

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	9	248,210 <i>65</i>	163,986
		248,210	163,986
OTHER ASSETS			
Cash at Bank	10	463,306 <i>65</i>	491,670
		463,306	491,670
TOTAL ASSETS		711,516	655,656
LIABILITIES			
Provisions for Tax - Fund	11	(1,673) <i>65.</i>	(3,799)
Financial Position Rounding		(1)	1
		(1,674)	(3,798)
TOTAL LIABILITIES		(1,674)	(3,798)
NET ASSETS AVAILABLE TO PAY BENEFITS		713,190	659,454
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	713,190	659,454
		713,190	659,454

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	4,711	8,379
Miscellaneous Rebates	3	33	53
		4,744	8,432
Contribution Revenue			
Employer Concessional Contributions		11,818	13,963
		11,818	13,963
Other Revenue			
Cash at Bank	4	246	557
Market Movement Non-Realised	5	49,811	(35,838)
Market Movement Realised	6	135	-
		50,192	(35,281)
Total Revenue		66,754	(12,886)
EXPENSES			
General Expense			
Fund Administration Expenses	7	523	4,664
Member Insurance Premium Fully Deductible		11,604	15,009
		12,127	19,673
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		54,627	(32,559)
Tax Expense			
Fund Tax Expenses	8	892	(3,303)
		892	(3,303)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		53,735	(29,256)

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Daniele, Anna (61)									
Accumulation									
Accum (00002)	106,853.94	-	4,017.86	-	602.68	-	-	8,770.05	119,039.17
	106,853.94	-	4,017.86	-	602.68	-	-	8,770.05	119,039.17
Daniele, Antonio (59)									
Accumulation									
Accum (00001)	552,600.22	-	7,800.00	-	-	11,604.42	-	45,354.76	594,150.56
	552,600.22	-	7,800.00	-	-	11,604.42	-	45,354.76	594,150.56
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	659,454.16	-	11,817.86	-	602.68	11,604.42	-	54,124.81	713,189.73

CALCULATED FUND EARNING RATE: 8.2075 %
 APPLIED FUND EARNING RATE: 8.2075 %

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Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Daniele, Antonio			552,600.22		580,857.36
125 00002	Daniele, Anna			106,853.94		107,854.37
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	500.0000	14,075.00		9,320.00	
205 0370	Bendigo And Adelaide	1,075.0000	11,276.75		7,535.75	
205 0554	Central Petroleum	17,000.0000	1,997.50		1,377.00	
205 0660	Commonwealth Bank.	265.0000	26,465.55		18,396.30	
205 1166	Havilah Resources NL	10,000.0000	2,300.00		1,300.00	
205 1474	Macquarie Group Ltd	567.0000	88,695.81		67,246.20	
205 1671	National Aust. Bank	350.0000	9,177.00		6,377.00	
205 1804	OZ Minerals	405.0000	9,104.40		4,438.80	
205 2034	Resource Generation	6,000.0000	384.00		360.00	
205 2254	Starpharma Holdings	8,600.0000	12,857.00		-	
205 2329	TAP Oil Limited		-		467.50	
205 2346	Telstra Corporation.	3,000.0000	11,280.00		9,390.00	
205 2380	TNG Limited	196,000.0000	11,760.00		12,152.00	
205 2553	Westpac Banking Corp	440.0000	11,356.40		7,898.00	
205 2764	Medibank Private Limited	4,000.0000	12,640.00		11,960.00	
205 2846	Hammer Metals Limited	270,000.0000	24,840.00		5,590.00	
205 2847	Todd River Resources Limited		-		177.37	
290	Cash at Bank					
290 0001	Cash at Bank		3,597.36		25,139.05	
290 0002	Cash at Bank		6,651.94		6,701.54	
290 0003	Cash at Bank		453,057.37		459,828.59	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			1,905.51		-

