downs QLD 4556
M 0409 244 441
P 07 5445 8131
F 07 3613 0092

E Justin@investoraccounting.com.au
W www.investoraccounting.com.au

ABN: 48 133 656 655

23 June 2022

Invoice No : 22233

Ladd Superannuation Fund
C/- Les Power
8 North Street
GOLDEN BEACH QLD 4551

TAX INVOICE

Professional Services rendered as follows.....

Ladd Superannuation Fund

Financial Statements

Preparation of Financial Statements in respect to the year ended 30 June 2021
Including, but not limited to.....

- Preparation of an Operating Statement.
- Preparation of a Statement of Financial Position.
- Preparation and data entry of journal entries and adjustments as required to ensure compliance with the Income Tax Laws, other Laws, or the specific nature of your operations.
- Preparation of Members' Statements and Schedule of Benefits.
- Preparation of Declaration and Resolution of Trustees, Members Statements and schedule of benefits

Income Tax Return

- Preparation of Income Tax Return in respect to the year ended 30 June 2021 and electronic lodgment with the Australian Taxation Office
- Preparation of your Member Contribution Schedules.
- Preparation of an estimate of your Income Tax Payable.

Total Amount Due including GST

\$1,210.00

TAX INVOICE

22233

Payable within 14 days of the date of this invoice

Cheque Made payable to: Investor Accounting

Direct Debit Account Name: Investor Accounting Pty Ltd ATF Investor Accounting

 BSB No: 014-304

 Account No: 277117463

Please use invoice number as reference on all deposits

\$1,210.00

Liability limited by a scheme approved under Professional Standards Legislation.

- Investment and Business Structuring
- Self Managed Super Funds
- Small Business Consulting
- Taxation Planning
- Corporate Compliance
- Individual Tax Returns

30400

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L ✓

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	27,923
Collectables	0

Net capital losses carried forward to later income years	
	27,923
	0



Investor Accounting Pty Ltd
PO Box 7219
Sippy Downs QLD 4556
M 0409 244 441
P 07 5445 8131
F 07 3613 0092

30700

E Justin@investoraccounting.com.au
W www.investoraccounting.com.au

ABN: 48 133 656 655

23 June 2022

Invoice No : 22233

Ladd Superannuation Fund
C/- Les Power
8 North Street
GOLDEN BEACH QLD 4551

TAX INVOICE

Professional Services rendered as follows.....

Ladd Superannuation Fund

Other Matters

- Reimbursement of 2021 Audit Fees
(As Per the attached)

Total Amount Due including GST

\$330.00

TAX INVOICE

22233

Payable within 14 days of the date of this invoice

Cheque	Made payable to:	Investor Accounting
Direct Debit	Account Name:	Investor Accounting Pty Ltd ATF Investor Accounting
	BSB No:	014-304
	Account No:	277117463

Please use invoice number as reference on all deposits

\$330.00

Liability limited by a scheme approved under Professional Standards Legislation.

- Investment and Business Structuring
- Taxation Planning
- Self Managed Super Funds
- Corporate Compliance
- Small Business Consulting
- Individual Tax Returns



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

30800

Inquiries

www.asic.gov.au/invoices
1300 300 630

LADD POWER PTY LTD
J WROTECKI
PO BOX 7219 SIPPY DOWNS QLD 4556

INVOICE STATEMENT

Issue date 02 Jul 21

LADD POWER PTY LTD

ACN 600 497 505

Account No. 22 600497505

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
LADD POWER PTY LTD

ACN 600 497 505

Account No: 22 600497505



22 600497505

TOTAL DUE	\$56.00
Immediately	\$0.00
By 02 Sep 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296004975050



*814 129 0002296004975050 28



31500
 Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 22424400
 BSB: 124038
 From 31-Dec-2021 to 30-June-2022

Superannuation Savings Account

Account Details	Statement Summary
Ladd Power Pty Ltd ATF	Opening Balance \$ 39,586.03 cr
Ladd Superannuation Fund	Total Credits \$ 738.57 cr
Details as at 30-June-2022	Total Debits \$ 7,906.57 dr
	Credit Interest FYTD \$ 70.98 cr
	Closing Balance \$ 32,418.03 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
31-Dec	Opening Balance			39,586.03 cr
31-Dec	Interest			
2022			5.04	39,591.07 cr
31-Jan	Interest			
28-Feb	Interest		5.04	39,596.11 cr
24-Mar	Dividend Resimac Group Mar22/00801119		4.55	39,600.66 cr
25-Mar	Dividend Evn Itm Div 001273325469		139.68	39,740.34 cr
28-Mar	Dividend BHP Group Div Ai385/00461195		22.50	39,762.84 cr
31-Mar	Interest		228.86	39,991.70 cr
14-Apr	Dividend Pepper Money S00113776072		5.05	39,996.75 cr
29-Apr	Dividend Rep Dst 001276839806		284.04	40,280.79 cr
30-Apr	Interest		28.65	40,309.44 cr
31-May	Interest		4.94	40,314.38 cr
24-June	BPAY Tax Office Payments Ib2-77008840		5.13	40,319.51 cr
24-June	Pay Anyone To Investor Accounting Pty Ltd 014304 277117463 Ib2-77022820	365.92 1,540.00		39,953.59 cr 38,413.59 cr
29-June	Withdrawal 2022 Drawdown	6,000.00		
30-June	Internet Pay Anyone Fee	0.65		32,413.59 cr
30-June	Interest			32,412.94 cr
30-June	Closing Balance		5.09	32,418.03 cr
	Total Debits & Credits	7,906.57	738.57	32,418.03 cr

