

Raynol Pty Ltd Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/Lakehouse	Lakehouse Small Companies Fund			12,539.28
(1,050.00)	23800/TCL.AX	Transurban Group			
	23900	Dividends Received			
	23900/ASX.AX	ASX			1,164.00
(7,230.69)	23900/BHP.AX	BHP			55,928.75
	23900/BKW.AX	Brickworks			880.00
	23900/CAR.AX	Carsales			1,020.00
(15,405.76)	23900/CBA.AX	Commonwealth Bank			23,295.00
(13,028.06)	23900/CBAPE.AX	CBA - Perls VIII			5,375.04
(3,035.29)	23900/COL.AX	Coles			3,060.37
	23900/EWCORP	Eastwood Corporation			1,980.40
(4,200.00)	23900/NAB.AX	National Bank			8,890.00
	23900/RHC.AX	Ramsay Health Care			727.50
	23900/SEK.AX	Seek			690.00
	23900/SUL.AX	Super Retail			2,160.00
(7,840.00)	23900/TLS.AX	Telstra			7,840.00
	23900/TPG.AX	TPG Telecom			1,275.00
(17,359.00)	23900/WBCPG.AX	WBC - Capital Notes 3			8,166.00
(9,181.11)	23900/WES.AX	Wesfarmers			10,128.90
(1,804.02)	23900/WPL.AX	Woodside			6,551.72
(435,049.59)	24700	Changes in Market Values of Investments		249,865.40	
	25000	Interest Received			
(7.13)	25000/Westpac4042	Bank - Westpac - Working			22.85
(147.46)	25000/Westpac4640	Bank - Westpac - Investment			398.02
	26500	Other Investment Income			
(15.10)	26500/Sundry	Sundry			
	28000	Property Income			
(389,337.06)	28000/IP-094	82 Forge Creek Rd, Bairnsdale			403,440.99
6,553.50	30100	Accountancy Fees		4,463.50	

Raynol Pty Ltd Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
215.27	30200	Administration Costs		179.00	
259.00	30400	ATO Supervisory Levy		259.00	
682.00	30700	Auditor's Remuneration		440.00	
	37500	Investment Expenses			
1,025.00	37500/IP-094	82 Forge Creek Rd, Bairnsdale		1,375.00	
298.18	38000	Insurance		298.18	
	41600	Pensions Paid			
30,950.00	41600/HACMAU00002 P	(Pensions Paid) Hack, Maureen Charmain - Pension (01/07/2010)		34,510.00	
25,210.00	41600/HACMAU00012 P	(Pensions Paid) Hack, Maureen Charmain - Pension (01/07/2016)		27,490.00	
30,220.00	41600/HACRAY00002 P	(Pensions Paid) Hack, Raymond Francis - Pension (01/07/2010)		33,255.00	
24,620.00	41600/HACRAY00012 P	(Pensions Paid) Hack, Raymond Francis - Pension (01/07/2016)		26,850.00	
	46000	Benefits Paid/Transfers Out			
120,000.00	46000/HACRAY00001 A	(Benefits Paid/Transfers Out) Hack, Raymond Francis - Accumulation			
4,641.88	48500	Income Tax Expense			12,899.30
660,015.44	49000	Profit/Loss Allocation Account		189,448.04	
	50010	Opening Balance			
(1,885,286.11)	50010/HACMAU00001 A	(Opening Balance) Hack, Maureen Charmain - Accumulation			2,095,821.41
(1,031,771.45)	50010/HACMAU00002 P	(Opening Balance) Hack, Maureen Charmain - Pension (01/07/2010)			1,125,102.34
(840,475.52)	50010/HACMAU00012 P	(Opening Balance) Hack, Maureen Charmain - Pension (01/07/2016)			916,493.56
(2,104,137.45)	50010/HACRAY00001 A	(Opening Balance) Hack, Raymond Francis - Accumulation			2,218,805.20
(1,007,351.18)	50010/HACRAY00002 P	(Opening Balance) Hack, Raymond Francis - Pension (01/07/2010)			1,098,530.47
(820,584.46)	50010/HACRAY00012 P	(Opening Balance) Hack, Raymond Francis - Pension (01/07/2016)			894,868.63
	53100	Share of Profit/(Loss)			
(228,762.36)	53100/HACMAU00001 A	(Share of Profit/(Loss)) Hack, Maureen Charmain - Accumulation			89,867.34
(124,280.89)	53100/HACMAU00002 P	(Share of Profit/(Loss)) Hack, Maureen Charmain - Pension (01/07/2010)			48,153.44
(101,228.04)	53100/HACMAU00012 P	(Share of Profit/(Loss)) Hack, Maureen Charmain - Pension (01/07/2016)			39,245.41
(254,975.69)	53100/HACRAY00001 A	(Share of Profit/(Loss)) Hack, Raymond Francis - Accumulation			95,162.07

Raynol Pty Ltd Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(121,399.29)	53100/HACRAY00002 P	(Share of Profit/(Loss)) Hack, Raymond Francis - Pension (01/07/2010)			47,008.63
(98,904.17)	53100/HACRAY00012 P	(Share of Profit/(Loss)) Hack, Raymond Francis - Pension (01/07/2016)			38,315.25
	53330	Income Tax			
18,227.06	53330/HACMAU00001 A	(Income Tax) Hack, Maureen Charmain - Accumulation		22,438.90	
20,307.94	53330/HACRAY00001 A	(Income Tax) Hack, Raymond Francis - Accumulation		23,760.20	
	54160	Pensions Paid			
30,950.00	54160/HACMAU00002 P	(Pensions Paid) Hack, Maureen Charmain - Pension (01/07/2010)		34,510.00	
25,210.00	54160/HACMAU00012 P	(Pensions Paid) Hack, Maureen Charmain - Pension (01/07/2016)		27,490.00	
30,220.00	54160/HACRAY00002 P	(Pensions Paid) Hack, Raymond Francis - Pension (01/07/2010)		33,255.00	
24,620.00	54160/HACRAY00012 P	(Pensions Paid) Hack, Raymond Francis - Pension (01/07/2016)		26,850.00	
	54500	Benefits Paid/Transfers Out			
120,000.00	54500/HACRAY00001 A	(Benefits Paid/Transfers Out) Hack, Raymond Francis - Accumulation			0.00
	60400	Bank Accounts			
22,192.75	60400/Westpac4042	Bank - Westpac - Working		306,814.56	
107,076.40	60400/Westpac4640	Bank - Westpac - Investment		260,657.80	
	61800	Distributions Receivable			
	61800/Lakehouse	Lakehouse Small Companies Fund		5,554.91	
491.00	68000	Sundry Debtors		162.00	
	77250	Real Estate Properties (Non Residential)			
4,850,000.00	77250/IP-094	82 Forge Creek Rd, Bairnsdale	1.0000	4,950,000.00	
	77600	Shares in Listed Companies			
	77600/ASX.AX	ASX	1,000.0000	81,710.00	
169,995.00	77600/BHP.AX	BHP	5,500.0000	226,875.00	
	77600/BKW.AX	Brickworks	4,000.0000	74,160.00	
	77600/CAR.AX	Carsales	4,000.0000	73,560.00	
620,392.44	77600/CBA.AX	Commonwealth Bank	6,212.0000	561,440.56	
446,375.60	77600/CBAPE.AX	CBA - Perls VIII	0.0000		0.00
85,740.53	77600/COL.AX	Coles	5,017.0000	89,352.77	

Raynol Pty Ltd Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
34,740.00	77600/KGN.AX	Kogan.com	3,000.0000	8,340.00	
183,540.00	77600/NAB.AX	National Bank	7,000.0000	191,730.00	
88,050.00	77600/NAN.AX	Nanosonics	15,000.0000	50,400.00	
37,200.00	77600/NEA.AX	Nearmap	20,000.0000	20,600.00	
	77600/PLS.AX	Pilbara Minerals	15,000.0000	34,350.00	
	77600/RHC.AX	Ramsay Health Care	1,500.0000	109,860.00	
0.00	77600/SEK.AX	Seek	3,000.0000	63,000.00	
	77600/SUL.AX	Super Retail	8,000.0000	67,920.00	
184,240.00	77600/TLS.AX	Telstra	49,000.0000	188,650.00	
	77600/TPG.AX	TPG Telecom	15,000.0000	89,550.00	
509,750.00	77600/WBCPG.AX	WBC - Capital Notes 3	0.0000		0.00
	77600/WDS.AX	Woodside Energy	4,493.0000	143,057.12	
296,504.70	77600/WES.AX	Wesfarmers	7,017.0000	294,082.47	
77,735.00	77600/WPL.AX	Woodside	0.0000		0.00
	77800	Shares in Unlisted Private Companies			
27,287.06	77800/EWCORP	Eastwood Corporation	141,457.0000	33,086.79	
	78400	Units in Unlisted Unit Trusts			
519,200.00	78400/EWRETIRE	Eastwood Retirement	118.0000	566,400.00	
95,891.92	78400/Lakehouse	Lakehouse Small Companies Fund	47,280.4769	49,512.12	
(1,592.91)	84000	GST Payable/Refundable			14,328.45
(4,641.88)	85000	Income Tax Payable/Refundable		12,899.00	
(546.00)	88000	Sundry Creditors			327.00
				9,290,462.32	9,290,462.32

Current Year Profit/(Loss): 176,548.74

23800
KW RETIRE
TAX

Eastwood Retirement

Hack Super Pty Ltd ATF Raynol Pty Ltd Superannuation Fund
PO Box 1033
Bairnsdale Vic 3875
hack1942@bigpond.com

Eastwood Retirement Unit Trust
(Trustee: Eastwood Retirement Pty Ltd)
ABN: 33 146 613 500

ANNUAL TAX STATEMENT Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
Statement Date: 23rd November 2022

	Amount (\$)	Tax Return Disclosure
Unitholder		
<i>Hack Super Pty Ltd ATF Raynol Pty Ltd Superannuation Fund</i>		
No. of Units as at 30 June 2022: 118		
Unit Price as at 30 June 2022: \$4,800		
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	0.00	✓ 13U
<u>Capital Gains</u>		
Discounted Capital Gains		
Other Capital Gains	0.00	✓
Net Capital Gain		18A
Total Capital Gains		18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	29,500.00	
Total		
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	0.00	

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

Raynoi Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lakehouse Small Companies Fund (Lakehouse)</u>					
01/07/2021	2021 dist as drp			6,984.37	6,984.37 CR
30/06/2022	dist rcvble (drp)			5,554.91	12,539.28 CR
				12,539.28	12,539.28 CR

Total Debits: 0.00**Total Credits: 12,539.28**

23800
LAKEHOUSE
2021
①

* NOTE - THIS WAS OVERLOOKED
(per 2021 AS IT WAS DRP
& NOT A CASH DISTRIBUTION)

Hack Super Pty Ltd
<Raynol Pty Ltd Superannuation Fund>
7 The Billabong
EASTWOOD VIC 3875

Lakehouse Small Companies Fund
AMIT Member Annual Statement
For The Year Ended 30 June 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Hack Super Pty Ltd <Raynol Pty Ltd Superannuation Fund>
Account Number	200099425
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	93.42 ✓	13U
Franked distributions from trusts	244.41 ✓	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	103.59 ✓	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	4,101.74 ✓	18A
Total current year capital gains	6,750.13	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23800
LAKENHURST
2021
②