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
450 0009	Provision for Income Tax (Fund)			(3,579.16)		(3,799.06)
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			300.00		800.00
605 0370	Bendigo And Adelaide - Dividends			301.00		709.50
605 0660	Commonwealth Bank. - Dividends			657.20		1,142.15
605 1474	Macquarie Bank Ltd - Dividends			1,786.05		3,458.70
605 1671	National Aust. Bank - Dividends			210.00		581.00
605 1804	OZ Minerals - Dividends			101.25		93.15
605 2329	TAP Oil Limited - Dividends			-		137.50
605 2346	Telstra Corporation. - Dividends			480.00		480.00
605 2553	Westpac Banking Corp - Dividends			391.60		352.00
605 2764	Medibank Private Limited			484.00		624.00
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			33.11		53.37
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			14.57		73.71
690 0002	Cash at Bank - Trading (Fund)			0.96		3.12
690 0003	Cash at Bank - Other (Fund)			228.78		479.72
690 0004	Cash at Bank - Other (Fund)			0.71		-
702	Employer Concessional Contributions					
702 00001	Daniele, Antonio			7,800.00		10,050.00
702 00002	Daniele, Anna			4,017.86		3,912.50
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			49,811.46		(35,837.66)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			135.46		-
801	Fund Administration Expenses					
801 0011	Professional Fees			-		4,400.00
801 0017	Bank Charges (Admin)			264.00		264.00
801 0019	Subscriptions and Registrations (Admin)			259.00		-
828	Member Insurance Premium Fully Deductible					
828 00001	Daniele, Antonio			11,604.42		15,008.87
860	Fund Tax Expenses					
860 0004	Income Tax Expense			(1,014.49)		(2,560.67)
860 0008	Tax Accrued During Period (Deferred Tax)			1,905.51		(741.87)
				724,534.52	724,534.52	672,025.43
						672,025.43

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		245.00
Gross Dividend Income		
Imputation Credits	2,019.04	
Franked Amounts	4,711.10	
Unfranked Amounts	-	6,730.00
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	11,817.00	
Member Contributions	-	11,817.00
Gross Capital Gain		
Net Capital Gain	-	-
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		33.00
Gross Income		18,825.00
Less Exempt Current Pension Income		-
Total Income		18,825.00
LESS DEDUCTIONS		
Other Deduction		12,128.00
Total Deductions		12,128.00
TAXABLE INCOME		6,697.00
Gross Income Tax Expense (15% of Standard Component)		1,004.55
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		1,004.55
Less Imputed Tax Credit	2,019.04	
Less Amount Already paid (for the year)	-	2,019.04
TAX DUE OR REFUNDABLE		(1,014.49)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(755.49)

2020 (2560.67)
 2021 (1014.49)
 = 3574.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

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Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

A & A Betterlife Superfund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	300	800
Bendigo And Adelaide - Dividends	301	710
Commonwealth Bank. - Dividends	657	1,142
Macquarie Bank Ltd - Dividends	1,786	3,459
Medibank Private Limited	484	624
National Aust. Bank - Dividends	210	581
OZ Minerals - Dividends	101	93
TAP Oil Limited - Dividends	-	138
Telstra Corporation. - Dividends	480	480
Westpac Banking Corp - Dividends	392	352
	4,711	8,379
Note 3: Miscellaneous Rebates		
Miscellaneous Rebate	33	53
	33	53
Note 4: Cash at Bank		
Cash at Bank - Bank Interest	15	74
Cash at Bank - Other (Fund)	229	480
Cash at Bank - Other (Fund)	1	-
Cash at Bank - Trading (Fund)	1	3
	246	557
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	49,811	(35,838)
	49,811	(35,838)
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	135	-
	135	-
Note 7: Fund Administration Expenses		
Bank Charges (Admin)	264	264
Professional Fees	-	4,400
Subscriptions and Registrations (Admin)	259	-
	523	4,664
Note 8: Fund Tax Expenses		
Income Tax Expense	(1,014) ⁷⁰	(2,561)
Tax Accrued During Period (Deferred Tax)	1,906 ⁵⁶	(742)
	892	(3,303)

A & A Betterlife Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Australian Listed Shares		
ANZ Banking Grp Ltd	14,075	9,320
Bendigo And Adelaide	11,277	7,536
Central Petroleum	1,998	1,377
Commonwealth Bank.	26,466	18,396
Hammer Metals Limited	24,840	5,590
Havilah Resources NL	2,300	1,300
Macquarie Group Ltd	88,696	67,246
Medibank Private Limited	12,640	11,960
National Aust. Bank	9,177	6,377
OZ Minerals	9,104	4,439
Resource Generation	384	360
Starpharma Holdings	12,857	-
TAP Oil Limited	-	468
Telstra Corporation.	11,280	9,390
TNG Limited	11,760	12,152
Todd River Resources Limited	-	177
Westpac Banking Corp	11,356	7,898
	248,210	163,986
Note 10: Cash at Bank		
Cash at Bank	3,597 ⁸	25,139
Cash at Bank	6,652 ²¹	6,702
Cash at Bank	453,057 ¹	459,829
	463,306	491,670
Note 11: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	1,906 ⁵⁶	-
Provision for Income Tax (Fund)	(3,579) ⁷⁰	(3,799)
	(1,673)	(3,799)

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Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/> Note 12A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	659,454	688,712
Add: Increase (Decrease) in Members' Benefits	53,736	(29,257)
Liability for Members' Benefits End	713,190	659,454

Note 12B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	692,773	639,037
Total Vested Benefits	713,190	659,454