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



60400/1300

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: 22424400
BSB: 124038
From 01-Jul-2021 to 30-Dec-2021

Superannuation Savings Account

Account Details	Statement Summary
Ladd Power Pty Ltd ATF Ladd Superannuation Fund	Opening Balance \$ 39,605.89 cr
Details as at 30-Dec-2021	Total Credits \$ 36.14 cr
	Total Debits \$ 56.00 dr
	Credit Interest FYTD \$ 36.14 cr
	Closing Balance \$ 39,586.03 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
01-Jul	Opening Balance			39,605.89 cr
31-Jul	Interest			39,614.29 cr
16-Aug	BPAY Asic lb2-65364319	56.00	8.40	39,558.29 cr
31-Aug	Interest		8.40	39,566.69 cr
30-Sep	Interest		8.13	39,574.82 cr
31-Oct	Interest		6.34	39,581.16 cr
30-Nov	Interest		4.87	39,586.03 cr
30-Dec	Closing Balance			39,586.03 cr
Total Debits & Credits		56.00	36.14	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



60400/BOQ

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: 22424400
BSB: 124038
From 31-Dec-2021 to 30-June-2022

Superannuation Savings Account

Account Details

Ladd Power Pty Ltd ATF
Ladd Superannuation Fund

Details as at 30-June-2022

Statement Summary

Opening Balance	\$ 39,586.03 cr
Total Credits	\$ 738.57 cr
Total Debits	\$ 7,906.57 dr
Credit Interest FYTD	\$ 70.98 cr
Closing Balance	\$ 32,418.03 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
31-Dec	Opening Balance			39,586.03 cr
31-Dec	Interest		5.04	39,591.07 cr
2022				
31-Jan	Interest		5.04	39,596.11 cr
28-Feb	Interest		4.55	39,600.66 cr
24-Mar	Dividend Resimac Group Mar22/00801119		139.68	39,740.34 cr
25-Mar	Dividend Evn Itm Div 001273325469		22.50	39,762.84 cr
28-Mar	Dividend BHP Group Div Ai385/00461195		228.86	39,991.70 cr
31-Mar	Interest		5.05	39,996.75 cr
14-Apr	Dividend Pepper Money S00113776072		284.04	40,280.79 cr
29-Apr	Dividend Rep Dst 001276839806		28.65	40,309.44 cr
30-Apr	Interest		4.94	40,314.38 cr
31-May	Interest		5.13	40,319.51 cr
24-June	BPAY Tax Office Payments lb2-77008840	365.92		39,953.59 cr
24-June	Pay Anyone To Investor Accounting Pty Ltd 014304 277117463 lb2-77022820	1,540.00		38,413.59 cr
29-June	Withdrawal 2022 Drawdown	6,000.00		32,413.59 cr
30-June	Internet Pay Anyone Fee	0.65		32,412.94 cr
30-June	Interest		5.09	32,418.03 cr
30-June	Closing Balance			32,418.03 cr
Total Debits & Credits		7,906.57	738.57	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



60400/CBA

Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 7167 18866579

Statement Period 30 Jan 2021 - 29 Jul 2021

Closing Balance \$82.99 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR LESLIE JOHN POWER
 8 NORTH ST
 GOLDEN BEACH QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
 ON FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
30 Jan 2021	OPENING BALANCE			\$82.99 CR			
29 Jul 2021	CLOSING BALANCE			\$82.99 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$82.99 CR		Nil		Nil		\$82.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 101.301.1.2 ZZ258R3 0303 SL.R3.S931.D210.OV06.00.33



60400/CBA

Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 18866579

Statement Period 30 Jul 2021 - 29 Jan 2022

Closing Balance \$83.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR LESLIE JOHN POWER
 8 NORTH ST
 GOLDEN BEACH QLD 4551



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
 ON FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
30 Jul 2021	OPENING BALANCE			\$82.99 CR	
05 Oct	Chq Dep Branch CALOUNDRA		0.08	\$83.07 CR	
29 Jan 2022	CLOSING BALANCE			\$83.07 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$82.99 CR		Nil	\$0.08	\$83.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



60400/CBA

Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 18866579

Statement Period 30 Jan 2022 - 29 Jul 2022

Closing Balance \$83.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR LESLIE JOHN POWER
 8 NORTH ST
 GOLDEN BEACH QLD 4551



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LADD POWER PTY LTD ITF LADD SUPERANNUATI
 ON FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Jan 2022	OPENING BALANCE			\$83.07 CR
29 Jul 2022	CLOSING BALANCE			\$83.07 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83.07 CR		Nil		Nil		\$83.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.