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	8.11		8.11		
Dividends	84.91		84.91		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	84.91		84.91		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.40		0.40		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	93.42		93.42		13U
Dividends - franked (X)	140.82	103.59	244.41		13C/13Q
FOREIGN INCOME TAX OFFSET					
CAPITAL GAINS					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	2,648.39	0	2,648.39		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	1,453.35	0	1,453.35		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	4,101.74		4,101.74		18A
AMIT CGT gross up amount			2,648.39		
Other capital gains distribution	2,648.39				
Total current year capital gains (B)	6,750.13		6,750.13		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
Total Foreign income (C)	0.00	0.00	0.00		
Cash distribution sub-total (A + X + B + C)	6,984.37				
TAX OFFSETS					
Franking credit tax offset		103.59			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		103.59			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	6,984.37			6,984.37	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	6,984.37				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

22 July 2022

Hack Super Pty Ltd <Raynol Pty Ltd Superannuation Fund>
7 The Billabong
EASTWOOD VIC 3875

Investor Number : 200099425

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Lakehouse Small Companies Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	113.35 ✓	13U
Franked distributions from trusts	566.90 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	215.26 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage Investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,544.96 ✓	18A
Total current year capital gains	5,089.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

For all registry enquiries please contact:
Mainstream Fund Services Pty Ltd
T: 1300 133 451
E: registry@mainstreamgroup.com

For all investment enquiries please contact:
Lakehouse Capital Pty Ltd
Investor Relations
T: (02) 8294 9800
E: investorsupport@lakehousecapital.com.au

23800
LAKEHOUSE
2022
②

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	113.35		113.35	
Dividends: unfranked amount declared to be CFI	97.60		97.60	
Dividends: unfranked amount not declared to be CFI	15.75		15.75	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	113.35		113.35	13U
Dividends: Franked amount	351.64	215.26	566.90	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	2,544.96	0.00	2,544.96	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	2,544.96	0.00	2,544.96	18A
AMIT CGT gross up amount	0.00		2,544.96	
Other capital gains distribution	2,544.96		0.00	
Total current year capital gains	5,089.92	0.00	5,089.92	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	215.26	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	215.26			

For all registry enquiries please contact:
Mainstream Fund Services Pty Ltd
T: 1300 133 451
E: registry@mainstreamgroup.com

For all investment enquiries please contact:
Lakehouse Capital Pty Ltd
Investor Relations
T: (02) 8294 9800
E: investorsupport@lakehousecapital.com.au

23800
LAKEHOUSE
2022
③

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt Income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,554.91		5,554.91
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (Increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	5,554.91	

For all registry enquiries please contact:
Mainstream Fund Services Pty Ltd
T: 1300 133 451
E: registry@mainstreamgroup.com

For all investment enquiries please contact:
Lakehouse Capital Pty Ltd
Investor Relations
T: (02) 8294 9800
E: investorsupport@lakehousecapital.com.au

Raynol Pty Ltd Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
ASX.AX ASX										
23/03/2022	1,164.00	0.00	1,164.00	488.86						
	1,164.00	0.00	1,164.00	488.86						
BHP.AX BHP										
21/09/2021	14,933.99	0.00	14,933.99	6,400.28						
28/03/2022	11,443.08	0.00	11,443.08	4,904.18						
01/06/2022	29,551.68	0.00	29,551.68	12,665.01						
	55,928.75	0.00	55,928.75	23,969.47						
BKW.AX Brickworks										
03/05/2022	880.00	0.00	880.00	377.14						
	880.00	0.00	880.00	377.14						
CAR.AX Carsales.com										
19/04/2022	1,020.00	0.00	1,020.00	437.14						
	1,020.00	0.00	1,020.00	437.14						
CBA.AX Commonwealth Bank										
29/09/2021	12,424.00	0.00	12,424.00	5,324.57						

239.00

Raynol Pty Ltd Super Fund
Dividend Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits			
								TFN Withheld	Non-Resident	LIC Deduction
30/03/2022	10,871.00	0.00	10,871.00	4,659.00						
	23,295.00	0.00	23,295.00	9,983.57						
CBAPE.AX CBA - Perfs VIII										
15/09/2021	4,055.92	0.00	4,055.92	1,738.25						
15/10/2021	1,319.12	0.00	1,319.12	565.34						
	5,375.04	0.00	5,375.04	2,303.59						
COL.AX Coles										
28/09/2021	1,404.76	0.00	1,404.76	602.04						
31/03/2022	1,655.61	0.00	1,655.61	709.55						
	3,060.37	0.00	3,060.37	1,311.59						
NAB.AX National Bank										
02/07/2021	4,200.00	0.00	4,200.00	1,800.00						
15/12/2021	4,690.00	0.00	4,690.00	2,010.00						
	8,890.00	0.00	8,890.00	3,810.00						
RHC.AX Ramsay Health Care										
31/03/2022	727.50	0.00	727.50	311.79						
	727.50	0.00	727.50	311.79						

Raynol Pty Ltd Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	139,132.68	1,980.40	137,152.28	58,779.55						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,980.40	J
Franked Dividends	137,152.28	K
Franking Credits	58,779.55	L



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6549541 - HIN 81785031
HACK SUPER PTY LTD <RAYNOL PTY LTD S/F A/C>

Estimated Dividend Summary

ASX - ASX 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
03-Mar-2022	23-Mar-2022	Interim	\$1.1640	1,000	\$0.00	\$1,164.00	\$1,164.00 ✓	\$498.86
Sub Total					\$0.00	\$1,164.00	\$1,164.00	\$498.86

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	5,500	\$0.00	\$11,443.07	\$11,443.07 ✓	\$4,904.17
02-Sep-2021	21-Sep-2021	Final	\$2.7153	5,500	\$0.00	\$14,933.99	\$14,933.99 ✓	\$6,400.28
Sub Total					\$0.00	\$26,377.06	\$26,377.06	\$11,304.45

1 JUN 22

INSPERIS

29551.68 ✓

12665.01

BKW - BRICKWORKS 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
11-Apr-2022	03-May-2022	Interim	\$0.2200	4,000	\$0.00	\$880.00	\$880.00 ✓	\$377.14
Sub Total					\$0.00	\$880.00	\$880.00	\$377.14

55928.74

23969.46

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2022	19-Apr-2022	Interim	\$0.2550	4,000	\$0.00	\$1,020.00	\$1,020.00 ✓	\$437.14
Sub Total					\$0.00	\$1,020.00	\$1,020.00	\$437.14

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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	6,212	\$0.00	\$10,871.00	\$10,871.00 ✓	\$4,659.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	6,212	\$0.00	\$12,424.00	\$12,424.00 ✓	\$5,324.57
Sub Total					\$0.00	\$23,295.00	\$23,295.00	\$9,983.57

CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Oct-2021	15-Oct-2021	Interim	\$0.2998	4,400	\$0.00	\$1,319.12	\$1,319.12 ✓	\$565.34

CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	15-Sep-2021	Interim	\$0.9218	4,400	\$0.00	\$4,055.92	\$4,055.92 ✓	\$1,738.25
Sub Total					\$0.00	\$5,375.04	\$5,375.04	\$2,303.59

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	5,017	\$0.00	\$1,655.61	\$1,655.61 ✓	\$709.55
26-Aug-2021	28-Sep-2021	Final	\$0.2800	5,017	\$0.00	\$1,404.76	\$1,404.76 ✓	\$602.04
Sub Total					\$0.00	\$3,060.37	\$3,060.37	\$1,311.59

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-2021	15-Dec-2021	Final	\$0.6700	7,000	\$0.00	\$4,690.00	\$4,690.00 ✓	\$2,010.00
13-May-2021	02-Jul-2021	Interim	\$0.6000	7,000	\$0.00	\$4,200.00	\$4,200.00 ✓	\$1,800.00
Sub Total					\$0.00	\$8,890.00	\$8,890.00	\$3,810.00

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	1,500	\$0.00	\$727.50	\$727.50 ✓	\$311.79
Sub Total					\$0.00	\$727.50	\$727.50	\$311.79

SEK - SEEK 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
23-Mar-2022	07-Apr-2022	Interim	\$0.2300	3,000	\$0.00	\$690.00	\$690.00 ✓	\$295.71
Sub Total					\$0.00	\$690.00	\$690.00	\$295.71

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	8,000	\$0.00	\$2,160.00	\$2,160.00 ✓	\$925.71
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.71

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	49,000	\$0.00	\$3,920.00	\$3,920.00	✓ \$1,680.00
25-Aug-2021	23-Sep-2021	Final	\$0.0800	49,000	\$0.00	\$3,920.00	\$3,920.00	✓ \$1,680.00
Sub Total					\$0.00	\$7,840.00	\$7,840.00	\$3,360.00

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	15,000	\$0.00	\$1,275.00	\$1,275.00	✓ \$546.43
Sub Total					\$0.00	\$1,275.00	\$1,275.00	\$546.43

WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Dec-2021	20-Dec-2021	Interim	\$0.7642	5,000	\$0.00	\$3,821.00	\$3,821.00	✓ \$1,637.57
21-Sep-2021	30-Sep-2021	Final	\$0.1417	5,000	\$0.00	\$708.50	\$708.50	✓ \$303.64
06-Sep-2021	15-Sep-2021	Interim	\$0.7273	5,000	\$0.00	\$3,636.50	\$3,636.50	✓ \$1,558.50
Sub Total					\$0.00	\$8,166.00	\$8,166.00	\$3,499.71

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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	7,017	\$0.00	\$5,613.60	\$5,613.60	✓ \$2,405.83
01-Sep-2021	07-Oct-2021	Final	\$0.9000	5,017	\$0.00	\$4,515.30	\$4,515.30	✓ \$1,935.13
Sub Total					\$0.00	\$10,128.90	\$10,128.90	\$4,340.96

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

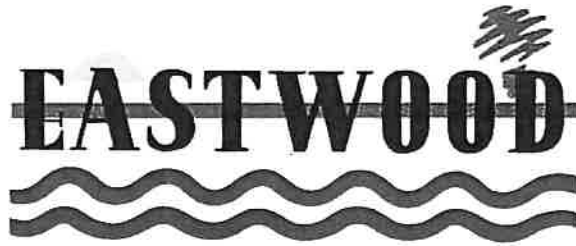
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	3,500	\$0.00	\$5,115.53	\$5,115.53	✓ \$2,192.37
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	3,500	\$0.00	\$1,436.19	\$1,436.19	✓ \$615.51
Sub Total					\$0.00	\$6,551.72	\$6,551.72	\$2,807.88
TOTAL					\$0.00	\$107,600.59	\$107,600.59	\$46,114.53

Estimated Interest Received

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

TOTAL**\$0.00**

23900
EWCCRP
①



Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

28 October 2021

Hack Super Pty Ltd
(Super Fund a/c)
PO Box 1033
BAIRNSDALE VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

The Directors have resolved to declare a dividend.
This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**.
This dividend is payable on ordinary shares at the record date of 28 October 2021.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.0050	141,457	\$707.29

+ 1273.11
\$1980.40

BANKING INSTRUCTIONS

Institution WESTPAC BANK
BSB 033 203
Account Number 484042

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.