60400/BWCMC

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations

Statements Tax & Portfolio Reporting

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

312495 - Ladd Super Fund A/C 1/7/2021 - 30/6/2022

View your Monthly ANZ Cash Account Statements



Institution ANZ Banking Group Ltd BSB 014-936 Account Number 111543462 Account of LADD POWER P/L <LADD SUPER FUND A/C/>
Open Balance \$31,647.76 Closing Balance \$44,421.35 Total Debit \$103,720.27 Total Credit \$116,493.86

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2022	Bght 766 EVN @ 2.6100 19561783	2,010.26		44,421.35
27/06/2022	Bght 8333 COE @ 0.2400 19542125	2,010.92		46,431.61
17/06/2022	Bght 662 OGC @ 3.0200 19443010	2,010.24		48,442.53
16/06/2022	Bght 2837 PDN @ 0.6850 19403947	1,954.35		50,452.77
16/06/2022	Sold 370 NUF @ 5.1350 19417258		1,888.95	52,407.12
16/06/2022	Sold 1246 SLR @ 1.5350 19418355		1,901.61	50,518.17
16/06/2022	Sold 6450 COE @ 0.3000 19417894		1,924.00	48,616.56
16/06/2022	Sold 2837 PDN @ 0.6850 19418266		1,932.35	46,692.56
16/06/2022	Sold 895 HFR @ 0.8050 19416565		709.48	44,760.21
16/06/2022	Sold 4849 CVN @ 0.2000 19416142		958.80	44,050.73
16/06/2022	Sold 13793 HZN @ 0.1225 19416358		1,678.64	43,091.93
16/06/2022	Sold 224 NST @ 7.9800 19416733		1,772.04	41,413.29
16/06/2022	Sold 885 BOE @ 2.1400 19417228		1,882.90	39,641.25
14/06/2022	Sold 990 PPM @ 1.6700 19372101		1,642.30	37,758.35
03/06/2022	Bght 224 NST @ 8.8900 19282910	2,002.36		36,116.05
31/05/2022	Bght 370 NUF @ 5.4000 19245968	2,009.00		38,118.41
30/05/2022	Bght 13793 HZN @ 0.1450 19234466	2,010.99		40,127.41
27/05/2022	Bght 1246 SLR @ 1.8050 19220995	2,010.83		42,138.40
27/05/2022	Sold 3492 RMC @ 1.3965 19220032		4,865.55	44,149.23
26/05/2022	Bght 1399 WGX @ 1.4300 19206076	2,011.57		39,283.68
21/04/2022	Sold 11594 BYE @ 0.1600 18787922		1,844.04	41,295.25
21/04/2022	Sold 3509 AHQ @ 0.5800 18793089		2,024.22	39,451.21
20/04/2022	Sold 3819 AHQ @ 0.5250 18778328		1,993.98	37,426.99
20/04/2022	Sold 895 HFR @ 1.2600 18779447		1,116.70	35,433.01
19/04/2022	Sold 957 RRL @ 2.2300 18756514		2,123.11	34,316.31
14/04/2022	Sold 9303 FEX @ 0.2900 18744852		2,686.87	32,193.20
07/04/2022	Sold 5797 MGX @ 0.3500 18648655		2,017.95	29,506.33
06/04/2022	Sold 225 MGH @ 4.9000 18626613		1,102.50	27,488.38
06/04/2022	Sold 1970 REP @ 0.9500 18636342		1,860.50	26,385.88
05/04/2022	Sold 926 PPM @ 2.0900 18616878		1,924.34	24,525.38
05/04/2022	Sold 750 EVN @ 4.4400 18606690		3,319.00	22,601.04
04/04/2022	Sold 194 MGH @ 4.9000 18600711		939.60	19,282.04
04/04/2022	Sold 1240 PPM @ 2.0400 18599851		2,518.60	18,342.44
04/04/2022	Sold 110 BHP @ 52.5000 18584915		5,764.00	15,823.84
04/04/2022	Bght 885 BOE @ 2.2600 18585182	2,011.10		10,059.84
30/03/2022	Sold 895 HFR @ 1.0500 18541300		928.75	12,070.94
25/03/2022	Bght 957 RRL @ 2.0900 18487711	2,011.13		11,142.19
25/03/2022	Bght 5797 MGX @ 0.3450 18487818	2,010.97		13,153.32
25/03/2022	Sold 2424 CVN @ 0.3650 18492621		873.76	15,164.29
11/03/2022	Sold 19845 BYE @ 0.1600 18338047		3,164.20	14,290.53
08/03/2022	Bght 7273 CVN @ 0.2725 18277034	1,992.89		11,126.33
02/03/2022	Sold 13888 DRO @ 0.1750 18206930		2,420.50	13,119.22
28/02/2022	Bght 2685 HFR @ 0.7450 18164346	2,011.33		10,698.72
24/02/2022	Sold 1095 OML @ 1.6850 18126718		1,834.08	12,710.05
17/02/2022	Bght 9303 FEX @ 0.2400 18051037	2,242.62		10,875.97
17/02/2022	Sold 2278 SWM @ 0.7150 18045809		1,617.77	13,118.59
17/02/2022	Sold 377 WEB @ 5.7800 18045793		2,168.06	11,500.82
15/02/2022	Bght 3819 AHQ @ 0.5250 18018392	2,015.98		9,332.76
15/02/2022	Sold 1133 SWM @ 0.7750 18010669		867.08	11,348.74
14/02/2022	Bght 6450 COE @ 0.3100 18001743	2,010.50		10,481.66
28/01/2022	Bght 110 BHP @ 45.4600 17790695	5,011.60		12,492.16
28/01/2022	Bght 3509 AHQ @ 0.5700 17784472	2,011.13		17,503.76
27/01/2022	Bght 990 PPM @ 2.0200 17767498	2,010.80		19,514.89
25/01/2022	Bght 419 MGH @ 4.8100 17739526	2,026.39		21,525.69
25/01/2022	Bght 202 VUL @ 9.8500 17738793	2,000.70		23,552.08

60400/BW/CMC

Date	Description	Debit \$	Credit \$	Balance \$
19/01/2022	Bght 3411 SWM @ 0.6450 17657660	2,211.10		25,552.78
18/01/2022	Sold 3400 SWM @ 0.6600 17649559		2,233.00	27,763.88
17/01/2022	Sold 3604 CAI @ 0.7600 17621508		2,728.04	25,530.88
17/01/2022	Sold 101 RIO @ 110.1100 17621703		11,109.99	22,802.84
07/01/2022	Bght 1970 REP @ 1.0150 17522158	2,010.55		11,692.85
05/01/2022	Bght 926 PPM @ 2.1600 17487498	2,011.16		13,703.40
04/01/2022	Bght 17391 BYE @ 0.1150 17482564	2,010.97		15,714.58
24/12/2021	Sold 2320 HUM @ 0.8900 17427312		2,053.80	17,725.53
16/12/2021	Bght 377 WEB @ 5.2900 17353039	2,005.33		15,671.73
08/12/2021	Bght 3400 SWM @ 0.5850 17259243	2,000.00		17,677.06
22/11/2021	Bght 1746 RMC @ 1.6900 17054428	2,961.74		19,677.06
02/11/2021	Bght 14048 BYE @ 0.1450 16779569	2,047.96		22,638.80
21/10/2021	Bght 101 RIO @ 98.5000 16632032	9,959.50		24,686.76
05/10/2021	Bght 2320 HUM @ 0.8600 16423525	2,006.20		34,646.26
01/10/2021	Bght 1095 OML @ 1.8075 16381560	1,989.11		36,652.46
28/09/2021	Bght 930 RMC @ 2.1500 16326882	2,009.40		38,641.57
21/09/2021	EXTERNAL - DIV RESIMAC GROUP TR		32.64	40,650.97
14/09/2021	Sold 3704 SVY @ 0.4400 16120432		1,618.76	40,618.33
14/09/2021	Sold 8000 VRX @ 0.2100 16120597		1,669.00	38,999.57
14/09/2021	Sold 26300 DRO @ 0.2000 16122926		5,250.10	37,330.57
10/09/2021	Sold 1195 RRL @ 2.2200 16084441		2,643.00	32,080.47
01/09/2021	Bght 750 EVN @ 3.9800 15957027	2,994.90		29,437.47
31/08/2021	Bght 3604 CAI @ 0.5550 15935300	2,011.22		32,432.37
25/08/2021	Sold 5797 FEY @ 0.2800 15859648		1,612.16	34,443.59
25/08/2021	Sold 2564 MGX @ 0.6900 15861253		1,758.16	32,831.43
12/08/2021	Bght 2564 MGX @ 0.7800 15679510	2,010.92		31,073.27
11/08/2021	Bght 5797 FEY @ 0.3500 15668818	2,039.95		33,084.19
11/08/2021	Sold 10526 OBM @ 0.1250 15663174		1,304.75	35,124.14
11/08/2021	Sold 1802 RMS @ 1.6300 15663857		2,926.26	33,819.39
11/08/2021	Sold 3922 PRU @ 1.5050 15668222		5,891.61	30,893.13
10/08/2021	Bght 816 RMC @ 2.4550 15648994	2,014.28		25,001.52
04/08/2021	Sold 444 DRR @ 4.5000 15575781		1,987.00	27,015.80
30/07/2021	Sold 3488 MGX @ 0.8900 15528956		3,093.32	25,028.80
26/07/2021	Bght 1796 PRU @ 1.5150 15460828	2,720.94		21,935.48
23/07/2021	Bght 1942 PRU @ 1.5450 15444551	3,011.39		24,656.42
23/07/2021	Bght 184 PRU @ 1.5150 15446846	289.76		27,667.81
21/07/2021	Bght 1240 PPM @ 2.4100 15421336	2,999.40		27,957.57
13/07/2021	Sold 36380 FEL @ 0.0640 15323007		2,316.04	30,956.97
12/07/2021	Bght 1802 RMS @ 1.6625 15308539	3,006.83		28,640.93

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

Payment History



<< View: MGH, X*****5133 (LADD POWER P/L <LADD SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy) [Go](#)

Displaying Payment History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
19/04/2022	MGH	X*****5133	Dividend	\$8.38 AUD	Direct Credit (Reflected)	

Viewing 1 - 1 of 1

Wrong bank details given. to be banked in 2022/23.