23900
EWCCORP
②

Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

30 May 2022

Hack Super Pty Ltd
(Super Fund a/c)
PO Box 1033
BAIRNSDALE VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

Following the recent receipt of a distribution from our investment in Eastwood Retirement, the Directors have resolved to declare another dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.009 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 30 May 2022.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.009	141,457	\$1,273.11

BANKING INSTRUCTIONS

Institution WESTPAC BANK
BSB 033 203
Account Number 484042

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.

24700

1

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/10/2021	Remitter=CBAPE Ref=001268539810 (CBAPE.AX)		15,845.90		15,845.90 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (CBAPE.AX)			9,470.30	6,375.60 DR
20/12/2021	Remitter=WBCPG REDEMPTION Ref=001270473862 (WBCPG.AX)		31,333.82		37,709.42 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (WBCPG.AX)			21,583.82	16,125.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 15,000.000000 Units on hand (TPG.AX)		4,894.35		21,019.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 1,000.000000 Units on hand (ASX.AX)		9,300.92		30,320.87 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 3,000.000000 Units on hand (KGN.AX)		26,400.00		56,720.87 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 5,017.000000 Units on hand (COL.AX)			3,612.24	53,108.63 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 6,212.000000 Units on hand (CBA.AX)		58,951.88		112,060.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 5,500.000000 Units on hand (BHP.AX)		32,309.10		144,369.61 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 3,000.000000 Units on hand (SEK.AX)		31,624.53		175,994.14 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 15,000.000000 Units on hand (PLS.AX)		17,902.20		193,896.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 15,000.000000 Units on hand (NAN.AX)		37,650.00		231,546.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 20,000.000000 Units on hand (NEA.AX)		16,600.00		248,146.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		23,217.28		271,363.62 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.047200 (Exit) - 47,280.476900 Units on hand (Lakehouse)		53,364.17		324,727.79 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			57,366.45	267,361.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 4,000.000000 Units on hand (CAR.AX)		22,055.52		289,416.86 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 1,500.000000 Units on hand (RHC.AX)			7,472.71	281,944.15 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 8,000.000000 Units on hand (SUL.AX)		31,379.20		313,323.35 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 49,000.000000 Units on hand (TLS.AX)			4,410.00	308,913.35 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 4,493.000000 Units on hand (WDS.AX)		21,596.01		330,509.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4,800.000000 (Exit) - 118.000000 Units on hand (EWRETIRE)			76,700.00	253,809.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) -			8,190.00	245,619.36 DR

24700
2

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7,000.000000 Units on hand (NAB.AX)				
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.233900 (Exit) - 141,457.000000 Units on hand (EWCORP)			5,799.73	239,819.63 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4,950,000.000000 (Exit) - 1.000000 Units on hand (IP-094)			100,000.00	139,819.63 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 7,017.000000 Units on hand (WES.AX)		110,045.77		249,865.40 DR
			544,470.65	294,605.25	249,865.40 DR

Total Debits: 544,470.65

Total Credits: 294,605.25



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/22	Deposit-Osko Payment 2323452 Dynamic Windows Rent		37,680.45	428,811.78
10/06/22	Withdrawal Mobile 1064549 Tfr Westpac Cho Super Pension	60,000.00		368,811.78
10/06/22	Withdrawal Mobile 1076172 Tfr Westpac Cho Super	62,000.00		306,811.78
30/06/22	Interest Paid		2.78	306,814.56
05/07/22	Direct Credit Returned 050722 Lodgement Ref East Gippsland Shi Answer 6		7,843.15	314,657.71
05/07/22	Withdrawal Mobile 1889324 Pymt Eg Shire Raynol Super	7,843.15		306,814.56
05/07/22	Withdrawal Mobile 8825905 Bpay Tax Office Raynol Super G.S.T	8,625.00		298,189.56
07/07/22	Withdrawal-Osko Payment 1825429 East Gippsland Shire Raynol Super Pty Ltd Src 32101178	7,843.15		290,346.41
11/07/22	Deposit-Osko Payment 2558906 Dynamic Windows Rent		37,680.45	328,026.86
29/07/22	Interest Paid		17.61	328,044.47
11/08/22	Deposit-Osko Payment 2408754 Dynamic Windows Rent		37,680.45	365,724.92
31/08/22	Interest Paid		144.43	365,869.35
31/08/22	CLOSING BALANCE			365,869.35

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 3203/484042

Total interest credited

\$22.85

These details are provided for your records and taxation purposes



25000

Westpac Cash Investment Account

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			260,636.38
30/06/22	Interest Paid			260,657.80
05/07/22	Deposit Dividend Nab Interim Div Dv231/01155149		21.42	265,767.80
29/07/22	Interest Paid		5,110.00	265,796.49
08/08/22	Deposit Westpac Securiti S Kgn 39040895-00		28.69	278,646.54
31/08/22	Interest Paid		12,850.05	278,758.26
31/08/22	CLOSING BALANCE		111.72	278,758.26

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640
Transaction fee(s) period 01 MAY 2022 to 31 JUL 2022

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 3203/484640
Total interest credited

\$398.02

These details are provided for your records and taxation purposes

28000
1

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>82 Forge Creek Rd, Bairnsdale (IP-094)</u>					
12/07/2021	Remitter=DYNAMIC WINDOWS Ref=RENT			33,408.46	33,408.46 CR
11/08/2021	DEPOSIT-OSKO PAYMENT 2400686 Dynamic Windows rent			33,408.46	66,816.92 CR
10/09/2021	Remitter=DYNAMIC WINDOWS Ref=RENT			33,408.46	100,225.38 CR
11/10/2021	Remitter=DYNAMIC WINDOWS Ref=RENT			33,408.46	133,633.84 CR
11/11/2021	DEPOSIT-OSKO PAYMENT 2428153 Dynamic Windows rent			33,408.46	167,042.30 CR
13/12/2021	DEPOSIT-OSKO PAYMENT 2519440 Dynamic Windows Rent			33,408.46	200,450.76 CR
12/01/2022	DEPOSIT-OSKO PAYMENT 2419012 Dynamic Windows Rent Dynamic Windows			33,408.46	233,859.22 CR
11/02/2022	DEPOSIT-OSKO PAYMENT 2884363 Dynamic Windows Rent			33,408.46	267,267.68 CR
11/03/2022	DEPOSIT-OSKO PAYMENT 2997035 Dynamic Windows Rent			33,408.46	300,676.14 CR
11/04/2022	DEPOSIT-OSKO PAYMENT 2649009 Dynamic Windows Rent			33,408.46	334,084.60 CR
12/04/2022	DEPOSIT-OSKO PAYMENT 2683933 Dynamic Windows Rent			846.49	334,931.09 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2843022 Dynamic Windows Rent			34,254.95	369,186.04 CR
10/06/2022	DEPOSIT-OSKO PAYMENT 2323452 Dynamic Windows Rent			34,254.95	403,440.99 CR
				403,440.99	403,440.99 CR

Total Debits: 0.00

Total Credits: 403,440.99

28000
2

Hack Super Pty Ltd
(ATF Raynol Pty Ltd Super Fund)
ABN 94 285 791 683
PO Box 1033
BAIRNSDALE VIC 3875

9 March 2021

Absolute Dynamic Windows Pty Ltd
82 Forge Creek Road
BAIRNSDALE VIC 3875

TAX INVOICE

PROPERTY - 82 FORGE CREEK ROAD, BAIRNSDALE VIC

INVOICE PERIOD - Year ending 11 April 2022

	<u>ANNUAL</u>	<u>MONTH</u>
Rent - per lease agreement		
Item 11.1 - Year 6	\$400,901.52	\$33,408.46
plus GST	<u>\$40,090.15</u>	<u>\$3,340.85</u>
	<u><u>\$440,991.67</u></u>	<u><u>\$36,749.31</u></u>

NOTES

- 1 - Payable monthly in advance on the 11th day of each month
- 2 - Bank Details for Direct Deposit:
Westpac Banking Corporation
BSB No 033-203
Account No 484042

28000
3

Hack Super Pty Ltd
(ATF Raynol Pty Ltd Super Fund)
ABN 94 285 791 683
PO Box 1033
BAIRNSDALE VIC 3875

15 March 2022

Absolute Dynamic Windows Pty Ltd
82 Forge Creek Road
BAIRNSDALE VIC 3875

TAX INVOICE

PROPERTY - 82 FORGE CREEK ROAD, BAIRNSDALE VIC

INVOICE PERIOD - Year ending 11 April 2023

Rent per lease agreement - item 11.1 - Year 7
Current Rent \$400,901.52 x 121.4/118.4
plus GST

<u>ANNUAL</u>	<u>MONTH</u>
\$411,059.50	\$34,254.95
<u>\$41,105.95</u>	<u>\$3,425.50</u>
<u><u>\$452,165.45</u></u>	<u><u>\$37,680.45</u></u>

NOTES

- 1 - CPI = All Groups Melbourne
Dec 21 = 121.4
Dec 20 = 118.4
- 2 - Payable monthly in advance on the 11th day of each month
- 3 - Bank Details for Direct Deposit:
Westpac Banking Corporation
BSB No 033-203
Account No 484042

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/05/2022	WITHDRAWAL-OSKO PAYMENT 1713315 Eager & Partners Raynol Super 34547/RAYNOS		184.50		184.50 DR
09/06/2022	WITHDRAWAL-OSKO PAYMENT 1929472 Eager & Partners Taxation RAYNOSF		4,279.00		4,463.50 DR
			4,463.50		4,463.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/05/2022	WITHDRAWAL ONLINE 6811321 BPAY Accurium P		123.00 ✓		123.00 DR
30/06/2022	asic		56.00 ✓		179.00 DR
			179.00		179.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2022	WITHDRAWAL ONLINE 5838113 BPAY TAX OFFICE GST		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/06/2022	WITHDRAWAL-OSKO PAYMENT 1928054 Eager & Partners Tax RAYNOSF		440.00		440.00 DR
			440.00		440.00 DR
Total Debits:	5,341.50				
Total Credits:	0.00				

30100

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 11 May 2022
INVOICE NO: 34547
CLIENT CODE: RAYNOSF

Hack Super Pty Ltd
PO Box 1033
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

180.00

Net Amount \$	180.00
GST \$	18.00
TOTAL AMOUNT DUE	\$ 198.00

Please note our terms are strictly 14 days from the date of invoice.

claim GST 75% (13.50)
Expensed \$184.50

Client: Hack Super Pty Ltd
Client Code: RAYNOSF
Invoice Date: 11 May 22
Invoice No: 34547
Total Amount Due: \$ 198.00

DIRECT TRANSFER:

Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 34547/RAYNOSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____/____ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

74 Main Street
Bairnsdale VIC 3875
P (03) 5152 3317

Shop 1/271 Esplanade
Lakes Entrance VIC 3909 (PO Box 112)
P (03) 5155 5555

Partners

Robert Zagami CA, CPA
Harry Capobianco CPA
Anthony Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

30100

TAX INVOICE

Eager + Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 02 June 2022
INVOICE NO: 34728
CLIENT CODE: RAYNOSF

Hack Super Pty Ltd
PO Box 1033
BAIRNSDALE VIC 3875

9/6/22

RAYNOL PTY LTD SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021. Preparation and lodgement of 2021 Superannuation Fund Income Tax Return including all schedules and additional tax information.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021.

Preparation and lodgement of Annual GST return for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and assistance on tax and other matters including listed hybrid securities, land tax address change and preparation of Rent tax invoice for the year ended 11 April 2023.

Dealing with all Australian Taxation Office correspondence on your behalf. 3,890.00

Net Amount \$	3,890.00
GST \$	389.00
TOTAL AMOUNT DUE	\$4,279.00

Please note our terms are strictly 14 days from the date of invoice.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HACK SUPER PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 09 May 22
HACK SUPER PTY LTD

ACN 626 052 793
Account No. 22 626052793

Summary

Opening Balance	\$218.00 cr
New items	\$112.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$162.00 cr

Please pay

Immediately **\$0.00**

If you have already paid please ignore this invoice statement.

- 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

- 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

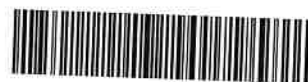
TOTAL DUE **\$162.00 cr**
Immediately **\$0.00**

PAYMENT SLIP
HACK SUPER PTY LTD

Payment options are listed on the back of this payment slip

ACN 626 052 793 Account No: 22 626052793

	Bill Code: 17301
	Ref: 2296260527934



22 626052793

*814 129 0002296260527934 01

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 02 June 2022
INVOICE NO: 34712
CLIENT CODE: RAYNOSF

Hack Super Pty Ltd
PO Box 1033
BAIRNSDALE VIC 3875

RAYNOL PTY LTD SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

9/6/22

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

400.00

Net Amount \$	400.00
GST \$	40.00
TOTAL AMOUNT DUE	\$ 440.00

Please note our terms are strictly 14 days from the date of invoice.

37500

2022 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA
ABN 76 775 195 337



7349128019011001753

RAYNOL PTY LTD SUPERANNUATION FUND
PO BOX 1033
BAIRNSDALE VIC 3875

034



CUSTOMER NUMBER QUOTE IF YOU CONTACT US	066367699
ASSESSMENT NUMBER THIS CHANGES EVERY YEAR	53346156
ISSUE DATE	1 APR 2022
TOTAL PAYABLE	\$1,375.00

INTEREST IS CHARGED ON LATE PAYMENTS

13/4/22

TWO WAYS TO PAY

1 IN FULL

PAY BY	12 AUG 2022
--------	--------------------

2 INSTALMENTS




SET UP BY	29 APR 2022
-----------	--------------------

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR INSTALMENTS (EQUAL AMOUNTS)	MONTHLY INSTALMENTS	FORTNIGHTLY INSTALMENTS
--	------------------------	----------------------------

sro.vic.gov.au/autopay

Go paperless



Scan to register for My Land Tax.
Registration is quick and easy.

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Biller Code: 5249
REF: 53346156

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 066367699
REF: 53346156

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post Billpay **\$1,375.00**

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0053346156 1

Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 53346156

Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^{tt}	Taxable value
1	82 FORGE CREEK RD, BAIRNSDALE, 3875 EAST GIPPSLAND	032265599 1 S516532	\$1,375.00	\$1,375.00	\$680,000
Total taxable value					\$680,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

^{tt}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

CLIENT ACCEPTANCE FORM

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 26 October 2021
INVOICE NO: TAI-22604019
CLIENT CODE: RAYNOSF
ABN: 32 433 161 584

Raynol Pty Ltd Super Fund
PO Box 1033
BAIRNSDALE VIC 3875

This *Client Acceptance Form* is your invitation to participate in the Eager & Partners Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Raynol Pty Ltd Super Fund



PAID 28/10/21

Payment

Fee for Audit Shield service participation
GST

\$ 290.91
\$ 29.09

\$ 320.00

TOTAL AMOUNT DUE

Privacy Statement


By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

\$320.00 - GST (7.5% \$29.09) = 298.18 cap

-----✂----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. -----✂-----



DEFT Reference Number: 404251226040194

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p>Biller Code: 253575 Biller Reference: 404251226040194</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: GPO Box 20015, MELBOURNE VIC 3001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Eager and Partners</p> <p>Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$320.00</p>
---	--	--

Raynol Pty Ltd Super Fund
Pension Summary
 As at 30 June 2022

Member Name : Hack, Raymond Francis
 Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HACRAY00002P	Account Based Pension	30/06/2011	61.34%	3.00%	\$32,960.00*	N/A	\$33,255.00	\$0.00	\$33,255.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
HACRAY00012P	Account Based Pension	01/07/2016	100.00%	3.00%	\$26,850.00*	N/A	\$26,850.00	\$0.00	\$26,850.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$59,810.00	\$0.00	\$60,105.00	\$0.00	\$60,105.00	\$0.00

Member Name : Hack, Maureen Charmain
 Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HACMAU00002P	Account Based Pension	01/07/2007	62.38%	3.00%	\$33,750.00*	N/A	\$34,510.00	\$0.00	\$34,510.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
HACMAU00012P	Account Based Pension	01/07/2016	100.00%	3.00%	\$27,490.00*	N/A	\$27,490.00	\$0.00	\$27,490.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$61,240.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00
					\$121,050.00	\$0.00	\$122,105.00	\$0.00	\$122,105.00	\$0.00

Raynol Pty Ltd Super Fund
Pension Summary
As at 30 June 2022

*Age as at 01/07/2021 or pension start date for new pensions.

4/800
2

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Hack, Maureen Charmain - Pension (1 Jul 10) (HACMAU00002P)</u>					
10/06/2022	WITHDRAWAL MOBILE 1076172 TFR Westpac Cho Super		34,510.00		34,510.00 DR
			34,510.00		34,510.00 DR
<u>(Pensions Paid) Hack, Maureen Charmain - Pension (1 Jul 16) (HACMAU00012P)</u>					
10/06/2022	WITHDRAWAL MOBILE 1076172 TFR Westpac Cho Super		27,490.00		27,490.00 DR
			27,490.00		27,490.00 DR
<u>(Pensions Paid) Hack, Raymond Francis - Pension (1 Jul 10) (HACRAY00002P)</u>					
11/03/2022	WITHDRAWAL-OSKO PAYMENT 1016862 T.R.Gibson hack Gardening		105.00		105.00 DR
10/06/2022	WITHDRAWAL MOBILE 1064549 TFR Westpac Cho Super Pension		33,150.00		33,255.00 DR
			33,255.00		33,255.00 DR
<u>(Pensions Paid) Hack, Raymond Francis - Pension (1 Jul 16) (HACRAY00012P)</u>					
10/06/2022	WITHDRAWAL MOBILE 1064549 TFR Westpac Cho Super Pension		26,850.00		26,850.00 DR
			26,850.00		26,850.00 DR

Total Debits: 122,105.00

Total Credits: 0.00

Raynol Pty Ltd Super Fund
Members Summary
 As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Raymond Francis Hack (Age: 80)												
HACRAY00001A - Accumulation	2,218,805			95,162				23,760				2,290,207
HACRAY00002P - 1 Jul 10 - Tax Free: 61.34%	1,098,530			47,009		33,255						
HACRAY00012P - 1 Jul 16 - Tax Free: 100.00%	894,869			38,315		26,850						1,112,284
4,212,204				180,486		60,105		23,760				4,308,825
Maureen Charmain Hack (Age: 77)												
HACMAU00001A - Accumulation	2,095,821			89,868								
HACMAU00002P - 1 Jul 10 - Tax Free: 62.38%	1,125,102			48,154				22,439				2,163,250
HACMAU00012P - 1 Jul 16 - Tax Free: 100.00%	916,494			39,245		34,510						1,138,746
4,137,417				177,267		62,000		22,439				928,249
8,349,621				357,753		122,105		46,199				4,230,245
												8,539,070

800 ✓



Statement Period
31 May 2021 - 31 August 2021

6400
working

Westpac DIY Super Working Account

Account Name
HACK SUPER PTY LTD THE TRUSTEE
FOR RAYNOL PTY LTD SUPER FUND



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 042

Opening Balance	+ \$105,640.68
Total Credits	+ \$230,249.76
Total Debits	- \$240,198.00
Closing Balance	+ \$95,692.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			105,640.68
08/06/21	Withdrawal-Osko Payment 1930511 Eager & Partners Raynol Super Raynosf	198.00		105,442.68
11/06/21	Deposit Dynamic Windows Rent		36,749.31	142,191.99
21/06/21	Deposit Online 2841866 Tfr Westpac Cas 434192		120,000.00	262,191.99
21/06/21	Withdrawal Mobile 1874266 Tfr Westpac Cas 484042	240,000.00		22,191.99
30/06/21	Interest Paid		0.76	22,192.75
12/07/21	Deposit Dynamic Windows Rent		36,749.31	58,942.06
30/07/21	Interest Paid		0.36	58,942.42
11/08/21	Deposit-Osko Payment 2400686 Dynamic Windows rent		36,749.31	95,691.73
31/08/21	Interest Paid		0.71	95,692.44
31/08/21	CLOSING BALANCE			95,692.44



Statement Period
31 August 2021 - 30 November 2021

60430
working
2

Westpac DIY Super Working Account

Account Name
**HACK SUPER PTY LTD THE TRUSTEE
FOR RAYNOL PTY LTD SUPER FUND**



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 042

Opening Balance	+ \$95,692.44
Total Credits	+ \$110,959.00
Total Debits	- \$8,626.00
Closing Balance	+ \$198,025.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			95,692.44
10/09/21	Deposit Dynamic Windows Rent		36,749.31	132,441.75
30/09/21	Interest Paid		0.98	132,442.73
11/10/21	Deposit Dynamic Windows Rent		36,749.31	169,192.04
18/10/21	Withdrawal Online 8011673 Bpay Tax Office Gst	8,626.00		160,566.04
28/10/21	Deposit Eastwood Eastwood Dividend		707.29	161,273.33
29/10/21	Interest Paid		1.20	161,274.53
11/11/21	Deposit-Osko Payment 2428153 Dynamic Windows rent		36,749.31	198,023.84
30/11/21	Interest Paid		1.60	198,025.44
30/11/21	CLOSING BALANCE			198,025.44



Statement Period
30 November 2021 - 28 February 2022

60400
CORRECT 9
3

Westpac DIY Super Working Account


HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Account Name
HACK SUPER PTY LTD THE TRUSTEE
FOR RAYNOL PTY LTD SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 042

Opening Balance	+ \$198,025.44
Total Credits	+ \$110,254.20
Total Debits	- \$8,626.00
Closing Balance	+ \$299,653.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			198,025.44
13/12/21	Deposit-Osko Payment 2519440 Dynamic			
	Windows Rent		36,749.31	234,774.75
31/12/21	Interest Paid		1.86	234,776.61
12/01/22	Deposit-Osko Payment 2419012 Dynamic			
	Windows Rent Dynamic Windows		36,749.31	271,525.92
31/01/22	Interest Paid		2.18	271,528.10
11/02/22	Deposit-Osko Payment 2884363 Dynamic			
	Windows Rent		36,749.31	308,277.41
22/02/22	Withdrawal Online 6369074 Bpay Tax Office			
	G.S.T.	8,626.00		299,651.41
28/02/22	Interest Paid		2.23	299,653.64
28/02/22	CLOSING BALANCE			299,653.64