\$8.38.

62009/MGH.



Dashboard

My Pool

My Storage

AGC Bank

My Current Pooled
Metal Holdings

My Loans

My Transactions

Buy Pool
Allocated Bullion

My Reports

Upload Files

My Account

Sell or Withdraw
Pool Allocated Bullion

Log out

Current Rates: Based on live market spots prices

Next Price Update In 0:10

Gold (XAU)

Silver (XAG)

Bid:	Ask:	Bid:	Ask:
2633.78	\$2641.78	\$30.07	\$30.34

We	We	We	We
Pay:	Sell	Pay:	Sell



\$2660.27

\$32.01

Last XAU Price
Update (3m 13s
ago)

Last XAG Price
Update (3m 13s
ago)

76000 (PWLAFGOLD)

Platinum
(XPT)

Dashboard

My Pool

Bid: Ask:
\$1349.71 \$1351.06

My Storage

We We
Pay: Sell
\$1282.2 For:
\$1388.89

AGC Bank

My Loans

Last XPT Price
Update (3m 13s
ago)

My Transactions

My Reports

Upload Files

My Account

Log out

My Current Pooled Metal Holdings

Gold
Bullion

Silver
Bullion

559.8625824
grams
(18.00
ozt)

0.00
grams
(0.00 ozt)

Current
Sale Value:
\$0.00 AUD

Price at 30/6/2022

\$46,554.70 / 18

= \$2586.372222

per ozt.

(See Next page for another
exchanges price as at 30/6/22.

Current
Sale Value:
\$46554.70
AUD

Sell /

Buy Silver

Sell /

Buy Gold

Platinum
Bullion

Price List as at 30-Jun-2022 04:00 PM

AUD/USD: 0.6890

NOTE - This is only a limited selection of products available. Browse the online store for the full selection

Gold

Asset	Spot AUD	Spot USD
XAU	\$2,637	\$1,817

Gold Bars (9999)

Product	Sell	BuyBack
1/2oz - Ainslie Bar	\$1,371	\$1,293
1oz - Ainslie bar	\$2,701	\$2,585
2oz - Ainslie bar	\$5,389	\$5,169
5oz - Ainslie bar	\$13,415	\$12,922
10oz - Ainslie bar	\$26,807	\$25,843
500g - Ainslie bar	\$43,048	\$41,542
1kg - Ainslie bar	\$86,022	\$83,084
1g Perth Mint minted bar	\$115	\$83.09
5g Perth Mint minted bar	\$459	\$416
10g Perth Mint minted bar	\$892	\$831

Gold Coins (9999)

Product	Sell	BuyBack
1kg	\$88,127	\$83,084
2oz	\$0.00	\$0.00
1oz	\$2,754	\$2,585
1/2oz	\$1,438	\$1,293
1/4oz	\$729	\$647
1/10oz	\$337	\$259
1/20oz	\$221	\$130
Sovereigns (incl GST)	\$888	\$607
Krugerands (incl GST)	\$2,971	\$2,585
\$200 Australian Coin 10g (incl GST)	\$843	\$762

Silver

Asset	Spot AUD	Spot USD
XAG	\$30.18	\$20.80

Silver Bars (999+)

Product	Sell	BuyBack
1 oz - Perth Mint minted bar	\$39.37	\$29.03
5 oz - Ainslie bar	\$190	\$146
10 oz - Ainslie bar	\$352	\$291
1 kg - Ainslie bar	\$1,045	\$934
100 oz - Ainslie bar	\$3,248	\$2,903
5 kg - Ainslie bar	\$5,206	\$4,666
10 -16kg Blocks	\$15,328	\$13,459

Silver Coins (999+)

Product	Sell	BuyBack
1oz Perth Mint Kangaroo	\$37.82	\$29.03
1 oz PM Koala or Kookaburra	\$39.72	\$29.03
1oz American Silver Eagle coins	\$49.12	\$29.03
1oz Canadian Maple Leaf coins	\$43.12	\$29.03
1/2 oz Perth Mint Silver coin	\$26.46	\$14.52
5 oz Perth Mint Silver coin	\$0.00	\$0.00
10 oz Perth Mint Silver coin	\$372	\$291
1kg Perth Mint Silver coin	\$1,099	\$934