S014387 / M006365 / 060 / CN3CNCNPW

CSF TB1/TB1CDO1 /199484



Statement Period
28 February 2022 - 31 May 2022

60400
WORKING
4

Westpac DIY Super Working Account

Account Name
**HACK SUPER PTY LTD THE TRUSTEE
FOR RAYNOL PTY LTD SUPER FUND**



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 042

Opening Balance	+ \$299,653.64
Total Credits	+ \$113,392.27
Total Debits	- \$10,436.00
Closing Balance	+ \$402,609.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			299,653.64
11/03/22	Deposit-Osko Payment 2997035 Dynamic Windows Rent		36,749.31	336,402.95
11/03/22	Withdrawal-Osko Payment 1016862 T.R.Gibson hack Gardening	105.00		336,297.95
31/03/22	Interest Paid		2.74	336,300.69
11/04/22	Deposit-Osko Payment 2649009 Dynamic Windows Rent		36,749.31	373,050.00
12/04/22	Deposit-Osko Payment 2683933 Dynamic Windows Rent		931.14	373,981.14
12/04/22	Withdrawal Online 6951190 Bpay Srovic Lan Land tax	1,375.00		372,606.14
19/04/22	Withdrawal Online 7021293 Bpay Tax Office Gst	8,626.00		363,980.14
29/04/22	Interest Paid		2.82	363,982.96

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/22	Deposit-Osko Payment 2843022 Dynamic Windows Rent		37,680.45	401,663.41
12/05/22	Withdrawal Online 6811321 Bpay Accurium P	132.00		401,531.41
13/05/22	Withdrawal-Osko Payment 1713315 Eager & Partners Raynol Super 34547/Raynosf	198.00		401,333.41
31/05/22	Interest Paid		3.39	401,336.80
31/05/22	Deposit Eastwood Dividend		1,273.11	402,609.91
31/05/22	CLOSING BALANCE			402,609.91

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

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

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

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

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

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

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

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

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



Statement Period
31 May 2022 - 31 August 2022

60400
WORKING
0

Westpac DIY Super Working Account



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Account Name
HACK SUPER PTY LTD THE TRUSTEE
FOR RAYNOL PTY LTD SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 042

Opening Balance	+ \$402,609.91
Total Credits	+ \$121,049.32
Total Debits	- \$157,789.88
Closing Balance	+ \$365,869.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			402,609.91
09/06/22	Withdrawal-Osko Payment 1928054 Eager & Partners Tax Raynosf	440.00		402,169.91
09/06/22	Withdrawal-Osko Payment 1929472 Eager & Partners Taxation Raynosf	4,279.00		397,890.91
09/06/22	Withdrawal Mobile 1254429 Bpay Tax Office Raynoi super	1,586.00		396,304.91
09/06/22	Withdrawal Online 1953191 Tfr Westpac Bus	273.00		396,031.91
09/06/22	Withdrawal Online 5838113 Bpay Tax Office Gst	4,900.58		391,131.33

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/22	Deposit-Osko Payment 2323452 Dynamic Windows Rent		37,680.45	428,811.78
10/06/22	Withdrawal Mobile 1064549 Tfr Westpac Cho Super Pension	60,000.00		368,811.78
10/06/22	Withdrawal Mobile 1076172 Tfr Westpac Cho Super	62,000.00		306,811.78
30/06/22	Interest Paid		2.78	306,814.56
05/07/22	Direct Credit Returned 050722 Lodgement Ref East Gippsland Shi Answer 6		7,843.15	314,657.71
05/07/22	Withdrawal Mobile 1889324 Pymt Eg Shire Raynol Super	7,843.15		306,814.56
05/07/22	Withdrawal Mobile 8825905 Bpay Tax Office Raynol Super G.S.T	8,625.00		298,189.56
07/07/22	Withdrawal-Osko Payment 1825429 East Gippsland Shire Raynol Super Pty Ltd Src 32101178	7,843.15		290,346.41
11/07/22	Deposit-Osko Payment 2558906 Dynamic Windows Rent		37,680.45	328,026.86
29/07/22	Interest Paid		17.61	328,044.47
11/08/22	Deposit-Osko Payment 2408754 Dynamic Windows Rent		37,680.45	365,724.92
31/08/22	Interest Paid		144.43	365,869.35
31/08/22	CLOSING BALANCE			365,869.35

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**For account: 3203/484042**

Total interest credited \$22.85

These details are provided for your records and taxation purposes

S020437 / M008666 / 245 / CN3CNCNPW



Statement Period
31 May 2021 - 31 August 2021

Westpac Cash Investment Account



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Account Name
HACK SUPER PTY LTD AS THE
TRUSTEE FOR RAYNOL PTY LTD
SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB
033-203 Account Number
484 640

Opening Balance	+ \$98,653.17
Total Credits	+ \$12,631.93
Total Debits	- \$89,198.01
Closing Balance	+ \$22,087.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			98,653.17
15/06/21	Deposit Dividend Perls Viii Dst 001261384940		4,065.60	102,718.77
30/06/21	Interest Paid		4.13	102,722.90

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Deposit Dividend Wbcpg Dst Jun 001261582772		4,353.50	107,076.40
02/07/21	Deposit Dividend Nab Interim Div Dv221/01188064		4,200.00	111,276.40
30/07/21	Interest Paid		4.56	111,280.96
25/08/21	Payment By Authority To Westpac Securiti B Bhp 36601218-00	89,198.01		22,082.95
31/08/21	Interest Paid		4.14	22,087.09
31/08/21	CLOSING BALANCE			22,087.09

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640

Transaction fee(s) period 01 MAY 2021 to 31 JUL 2021

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 3203/484640**

Total interest credited \$147.46

These details are provided for your records and taxation purposes



Statement Period
31 August 2021 - 30 November 2021

Westpac Cash Investment Account

Account Name
**HACK SUPER PTY LTD AS THE
TRUSTEE FOR RAYNOL PTY LTD
SUPER FUND**

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 640

Opening Balance	+ \$22,087.09
Total Credits	+ \$500,222.77
Total Debits	- \$0.00
Closing Balance	+ \$522,309.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			22,087.09
15/09/21	Deposit Dividend Wbcpg Dst Sep 001267129246		3,636.50	25,723.59
15/09/21	Deposit Dividend Perls Viii Dst 001267235896		4,055.92	29,779.51

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	Deposit Dividend Bhp Group Div Af384/01200443		14,933.99	44,713.50
23/09/21	Deposit Dividend Tls Fnl Div 001264918250		3,920.00	48,633.50
24/09/21	Deposit Dividend Woodside Int21/00664737		1,436.19	50,069.69
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01180537		1,404.76	51,474.45
29/09/21	Deposit Dividend CBA Fnl Div 001263458625		12,424.00	63,898.45
30/09/21	Interest Paid		1.31	63,899.76
30/09/21	Deposit Dividend Wbcpg Dst Sep 001268038026		708.50	64,608.26
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01112177		4,515.30	69,123.56
15/10/21	Deposit Dividend Perls Viii Dst 001268524251		1,319.12	70,442.68
15/10/21	Deposit Eastwood Ret Interim Dividend		11,800.00	82,242.68
15/10/21	Deposit Cbape 001268539810		440,000.00	522,242.68
29/10/21	Interest Paid		21.40	522,264.08
30/11/21	Interest Paid		45.78	522,309.86
30/11/21	CLOSING BALANCE			522,309.86

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640

Transaction fee(s) period 01 AUG 2021 to 31 OCT 2021

Total \$0.00



Statement Period
30 November 2021 - 28 February 2022

Westpac Cash Investment Account



HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Account Name
HACK SUPER PTY LTD AS THE
TRUSTEE FOR RAYNOL PTY LTD
SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB
033-203

Account Number
484 640

Opening Balance	+ \$522,309.86
Total Credits	+ \$518,803.60
Total Debits	- \$844,753.21
Closing Balance	+ \$196,360.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			522,309.86
02/12/21	Deposit Wesfarmers Ltd Rca21/01232365		10,034.00	532,343.86
15/12/21	Deposit Dividend Nab Final Div Dv222/00670373		4,690.00	537,033.86



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/21	Deposit Dividend Wbcpg Dst 001270453699			
20/12/21	Deposit Wbcpg Redemption 001270473862		3,821.00	540,854.86
31/12/21	Interest Paid		500,000.00	1,040,854.86
10/01/22	Payment By Authority To Westpac Securiti B Pls 37619099-00		60.54	1,040,915.40
10/01/22	Payment By Authority To Westpac Securiti B Asx 37619118-00	52,257.42		988,657.98
10/01/22	Payment By Authority To Westpac Securiti B Sek 37619010-00	91,020.01		897,637.97
10/01/22	Payment By Authority To Westpac Securiti B Car 37619313-00	94,633.98		803,003.99
10/01/22	Payment By Authority To Westpac Securiti B Rhc 37619182-00	95,625.07		707,378.92
10/01/22	Payment By Authority To Westpac Securiti B Wes 37619042-00	102,397.52		604,981.40
20/01/22	Payment By Authority To Westpac Securiti B Sul 37690951-00	117,669.29		487,312.11
21/01/22	Payment By Authority To Westpac Securiti B Tpg 37702085-00	99,309.12		388,002.99
21/01/22	Payment By Authority To Westpac Securiti B Bkw 37702080-00	94,453.79		293,549.20
31/01/22	Interest Paid (Includes Bonus Of \$144.92)	97,387.01		196,162.19
28/02/22	Interest Paid		190.53	196,352.72
28/02/22	CLOSING BALANCE		7.53	196,360.25
				196,360.25

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640

Transaction fee(s) period 01 NOV 2021 to 31 JAN 2022

Total \$0.00



Statement Period
28 February 2022 - 31 May 2022

Westpac Cash Investment Account

 034
HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

Account Name
HACK SUPER PTY LTD AS THE
TRUSTEE FOR RAYNOL PTY LTD
SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 640

Opening Balance	+ \$196,360.25
Total Credits	+ \$64,276.13
Total Debits	- \$0.00
Closing Balance	+ \$260,636.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			196,360.25
23/03/22	Deposit Dividend Asx Itm Div 001275068184		1,164.00	197,524.25
23/03/22	Deposit Dividend Woodside Fin21/00663208		5,115.53	202,639.78

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/03/22	Deposit Dividend Bhp Group Div Ai385/00500912			
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01114757		11,443.08	214,082.86
30/03/22	Deposit Dividend CBA Itm Div 001272179691		5,613.60	219,696.46
31/03/22	Interest Paid		10,871.00	230,567.46
31/03/22	Deposit Dividend Coles Group Ltd Int22/01169213		8.47	230,575.93
31/03/22	Deposit Rhc Dividend S00106936617		1,655.61	232,231.54
01/04/22	Deposit Dividend Tls Itm Div 001274765256		727.50	232,959.04
07/04/22	Deposit Dividend Sek Dividend Apr22/00819302		3,920.00	236,879.04
13/04/22	Deposit Dividend Tpg Telecom Ltd Apr22/00817502		690.00	237,569.04
14/04/22	Deposit Dividend Super Retail Div 001275739489		1,275.00	238,844.04
19/04/22	Deposit Dividend Car Dividend Apr22/00811971		2,160.00	241,004.04
29/04/22	Interest Paid		1,020.00	242,024.04
29/04/22	Deposit Eastwood Retirem Distribution		9.51	242,033.55
03/05/22	Deposit Dividend Brickworks Div May22/00815645		17,700.00	259,733.55
31/05/22	Interest Paid		880.00	260,613.55
31/05/22	CLOSING BALANCE		22.83	260,636.38
				260,636.38

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640

Transaction fee(s) period 01 FEB 2022 to 30 APR 2022

Total \$0.00



Statement Period
31 May 2022 - 31 August 2022

Westpac Cash Investment Account


HACK SUPER PTY LTD
7 THE BILLABONG
EASTWOOD VIC 3875

034

Account Name
HACK SUPER PTY LTD AS THE
TRUSTEE FOR RAYNOL PTY LTD
SUPER FUND

Customer ID
3073 6155 HACK SUPER PTY LTD

BSB Account Number
033-203 484 640

Opening Balance	+ \$260,636.38
Total Credits	+ \$18,121.88
Total Debits	- \$0.00
Closing Balance	+ \$278,758.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			
30/06/22	Interest Paid			260,636.38
05/07/22	Deposit Dividend Nab Interim Div Dv231/01155149		21.42	260,657.80
29/07/22	Interest Paid		5,110.00	265,767.80
08/08/22	Deposit Westpac Securiti S Kgn 39040895-00		28.69	265,796.49
31/08/22	Interest Paid		12,850.05	278,646.54
31/08/22	CLOSING BALANCE		111.72	278,758.26
				278,758.26

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 48-4640
Transaction fee(s) period 01 MAY 2022 to 31 JUL 2022

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 3203/484640
Total interest credited \$398.02

These details are provided for your records and taxation purposes

Raynol Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Lakehouse Small Companies Fund (Lakehouse)</u>					
30/06/2022	dist rcvble (drp)		5,554.91		5,554.91 DR
			5,554.91		5,554.91 DR
Total Debits:	5,554.91				
Total Credits:	0.00				

LAKEHOUSE CAPITAL

30 September 2022

Hack Super Pty Ltd <Raynol Pty Ltd Superannuation Fund>
 7 The Billabong
 EASTWOOD VIC 3875

Investor Number : 200099425

Periodic Statement

Lakehouse Small Companies Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance							
01-07-2021	Application	6,984.37	2.1810	3,202.3705		44,078.1064	2.1755	95,891.92
30-06-2022	Distribution	5,554.91			0.00	47,280.4769	2.1755	102,858.68
30-06-2022	Closing Balance					47,280.4769	1.0472	49,512.12

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

68000
/

Raynol Pty Ltd Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	asic paid to wrong account creating debit - to be reimbursed		491.00		
30/06/2022	asic				491.00 DR
30/06/2022	asic credit reduced - used for another entity			56.00	435.00 DR
	<i>TO SUNDY CREDIT</i>			273.00	162.00 DR
	<i>A/C 8800</i>		491.00	329.00	162.00 DR

Total Debits: 491.00

Total Credits: 329.00

6800
2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HACK SUPER PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 09 May 22
HACK SUPER PTY LTD

ACN 626 052 793
Account No. 22 626052793

Summary

Opening Balance	\$218.00 cr
New items	\$112.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$162.00 cr

Please pay

Immediately **\$0.00**

If you have already paid please ignore this invoice statement.

- 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

- 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

TOTAL DUE **\$162.00 cr**
Immediately **\$0.00**

PAYMENT SLIP
HACK SUPER PTY LTD

Payment options are listed on the back of this payment slip

ACN 626 052 793 Account No: 22 626052793

B PAY	Billor Code: 17301
	Ref: 2296260527934



22 626052793



*814 129 0002296260527934 01

68000
3

Transaction details:

page 2 of 2

Transactions for this period		ASIC reference	\$ Amount
2022-05-09	Annual Review - Special Purpose Pty Co	3X9863990480P A	\$56.00
2022-05-09	Payment Splitting Adjustment for Matching		\$56.00 cr
2022-05-09	Payment Splitting Adjustment for Matching		\$56.00
Outstanding transactions			
2020-10-01	Payment Received, Thank You		\$162.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2605 2793 401

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301
	Ref: 2296260527934
Telephone & Internet Banking – BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



firstnational
COMMERCIAL | King & Heath

Address
125 Main Street
Bairnsdale
VIC 3875

Contact
T (03) 5152 3311
F (03) 5153 9828
E commercial@kingheath.com.au
W kingheath.com.au

77250
VALUE

ROBERT ZAGAMI

30 June 2022

The Trustees
Hack Super Fund Pty Ltd
C/o- 74 Main Street
BAIRNSDALE VIC 3875

Dear Ray & Maureen,

Re: 82 Forge Creek Road, BAIRNSDALE VIC 3875

Thank you for the opportunity to assist in determining the probable selling range of the above property.

The subject property is a high clearance industrial warehouse with professional offices, showroom, and staff amenities. The property is located in the prominent position on the corner of Forge Creek and Bosworth Road and has been constructed with concrete tilt paneling. There is a significant hardstand area that surrounds the building.

Land Size:	3.31 acres approximately
Warehouse Size:	5,023m2 approximately
Office, Showroom and Amenities:	537m2 approximately
Total Building Size:	5,560m2 approximately

The subject property is currently leased on the below terms and conditions:

Rent:	\$416,937.04 per annum NET plus GST
Term:	10 years which commenced 10 th April 2016
Further terms of lease:	2 x 5 years each
Rental Reviews:	4% annually which commenced 10 th April 2019. Market rental review on the 10 th April 2022.
Outgoings:	100% payable by the Lessee

To arrive at a probable selling range for your property, we consider recent comparable sales, and rentals, the lease, current buyer demand as well as the individual features of the property.

After reviewing the above, we advise that should the property be offered for sale in the market, as at today's date, that it would have a probable selling range of:

\$4,800,000 to \$5,100,000 plus GST (if applicable)

MID RANGE

We trust this estimate of the probable selling range will be of assistance.

Should you have any further queries, please do not hesitate to contact me.

\$ 4,950,000 -

Yours faithfully
KING & HEATH FIRST NATIONAL COMMERCIAL

.....
Matt Baylis
Commercial Sales & Leasing
Licensed Estate Agent 075353L

P: 5152 3311
M: 0439 633 312
E: matt.baylis@kingheath.com.au

Disclaimer: "This assessment property's potential sale value is given as at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value".

Register Search Statement - Volume 10834 Folio 603

77250
TITLE

Copyright State of Victoria. This publication is copyright. No part may be reproduced by any process except in accordance with the provisions of the Copyright Act 1968 (Cth) and for the purposes of Section 32 of the Sale of Land Act 1962 (Vic) or pursuant to a written agreement. The information is only valid at the time and in the form obtained from the LANDATA REGD TM System. None of the State of Victoria, LANDATA REGD TM System, Victorian Land Registry Services Pty. Ltd. ABN 86 627 986 396 as trustee for the Victorian Land Registry Services Trust ABN 83 206 746 897 accept responsibility for any subsequent release, publication or reproduction of the information.

REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958
VOLUME 10834 FOLIO 603

Security no : 124088615185A
Produced 11/03/2021 02:30 PM

LAND DESCRIPTION

Lot 1 on Plan of Subdivision 516532P.
PARENT TITLES :
Volume 06037 Folio 295 Volume 08051 Folio 298
Created by instrument PS516532P 13/10/2004

REGISTERED PROPRIETOR

~~Estate Fee Simple~~
Sole Proprietor
HACK SUPER PTY LTD of 7 THE BILLABONG STREET EASTWOOD VIC 3875
AR369855K 21/08/2018

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE PS516532P FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

X Street Address: 82 FORGE CREEK ROAD BAIRNSDALE VIC 3875

DOCUMENT END

The information supplied has been obtained by SAI Global Property Division Pty Ltd who is licensed by the State of Victoria to provide this information via LANDATA® System. Delivered at 11/03/2021, for Order Number 66974355. Your reference: Raynol.



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6549541 - HIN 81785031
HACK SUPER PTY LTD <RAYNOL PTY LTD S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio	
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$81.7100	\$81,710.00	3.11%	
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,500	\$41.2500	\$226,875.00	8.63%	
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$18.5400	\$74,160.00	2.82%	
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	4,000	\$18.3900	\$73,560.00	2.80%	
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	6,212	\$90.3800	\$561,440.56	21.35%	
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	5,017	\$17.8100	\$89,352.77	3.40%	
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	3,000	\$2.7800	\$8,340.00	0.32%	
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	7,000	\$27.3900	\$191,730.00	7.29%	
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$3.3600	\$50,400.00	1.92%	
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.0300	\$20,600.00	0.78%	
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	15,000	\$2.2900	\$34,350.00	1.31%	
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	1,500	\$73.2400	\$109,860.00	4.18%	
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$21.0000	\$63,000.00	2.40%	
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	8,000	\$8.4900	\$67,920.00	2.58%	
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	49,000	\$3.8500	\$188,650.00	7.17%	
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	15,000	\$5.9700	\$89,550.00	3.41%	
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	4,493	\$31.8400	\$143,057.12	5.44%	
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	7,017	\$41.9100	\$294,082.47	11.18%	
		Sub Total	\$2,368,637.92	90.09%	
Cash Account			Portfolio Value	% of Portfolio	
CASH INVESTMENT ACCOUNT - 484640			\$260,657.80	9.91%	
			TOTAL	\$2,629,295.72	100.00%

NOTE:

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



TRANSACTION SUMMARY

77600
6075
①

1 JULY 2021 - 30 JUNE 2022

SHARES - 6549541 - HIN 81785031

HACK SUPER PTY LTD <RAYNOL PTY LTD S/F A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$933,951.22
Total Sells (inc. Brokerage + GST)	\$0.00

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	1,000	\$90.9200	\$90,920.00	\$100.01	\$9.09	37619118	\$91,020.01
				Sub Total	\$100.01	\$9.09		\$91,020.01

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	2,000	\$44.5500	\$89,100.00	\$98.01	\$8.91	36601218	\$89,198.01
				Sub Total	\$98.01	\$8.91		\$89,198.01

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Buy	4,000	\$24.3200	\$97,280.00	\$107.01	\$9.73	37702080	\$97,387.01
				Sub Total	\$107.01	\$9.73		\$97,387.01

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	4,000	\$23.8800	\$95,520.00	\$105.07	\$9.55	37619313	\$95,625.07
				Sub Total	\$105.07	\$9.55		\$95,625.07

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	15,000	\$3.4800	\$52,200.00	\$57.42	\$5.22	37619099	\$52,257.42
				Sub Total	\$57.42	\$5.22		\$52,257.42

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	1,500	\$68.1900	\$102,285.00	\$112.52	\$10.23	37619182	\$102,397.52
				Sub Total	\$112.52	\$10.23		\$102,397.52

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	3,000	\$31.5100	\$94,530.00	\$103.98	\$9.45	37619010	\$94,633.98
				Sub Total	\$103.98	\$9.45		\$94,633.98

77600
 BUY
 ②

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jan-2022	Buy	8,000	\$12.4000	\$99,200.00	\$109.12	\$9.92	37690951	\$99,309.12
Sub Total					\$109.12	\$9.92		\$99,309.12

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Buy	15,000	\$6.2900	\$94,350.00	\$103.79	\$9.44	37702085	\$94,453.79
Sub Total					\$103.79	\$9.44		\$94,453.79

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Buy	2,000	\$58.7700	\$117,540.00	\$129.29	\$11.75	37619042	\$117,669.29
Sub Total					\$129.29	\$11.75		\$117,669.29

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

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Commonwealth Bank of Australia

ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 022 440
From outside Australia: +61 1800 022 440
Facsimile: +61 2 9287 0303

77600
CBAPE
REDEMPTION

ASX Code: CBAPE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 003771

HACK SUPER PTY LTD
<RAYNOL PTY LTD S/F A/C>
PO BOX 1033
BAIRNSDALE VIC 3875

Date: 15 October 2021
IID: 118078035016
SRN/HRN X*****5031

Dear Capital Notes holder

COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)
4,400	\$440,000.00

The above details should be retained to assist in preparing your tax return. **Please retain this statement as a charge may be levied for a replacement.**

BANKING INSTRUCTIONS

Name of bank: WESTPAC BANK
Address: 165 MAIN STREET
Suburb: BAIRNSDALE VIC 3875
BSB: 033-203 ACC: **4640
Name of account: HACK SUPER PTY LTD

Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. **A copy of the Commonwealth Bank Group's Privacy Policy is available on our website - www.commbank.com.au - or from any branch of the Bank.** The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

77600
WBCPG
REDEMPTION

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



HACK SUPER PTY LTD
<RAYNOL PTY LTD S/F A/C>
PO BOX 1033
BAIRNSDALE VIC 3875

Key details

Redemption date: 20 December 2021
SRN/HIN: X*****5031

Redemption statement for Westpac Capital Notes 4

In accordance with the Westpac Capital Notes 4 redemption notice issued on 15 October 2021, your Westpac Capital Notes 4 were redeemed by Westpac Banking Corporation (Westpac) on 20 December 2021 at the face value of \$100 per Westpac Capital Note 4.