Platinum

Asset	Spot AUD	Spot USD
XPT	\$1,334	\$919

Platinum Bars

Product	Sell	BuyBack
1 oz Baird Minted Bar	\$1,470	\$1,234

Crypto

Asset	Spot AUD	Spot USD
AUS	\$84.79	\$58.42
AGS	\$0.97	\$0.67
BTC	\$28,955	\$19,952
ETH	\$1,578	\$1,088
LTC	\$76.98	\$53.04
XRP	\$0.48	\$0.33
BCH	\$151	\$104
EOS	\$1.34	\$0.92
XLM	\$0.16	\$0.11
ADA	\$0.67	\$0.46
TRX	\$0.10	\$0.07
IOTA	\$0.39	\$0.27
LINK	\$8.90	\$6.14
USDT	\$1.45	\$1.00
THETA	\$1.74	\$1.20
TFUEL	\$0.07	\$0.05
MATIC	\$0.69	\$0.48

Stable Coins

Popular Cryptocurrencies

LADD SUPER FUND A/C
8 NORTH ST
GOLDEN BEACH QLD 4551
AUSTRALIA

77600

Holdings

At close of business: 30/06/2022
Trading Account Number: 312495

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BBOZ	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	4.870 *		4,870	23,716.900 *
COE	COOPER ENERGY LIMITED	0.245		8,333	2,041.585 ✓
EVN	EVOLUTION MINING LIMITED	2.380		766	1,823.080 ✓
MDC	MEDLAB CLINICAL LIMITED	0.048		8,000	384.000 ✓
OGC		2.760		662	1,827.120 ✓
SO4	SALT LAKE POTASH LIMITED	0.310		12,600	3,906.000 ✓
VUL	VULCAN ENERGY RESOURCES LIMITED	5.420		202	1,094.840 ✓
WGX	WESTGOLD RESOURCES LIMITED.	1.185		1,399	1,657.815 ✓
Total					36,451.340

Actual closing price

→ 4.94

→ \$24,057.80.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

LADD SUPER FUND A/C
8 NORTH ST
GOLDEN BEACH QLD 4551
AUSTRALIA

77600

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 312495

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RMS	15308539	Buy	08/07/2021	12/07/2021	1.663	1802	10.00	1.00	0.00	3,006.83
FEL	15323007	Sell	09/07/2021	13/07/2021	0.064	36360	10.00	1.00	0.00	2,316.04
PPM	15421336	Buy	19/07/2021	21/07/2021	2.410	1240	10.00	1.00	0.00	2,999.40
PRU	15446846	Buy	21/07/2021	23/07/2021	1.515	184	10.00	1.00	0.00	289.76
PRU	15444551	Buy	21/07/2021	23/07/2021	1.545	1942	10.00	1.00	0.00	3,011.39
PRU	15460828	Buy	22/07/2021	26/07/2021	1.515	1796	0.00	0.00	0.00	2,720.94
MGX	15528956	Sell	28/07/2021	30/07/2021	0.890	3488	10.00	1.00	0.00	3,093.32
DRR	15575781	Sell	02/08/2021	04/08/2021	4.500	444	10.00	1.00	0.00	1,987.00
RMC	15648994	Buy	06/08/2021	10/08/2021	2.455	816	10.00	1.00	0.00	2,014.28
FEX	15668818	Buy	09/08/2021	11/08/2021	0.350	5797	10.00	1.00	0.00	2,039.95
PRU	15668222	Sell	09/08/2021	11/08/2021	1.505	3922	10.00	1.00	0.00	5,891.61
RMS	15663857	Sell	09/08/2021	11/08/2021	1.630	1802	10.00	1.00	0.00	2,926.26
OBM	15663174	Sell	09/08/2021	11/08/2021	0.125	10526	10.00	1.00	0.00	1,304.75
MGX	15679510	Buy	10/08/2021	12/08/2021	0.780	2564	10.00	1.00	0.00	2,010.92
MGX	15861253	Sell	23/08/2021	25/08/2021	0.690	2564	10.00	1.00	0.00	1,758.16
FEX	15859648	Sell	23/08/2021	25/08/2021	0.280	5797	10.00	1.00	0.00	1,612.16
CAI	15935300	Buy	27/08/2021	31/08/2021	0.555	3604	10.00	1.00	0.00	2,011.22
EVN	15957027	Buy	30/08/2021	01/09/2021	3.980	750	9.00	0.90	0.00	2,994.90
RRL	16084441	Sell	08/09/2021	10/09/2021	2.220	1195	9.00	0.90	0.00	2,643.00
DRO	16122926	Sell	10/09/2021	14/09/2021	0.200	26300	9.00	0.90	0.00	5,250.10
VRX	16120597	Sell	10/09/2021	14/09/2021	0.210	8000	10.00	1.00	0.00	1,669.00
SVY	16120432	Sell	10/09/2021	14/09/2021	0.440	3704	10.00	1.00	0.00	1,618.76
RMC	16326882	Buy	24/09/2021	28/09/2021	2.150	930	9.00	0.90	0.00	2,009.40
OML	16381560	Buy	29/09/2021	01/10/2021	1.808	1095	9.00	0.90	0.00	1,989.11
HUM	16423525	Buy	01/10/2021	05/10/2021	0.860	2320	10.00	1.00	0.00	2,006.20
RIO	16632032	Buy	19/10/2021	21/10/2021	98.500	101	10.00	1.00	0.00	9,959.50
BYE	16779569	Buy	29/10/2021	02/11/2021	0.145	14048	10.00	1.00	0.00	2,047.96
RMC	17054428	Buy	18/11/2021	22/11/2021	1.690	1746	10.00	1.00	0.00	2,961.74
SWM	17259243	Buy	06/12/2021	08/12/2021	0.585	3400	10.00	1.00	0.00	2,000.00
WEB	17353039	Buy	14/12/2021	16/12/2021	5.290	377	10.00	1.00	0.00	2,005.33
HUM	17427312	Sell	22/12/2021	24/12/2021	0.890	2320	10.00	1.00	0.00	2,053.80
BYE	17482564	Buy	30/12/2021	04/01/2022	0.115	17391	10.00	1.00	0.00	2,010.97
PPM	17487498	Buy	31/12/2021	05/01/2022	2.160	926	10.00	1.00	0.00	2,011.16
REP	17522158	Buy	05/01/2022	07/01/2022	1.015	1970	10.00	1.00	0.00	2,010.55
RIO	17621703	Sell	13/01/2022	17/01/2022	110.110	101	10.11	1.01	0.00	11,109.99
CAI	17621508	Sell	13/01/2022	17/01/2022	0.760	3604	10.00	1.00	0.00	2,728.04
SWM	17649559	Sell	14/01/2022	18/01/2022	0.660	3400	10.00	1.00	0.00	2,233.00
SWM	17657660	Buy	17/01/2022	19/01/2022	0.645	3411	10.00	1.00	0.00	2,211.10
MGH	17739526	Buy	21/01/2022	25/01/2022	4.810	419	10.00	1.00	0.00	2,026.39
VUL	17738793	Buy	21/01/2022	25/01/2022	9.850	202	10.00	1.00	0.00	2,000.70
PPM	17767498	Buy	24/01/2022	27/01/2022	2.020	990	10.00	1.00	0.00	2,010.80
BHP	17790695	Buy	25/01/2022	28/01/2022	45.460	110	10.00	1.00	0.00	5,011.60
AHQ	17784472	Buy	25/01/2022	28/01/2022	0.570	3509	10.00	1.00	0.00	2,011.13