The details of your redemption proceeds are below. The proceeds have been paid to you in accordance with your payment instructions.

Description	Number of Westpac Capital Notes 4 redeemed	Face Value per Westpac Capital Note 4	Total redemption proceeds
Westpac Capital Notes 4	5,000	\$100	\$500,000.00

All amounts are in Australian dollars.

If you have any questions about the redemption of your Westpac Capital Notes 4 or require further information, please call the Westpac Capital Notes 4 Information Line (Monday to Friday, 8.30am to 7.30pm, Sydney time) on +61 1300 363 136 (local call in Australia).

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **4640

ACCOUNT NAME: HACK SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001270473862

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

BHP

BHP Group Limited
ABN 49 004 028 077

4

RECEIVED
23 JUN 2022

BY: _____

Update Your Details:



www.computershare.com.au/investor



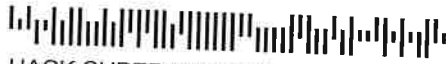
(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

77600
WDS
IN SPECIE

158638 034 BHP



HACK SUPER PTY LTD
<RAYNOL PTY LTD S/F A/C>
PO BOX 1033
BAIRNSDALE VIC 3875

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0081785031
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price A\$29.76	Entitlement to Woodside shares* 993	Franked Amount A\$29,551.68	Unfranked Amount A\$0.00	Value of in specie dividend A\$29,551.68
Australian Franking Credit				A\$12,665.01

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

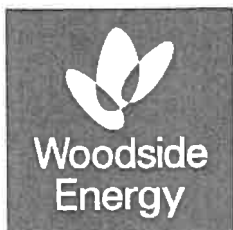
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Update your information: 77600

Online:
www.investorcentre.com/contact WDS

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

WDS



HACK SUPER PTY LTD
<RAYNOL PTY LTD S/F A/C>
PO BOX 1033
BAIRNSDALE VIC 3875

Enquiries:
(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0081785031

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 993
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

EASTWOOD CORPORATION PTY LTD

77800

(1)

SHARE VALUATION
AS AT 30 JUNE 2022
BASED ON THE FINANCIAL REPORTS

	2022	2021
Net Tangible Assets Per Balance Sheet	<u>\$2,312,672</u>	<u>\$1,906,833</u>
Issued Shares Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
Value per Share <u>Net Tangible Assets</u> Issued Shares	$\frac{\$2,312,672}{9,887,439}$	$\frac{\$1,906,833}{9,887,439}$
Share Valuation	<u><u>\$0.2339</u></u>	<u><u>\$0.1929</u></u>

$\times 141457 = \$ 33,086.79$

NOTE - The major asset held is 580 Units in Eastwood Retirement Unit Trust.
The Accounts show this asset at valuation being \$4,800 per unit
as valued by the Trustees of that Trust at 30 June 2022
less deferred income tax on disposal at this value
and after allowing for tax losses of the Company as at 30 June 2022.

Eastwood Retirement

Eastwood Corporation Ltd
74 Main Street
Bairnsdale Vic 3875

hack1942@bigpond.com

Eastwood Retirement Unit Trust
(Trustee: Eastwood Retirement Pty Ltd)
ABN: 33 146 613 500

ANNUAL TAX STATEMENT Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
Statement Date: 23rd November 2022

<u>Unitholder</u>		
<i>Eastwood Corporation Ltd</i>		
No. of Units as at 30 June 2022:	580	
Unit Price as at 30 June 2022:	\$4,800	
<u>Australian Income</u>	Amount (\$)	Tax Return Disclosure
Non-Primary Production Income (Taxable Income)	0.00	13U
<u>Capital Gains</u>		
Discounted Capital Gains		
Other Capital Gains		
Net Capital Gain	0.00	
Total Capital Gains		18A
		18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	145,000.00	
Total		
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	0.00	

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

Eastwood Retirement Pty Ltd ACN 130 786 195 ATF Eastwood Retirement Unit Trust ABN 33 146 613 500 |
PO Box 2049 Bairnsdale VIC 3875 | 20 Evergreen Way Eastwood VIC 3875 |
P: 03 5152 9300 | E: info@eastwoodretirement.com.au | www.eastwoodretirement.com.au

7800
②

Eastwood Retirement

78400
VALUE
HOLDING
+
TFN CAP

Hack Super Pty Ltd ATF Raynol Pty Ltd Superannuation Fund
PO Box 1033
Bairnsdale Vic 3875

hack1942@bigpond.com

Eastwood Retirement Unit Trust
(Trustee: Eastwood Retirement Pty Ltd)
ABN: 33 146 613 500

ANNUAL TAX STATEMENT Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
Statement Date: 23rd November 2022

Unitholder

Hack Super Pty Ltd ATF Raynol Pty Ltd Superannuation Fund

No. of Units as at 30 June 2022: 118

Unit Price as at 30 June 2022: \$4,800 × 118 = \$566,400 -
Amount (\$)

Tax Return Disclosure

Australian Income

Non-Primary Production Income (Taxable Income)	0.00	13U
--	------	-----

Capital Gains

Discounted Capital Gains

Other Capital Gains

Net Capital Gain	0.00	
------------------	------	--

Total Capital Gains		18A
---------------------	--	-----

Other non-assessable amounts

Other non-attributable amounts (Tax Deferred)

Capital Returned (Tax Deferred)	0.00	
---------------------------------	------	--

Total	29,500.00	✓
-------	-----------	---

Less: TFN Amounts Withheld

Total Cash Distribution	0.00	13R
-------------------------	------	-----

	0.00	
--	------	--

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

LAKEHOUSE CAPITAL

78400.
BALANCE
2
DRP

30 September 2022

Hack Super Pty Ltd <Raynol Pty Ltd Superannuation Fund>
7 The Billabong
EASTWOOD VIC 3875

Investor Number : 200099425

Periodic Statement Lakehouse Small Companies Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance							
01-07-2021	Application	6,984.37	2.1810	3,202.3705	0.00	44,078.1064	2.1755	95,891.92
30-06-2022	Distribution	5,554.91				47,280.4769	2.1755	102,858.68
30-06-2022	Closing Balance					47,280.4769	1.0472	49,512.12

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.
²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

For all registry enquiries please contact:
Mainstream Fund Services Pty Ltd
T: 1300 133 451
E: registry@mainstreamgroup.com

For all investment enquiries please contact:
Lakehouse Capital Pty Ltd
Investor Relations
T: (02) 8294 9800
E: investorsupport@lakehousecapital.com.au

CLIENT NAME Raynol Super Fund
PREPARED BY AN

YEAR ENDED 30/06/2022
DATE PREPARED 20/10/2022

Annual GST Return

Income

Rent

36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
36,749.31	3,340.85
931.15	84.65
37,680.45	3,425.50
37,680.45	3,425.50

443,785.15 40,344.10 1A

Expenses

Acc Fee

Actuarial

Audit shield

Brokerage

198.00	13.50
132.00	9.00
320.00	21.82
1,026.19	93.29

1,676.19 137.61 1B

Less Instalments

Q1	8,626.00
Q2	8,626.00
Q3	8,626.00
Q4	8,625.00
	34,503.00

payable **5,703**

EAGER AND PARTNERS
GST RECONCILIATION

84000

2

CLIENT NAME Raynol Superannuation Fund
PREPARED BY AN

YEAR ENDED 30/06/2022
DATE PREPARED 20/10/2022

Balance as per Annual Return	\$	\$
Adjustments		5,703
Add		
Jun22 GST Instalment paid 5 Jul 22	8,625.00	
Other	0.00	8,625.00
		<u>14,328</u>
Less		
Other	0.00	
Other	0.00	0.00
		<u>0.00</u>
		<u>14,328.49</u>

Balance

14,328.49
14,328.45
0.04

Per financials prior to adjustments
Variance to account for:

Raynoi Pty Ltd Super Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
TOTAL	139,132.68	1,980.40	137,152.28	58,779.55					

+ 318.85 see next page
 59098.40

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,980.40	J
Franked Dividends	137,152.28	K
Franking Credits	58,779.55	L

Raynol Pty Ltd Super Fund
Distribution Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	12,539.28	492.46		206.77	318.85	5,193.35				1,453.35						5,193.35	7,664.78
Total Distributed Gains																	
Discount Rate		Discounted	Gross														
Superfund 1/3		2,648.39	5,425.94														
Individual 50%(I)		2,544.96	5,089.92														
Total		5,193.35	10,515.86														

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	492.46		206.77		699.23	318.85	1,018.08
* ₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.							
* ₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.							

- *₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.
- *₅ Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.
- *₆ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.
- *₇ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.
- *₈ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.
- *₉ Variance between Payment Received and Net Cash Distribution.