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 02/11/2022 06:14 PM

77600



LADD SUPER FUND A/C
8 NORTH ST
GOLDEN BEACH QLD 4551
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 312495

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
COE	18001743	Buy	10/02/2022	14/02/2022	0.310	6450	10.00	1.00	0.00	2,010.50
AHQ	18018392	Buy	11/02/2022	15/02/2022	0.525	3819	10.00	1.00	0.00	2,015.98
SWM	18010669	Sell	11/02/2022	15/02/2022	0.775	1133	10.00	1.00	0.00	867.08
FEX	18051037	Buy	15/02/2022	17/02/2022	0.240	9303	9.00	0.90	0.00	2,242.62
SWM	18045809	Sell	15/02/2022	17/02/2022	0.715	2278	10.00	1.00	0.00	1,617.77
WEB	18045793	Sell	15/02/2022	17/02/2022	5.780	377	10.00	1.00	0.00	2,168.06
OML	18126718	Sell	22/02/2022	24/02/2022	1.685	1095	10.00	1.00	0.00	1,834.08
HFR	18164346	Buy	24/02/2022	28/02/2022	0.745	2685	10.00	1.00	0.00	2,011.33
DRO	18206930	Sell	28/02/2022	02/03/2022	0.175	13888	9.00	0.90	0.00	2,420.50
CVN	18277034	Buy	04/03/2022	08/03/2022	0.273	7273	10.00	1.00	0.00	1,992.89
BYE	18338047	Sell	09/03/2022	11/03/2022	0.160	19845	10.00	1.00	0.00	3,164.20
CVN	18492621	Sell	23/03/2022	25/03/2022	0.365	2424	10.00	1.00	0.00	873.76
MGV	18487818	Buy	23/03/2022	25/03/2022	0.345	5797	10.00	1.00	0.00	2,010.97
RRL	18487711	Buy	23/03/2022	25/03/2022	2.090	957	10.00	1.00	0.00	2,011.13
HFR	18541300	Sell	28/03/2022	30/03/2022	1.050	895	10.00	1.00	0.00	928.75
MGH	18600711	Sell	31/03/2022	04/04/2022	4.900	194	10.00	1.00	0.00	939.60
PPM	18599851	Sell	31/03/2022	04/04/2022	2.040	1240	10.00	1.00	0.00	2,518.60
BOE	18585182	Buy	31/03/2022	04/04/2022	2.260	885	10.00	1.00	0.00	2,011.10
BHP	18584915	Sell	31/03/2022	04/04/2022	52.500	110	10.00	1.00	0.00	5,764.00
PPM	18616878	Sell	01/04/2022	05/04/2022	2.090	926	10.00	1.00	0.00	1,924.34
EVN	18606690	Sell	01/04/2022	05/04/2022	4.440	750	10.00	1.00	0.00	3,319.00
REP	18636342	Sell	04/04/2022	06/04/2022	0.950	1970	10.00	1.00	0.00	1,860.50
MGH	18626613	Sell	04/04/2022	06/04/2022	4.900	225	0.00	0.00	0.00	1,102.50
MGV	18648655	Sell	05/04/2022	07/04/2022	0.350	5797	10.00	1.00	0.00	2,017.95
FEX	18744852	Sell	12/04/2022	14/04/2022	0.290	9303	10.00	1.00	0.00	2,686.87
RRL	18756514	Sell	13/04/2022	19/04/2022	2.230	957	10.00	1.00	0.00	2,123.11
HFR	18779447	Sell	14/04/2022	20/04/2022	1.260	895	10.00	1.00	0.00	1,116.70
AHQ	18778328	Sell	14/04/2022	20/04/2022	0.525	3819	10.00	1.00	0.00	1,993.98
AHQ	18793089	Sell	19/04/2022	21/04/2022	0.580	3509	10.00	1.00	0.00	2,024.22
BYE	18787922	Sell	19/04/2022	21/04/2022	0.160	11594	10.00	1.00	0.00	1,844.04
WGX	19206076	Buy	24/05/2022	26/05/2022	1.430	1399	10.00	1.00	0.00	2,011.57
SLR	19220995	Buy	25/05/2022	27/05/2022	1.605	1246	10.00	1.00	0.00	2,010.83
RMC	19220032	Sell	25/05/2022	27/05/2022	1.397	3492	10.00	1.00	0.00	4,865.55