85000
2

Raynol Pty Ltd Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	asic - to be reimbursed to member			55.00	55.00 CR
30/06/2021	asic paid to wrong account creating debit - to be reimbursed			491.00	546.00 CR
02/07/2021	ato gst instal jun21 payment not from fund bank account			7.00	553.00 CR
09/06/2022	WITHDRAWAL ONLINE 1953191 TFR Westpac Bus		273.00		280.00 CR
30/06/2022	audit shield to creditor - to be reimbursed			320.00	600.00 CR
30/06/2022	asic credit reduced - used for another entity		273.00		327.00 CR
					<i>from DEBTOR</i>
					<i>ALL 68000</i>
			546.00	873.00	327.00 CR

Total Debits: 546.00

Total Credits: 873.00

TO BE REIMBURSED

Inquires 1300 300 630

Issue date 09 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 12911680

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 626 052 793
FOR HACK SUPER PTY LTD

REVIEW DATE: 09 May 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
7 THE BILLABONG EASTWOOD VIC 3875

2 Principal place of business
7 THE BILLABONG EASTWOOD VIC 3875

3 Officeholders

Name: MAUREEN CHARMAIN HACK
Born: WARRAGUL VIC
Date of birth: 25/05/1945
Address: 7 THE BILLABONG EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 09/05/2018

Name: RAYMOND FRANCIS HACK
Born: MELBOURNE VIC
Date of birth: 05/02/1942
Address: 7 THE BILLABONG EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 09/05/2018; SECRETARY, APPOINTED 09/05/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

5 Members

These details continue on the next page

HACK SUPER PTY LTD ACN 626 052 793

Company statement continued

Name: HACK, RAYMOND F & MAUREEN C
Address: PO BOX 1033 BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: RAYMOND FRANCIS HACK
Address: 7 THE BILLABONG EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MAUREEN CHARMAIN HACK
Address: 7 THE BILLABONG EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR RAYNOL PTY
LTD SUPER FUND
ABN 94 285 791 683

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR RAYNOL PTY LTD SUPER FUND	551000980240409521		\$0.00
Activity statement 001 THE TRUSTEE FOR RAYNOL PTY LTD SUPER FUND	001942857916834860		\$9,916.00 CR



Income tax 551

Date generated	20/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 20 October 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,900.58		\$4,900.58 DR
10 Jun 2022	9 Jun 2022	Payment received		\$4,900.58	\$0.00
10 Jun 2022	10 Jun 2022	General interest charge			\$0.00



Activity statement 001

Date generated	20/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$9,916.00 CR

Transactions

19 results found - from 01 July 2021 to 20 October 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2021	2 Jul 2021	Payment received		\$7.00	\$2,804.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$7.00		\$2,797.00 CR
19 Oct 2021	18 Oct 2021	Payment received		\$8,626.00	\$11,423.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$8,626.00		\$2,797.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$2,797.00 CR
23 Feb 2022	22 Feb 2022	Payment received		\$8,626.00	\$11,423.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$8,626.00		\$2,797.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$2,797.00 CR
21 Apr 2022	19 Apr 2022	Payment received		\$8,626.00	\$11,423.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$8,626.00		\$2,797.00 CR
1 May 2022	1 May 2022	General interest charge			\$2,797.00 CR
8 Jun 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,383.00		\$1,586.00 DR
10 Jun 2022	9 Jun 2022	Payment received		\$1,586.00	\$0.00
10 Jun 2022	10 Jun 2022	General interest charge			\$0.00
6 Jul 2022	5 Jul 2022	Payment received		\$9,171.00	\$9,171.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST Instalments	\$8,625.00		\$546.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$546.00 CR
1 Sep 2022	6 Sep 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$546.00		\$0.00
6 Oct 2022	4 Oct 2022	Payment received		\$9,916.00	\$9,916.00 CR

9/22 AB Int



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR RAYNOL PTY LTD SUPER FUND
Last Updated 15/10/2022
TFN 98024040

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	34,503.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

24 February 2023

Reference number: 124778937

The Trustees
Raynol Pty Ltd Super Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Raynol Pty Ltd Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Raynol Pty Ltd Super Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **48.282%**

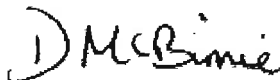
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Fund liabilities
- ✦ Appendix C: Exempt current pension income result and adequacy opinion
- ✦ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Raynol Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	12/07/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/08/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	10/09/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/10/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/11/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	13/12/2021	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	12/01/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/02/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/03/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	11/04/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	33,408.46		
	12/04/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	846.49		
	11/05/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	34,254.95		
	10/06/2022	28000/IP-094	82 Forge Creek Rd, Bainsdale	34,254.95		
			Total	403,440.99	48.282 %	194,789.38

Label C

	30/07/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	4.56		
	30/07/2021	25000/Westpac4042	Bank - Westpac - Working	0.36		
	31/08/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	4.14		
	31/08/2021	25000/Westpac4042	Bank - Westpac - Working	0.71		
	30/09/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	1.31		
	30/09/2021	25000/Westpac4042	Bank - Westpac - Working	0.98		

Raynol Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	29/10/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	21.40		
	29/10/2021	25000/Westpac4042	Bank - Westpac - Working	1.20		
	30/11/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	45.78		
	30/11/2021	25000/Westpac4042	Bank - Westpac - Working	1.60		
	31/12/2021	25000/Westpac4042	Bank - Westpac - Working	1.86		
	31/12/2021	25000/Westpac4640	Bank - Westpac - Cash Investment	60.54		
	31/01/2022	25000/Westpac4042	Bank - Westpac - Working	2.18		
	31/01/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	190.53		
	28/02/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	7.53		
	28/02/2022	25000/Westpac4042	Bank - Westpac - Working	2.23		
	31/03/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	8.47		
	31/03/2022	25000/Westpac4042	Bank - Westpac - Working	2.74		
	29/04/2022	25000/Westpac4042	Bank - Westpac - Working	2.82		
	29/04/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	9.51		
	31/05/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	22.83		
	31/05/2022	25000/Westpac4042	Bank - Westpac - Working	3.39		
	30/06/2022	25000/Westpac4042	Bank - Westpac - Working	2.78		
	30/06/2022	25000/Westpac4640	Bank - Westpac - Cash Investment	21.42		
			Total	420.87	48.282 %	203.21

Label J

28/10/2021 23900/EWCORP Eastwood Corporation 707.29

31/05/2022 23900/EWCORP Eastwood Corporation 1,273.11

Raynol Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			Total	1,980.40	48.282 %	956.18
Label J						
	02/07/2021	23900/NAB.AX	National Bank	4,200.00		
	15/09/2021	23900/CBAPE.AX	CBA - Peris VIII	4,055.92		
	15/09/2021	23900/WBCPG.AX	WBC - Cap Note 3	3,636.50		
	21/09/2021	23900/BHP.AX	BHP	14,933.99		
	23/09/2021	23900/TLS.AX	Telstra	3,920.00		
	24/09/2021	23900/WPL.AX	Woodside	1,436.19		
	28/09/2021	23900/COL.AX	Coles	1,404.76		
	29/09/2021	23900/CBA.AX	Commonwealth Bank	12,424.00		
	30/09/2021	23900/WBCPG.AX	WBC - Cap Note 3	708.50		
	07/10/2021	23900/WES.AX	Wesfarmers	4,515.30		
	15/10/2021	23900/CBAPE.AX	CBA - Peris VIII	1,319.12		
	15/12/2021	23900/NAB.AX	National Bank	4,690.00		
	20/12/2021	23900/WBCPG.AX	WBC - Cap Note 3	3,821.00		
	23/03/2022	23900/ASX.AX	ASX	1,164.00		
	23/03/2022	23900/WPL.AX	Woodside	5,115.53		
	28/03/2022	23900/BHP.AX	BHP	11,443.08		
	30/03/2022	23900/CBA.AX	Commonwealth Bank	10,871.00		
	30/03/2022	23900/WES.AX	Wesfarmers	5,613.60		
	31/03/2022	23900/COL.AX	Coles	1,655.61		
	31/03/2022	23900/RHC.AX	Ramsay Health Care	727.50		
Label K						

Rayno1 Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

LabelK	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	01/04/2022	23900/TLS.AX	Telstra	3,920.00		
	07/04/2022	23900/SEK.AX	Seek	690.00		
	13/04/2022	23900/TPG.AX	TPG Telecom	1,275.00		
	14/04/2022	23900/SUL.AX	Super Retail	2,160.00		
	19/04/2022	23900/CAR.AX	Carsales.com	1,020.00		
	03/05/2022	23900/BKW.AX	Brickworks	880.00		
	01/06/2022	23900/BHP.AX	BHP	29,551.68		
			Total	137,152.28	48.282 %	66,219.87

LabelL

02/07/2021	23900/NAB.AX	National Bank	1,800.00		
15/09/2021	23900/CBAPE.AX	CBA - Peris VIII	1,738.25		
15/09/2021	23900/WBCPG.AX	WBC - Cap Note 3	1,558.50		
21/09/2021	23900/BHP.AX	BHP	6,400.28		
23/09/2021	23900/TLS.AX	Telstra	1,680.00		
24/09/2021	23900/WPL.AX	Woodside	615.51		
28/09/2021	23900/COL.AX	Coles	602.04		
29/09/2021	23900/CBA.AX	Commonwealth Bank	5,324.57		
30/09/2021	23900/WBCPG.AX	WBC - Cap Note 3	303.64		
07/10/2021	23900/WES.AX	Wesfarmers	1,935.13		
15/10/2021	23900/CBAPE.AX	CBA - Peris VIII	565.34		
15/12/2021	23900/NAB.AX	National Bank	2,010.00		
20/12/2021	23900/WBCPG.AX	WBC - Cap Note 3	1,637.57		

RaynoI Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	23/03/2022	23900/ASX.AX	ASX	498.86		
	23/03/2022	23900/WPL.AX	Woodside	2,192.37		
	28/03/2022	23900/BHP.AX	BHP	4,904.18		
	30/03/2022	23900/CBA.AX	Commonwealth Bank	4,659.00		
	30/03/2022	23900/WES.AX	Wesfarmers	2,405.83		
	31/03/2022	23900/COL.AX	Coles	709.55		
	31/03/2022	23900/RHC.AX	Ramsay Health Care	311.79		
	01/04/2022	23900/TLS.AX	Telstra	1,680.00		
	07/04/2022	23900/SEK.AX	Seek	295.71		
	13/04/2022	23900/TPG.AX	TPG Telecom	546.43		
	14/04/2022	23900/SUL.AX	Super Retail	925.71		
	19/04/2022	23900/CAR.AX	Carsales.com	437.14		
	03/05/2022	23900/BKW.AX	Brickworks	377.14		
	01/06/2022	23900/BHP.AX	BHP	12,665.01		
			Total	58,779.55	48.282 %	28,379.95
Label M						
	01/07/2021	23800/Lakehouse	Lakehouse Small Companies Fund	337.83		
	30/06/2022	23800/Lakehouse	Lakehouse Small Companies Fund	680.25		
			Total	1,018.08	48.282 %	491.55
			Total Segment ECPI *			291,040.14

Raynol Pty Ltd Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
		SMSF Annual Return Rounding		3.14	
		Total ECPI			291,037.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Raynol Pty Ltd Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label L</u>							
	09/06/2022	85000	Income Tax Payable/Refundable	4,641.58			
			Total	4,641.58	0.000 %	0.00	4,641.58
			Tax adjustment - L1	6.00			
			Total	6.00	0 %	6.00	0.00
			Label Total	6.00		6.00	4,641.58
<u>Label H</u>							
	09/06/2022	30700	Auditor's Remuneration	440.00			
			Total	440.00	48.282 %	227.56	212.44
<u>Label I</u>							
	12/04/2022	37500/IP-094	82 Forge Creek Rd, Bainsdale	1,375.00			
			Total	1,375.00	48.282 %	711.12	663.88
<u>Label J</u>							
	09/06/2022	30100	Accountancy Fees	4,279.00			
	13/05/2022	30100	Accountancy Fees	184.50			
	12/05/2022	30200	Administration Costs	123.00			
	30/06/2022	38000	Insurance	298.18			
	30/06/2022	30200	Administration Costs	56.00			

Raynol Pty Ltd Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total	4,940.68	48.282 %	2,555.21	2,385.47
	09/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			2,814.21	2,385.47
			Total Segment Expenses			3,758.89	7,903.37
			Total Expenses *			3,758.89	7,903.37

* General expense percentage - 48.282 %

* Investment expense percentage - 48.282 %