HZN	19234466	Buy	26/05/2022	30/05/2022	0.145	13793	10.00	1.00	0.00	2,010.99
NUF	19245968	Buy	27/05/2022	31/05/2022	5.400	370	10.00	1.00	0.00	2,009.00
NST	19282910	Buy	01/06/2022	03/06/2022	8.890	224	10.00	1.00	0.00	2,002.36
PPM	19372101	Sell	09/06/2022	14/06/2022	1.670	990	10.00	1.00	0.00	1,642.30
SLR	19418355	Sell	14/06/2022	16/06/2022	1.535	1246	10.00	1.00	0.00	1,901.61
PDN	19418266	Sell	14/06/2022	16/06/2022	0.685	2837	10.00	1.00	0.00	1,932.35
COE	19417894	Sell	14/06/2022	16/06/2022	0.300	6450	10.00	1.00	0.00	1,924.00
NUF	19417258	Sell	14/06/2022	16/06/2022	5.135	370	10.00	1.00	0.00	1,888.95
BOE	19417228	Sell	14/06/2022	16/06/2022	2.140	885	10.00	1.00	0.00	1,882.90

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 02/11/2022 06:14 PM

Page 7 of 12

77600.



LADD SUPER FUND A/C
8 NORTH ST
GOLDEN BEACH QLD 4551
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 312495

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NST	19416733	Sell	14/06/2022	16/06/2022	7.960	224	10.00	1.00	0.00	1,772.04
HFR	19416565	Sell	14/06/2022	16/06/2022	0.805	895	10.00	1.00	0.00	709.48
HZN	19416358	Sell	14/06/2022	16/06/2022	0.123	13793	10.00	1.00	0.00	1,678.64
CVN	19416142	Sell	14/06/2022	16/06/2022	0.200	4849	10.00	1.00	0.00	958.80
PDN	19403947	Buy	14/06/2022	16/06/2022	0.685	2837	10.00	1.00	0.00	1,954.35
OGC	19443010	Buy	15/06/2022	17/06/2022	3.020	662	10.00	1.00	0.00	2,010.24
COE	19542125	Buy	23/06/2022	27/06/2022	0.240	8333	10.00	1.00	0.00	2,010.92
EVN	19581783	Buy	28/06/2022	30/06/2022	2.610	766	10.00	1.00	0.00	2,010.26

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 02/11/2022 06:14 PM

Page 8 of 12



77800

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

ERW Transaction History

ERW Transaction history from: 01-January-2017 to: 10-December-2022

Date	Description	Amount	Closing Balance
07-December-2020	Initial Public Offering	235	235

@ 0.1950

\$ 45.83



718001

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

ERW Transaction History

ERW Transaction history from: 01-January-2017 to: 10-December-2022

Date	Description	Amount	Closing Balance
07-December-2020	Initial Public Offering	45,000	45,000

@ 0.1950

\$8775.00



Income tax 551

Date generated	11 December 2022
Overdue	\$3.00 DR
Not yet due	\$0.00
Balance	\$3.00 DR

Transactions

4 results found - from 01 July 2021 to 11 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$223.00 DR
24 Jun 2022	2 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$145.92		\$368.92 DR
27 Jun 2022	24 Jun 2022	Payment received		\$365.92	\$3.00 DR
1 Aug 2022	24 Jun 2022	General interest charge			\$3.00 DR



Activity statement 001

Date generated	11 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **11 December 2020** to **11 December 2022** sorted by **processed date** ordered **newest to oldest**