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Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	322.73
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	-
Capital loss from current year	322.73
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	322.73
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	322.73
Collectable capital loss carried forward	-

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Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2021	300.00	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	30/06/2021	301.00	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/06/2021	657.20	-	-	-	
605 1474	Macquarie Bank Ltd - Dividends	30/06/2021	1,786.05	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2021	210.00	-	-	-	
605 1804	OZ Minerals - Dividends	30/06/2021	101.25	-	-	-	
605 2346	Telstra Corporation - Dividends	30/06/2021	480.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	30/06/2021	391.60	-	-	-	
605 2764	Medibank Private Limited	30/06/2021	484.00	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2021	33.11	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2021	14.57	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2021	0.96	-	-	-	
690 0003	Cash at Bank - Other (Fund)	30/06/2021	228.78	-	-	-	
690 0004	Cash at Bank - Other (Fund)	30/06/2021	0.71	-	-	-	
	Total Assessable Revenue		4,989.23	-	-	-	

Non-assessable Revenue Accounts

Total Non-assessable Revenue	-	-	-
Total Revenue	4,989.23	-	-

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2021	-	-	-	300.00	128.57	-	-	-	428.57
605 0370	Bendigo And Adelaide - Dividends	30/06/2021	-	-	-	301.00	129.00	-	-	-	430.00
605 0660	Commonwealth Bank - Dividends	30/06/2021	-	-	-	657.20	281.66	-	-	-	938.86
605 1474	Macquarie Bank Ltd - Dividends	30/06/2021	-	-	-	1,786.05	765.45	-	-	-	2,551.50
605 1671	National Aust. Bank - Dividends	30/06/2021	-	-	-	210.00	90.00	-	-	-	300.00
605 1804	OZ Minerals - Dividends	30/06/2021	-	-	-	101.25	43.39	-	-	-	144.64
605 2346	Telstra Corporation. - Dividends	30/06/2021	-	-	-	480.00	205.71	-	-	-	685.71
605 2553	Westpac Banking Corp - Dividends	30/06/2021	-	-	-	391.60	167.83	-	-	-	559.43
605 2764	Medibank Private Limited	30/06/2021	-	-	-	484.00	207.43	-	-	-	691.43
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	33.11	33.11
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	14.57	-	14.57
690 0002	Cash at Bank - Trading (Fund)	30/06/2021	-	-	-	-	-	-	0.96	-	0.96
690 0003	Cash at Bank - Other (Fund)	30/06/2021	-	-	-	-	-	-	228.78	-	228.78
690 0004	Cash at Bank - Other (Fund)	30/06/2021	-	-	-	-	-	-	0.71	-	0.71
TOTALS			-	-	-	4,711.10	2,019.04	-	245.02	33.11	7,008.27

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	18,825.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	18,825.00

Reduced Fund Income:

Fund Income	18,825.00
LESS Exempt Current Pension Income	-
	18,825.00

Apportionment Factor:

Reduced Fund Income	18,825.00
Fund Income	18,825.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	18,825.00
LESS Gross Taxable Contributions	11,817.00
LESS Exempt Current Pension Income	-
	7,008.00

Total Investment Income:

Gross Income	18,825.00
LESS Gross Taxable Contributions	11,817.00
	7,008.00

Apportionment Factor:

Assessable Investment Income	7,008.00
Total Investment Income	7,008.00
	1.0000000000

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2018	500.0000	14,075.00	14,120.00	-	Loss	14,120.00	(45.00)
		500.0000	14,075.00	14,120.00	-		14,120.00	(45.00)
205 0370 Bendigo And Adelaide (BEN)	30/06/2018	1,075.0000	11,276.75	11,653.00	-	Loss	11,653.00	(376.25)
		1,075.0000	11,276.75	11,653.00	-		11,653.00	(376.25)
205 0554 Central Petroleum (CTP)	30/06/2018	17,000.0000	1,997.50	2,465.00	-	Loss	2,465.00	(467.50)
		17,000.0000	1,997.50	2,465.00	-		2,465.00	(467.50)
205 0660 Commonwealth Bank. (CBA)	30/06/2018	265.0000	26,465.55	19,310.55	-	Discount	19,310.55	7,155.00
		265.0000	26,465.55	19,310.55	-		19,310.55	7,155.00
205 1166 Havilah Resources NL (HAV)	30/06/2018	10,000.0000	2,300.00	2,250.00	-	Discount	2,250.00	50.00
		10,000.0000	2,300.00	2,250.00	-		2,250.00	50.00
205 1474 Macquarie Group Ltd (MQG)	30/06/2018	567.0000	88,695.81	70,109.55	-	Discount	70,109.55	18,586.26
		567.0000	88,695.81	70,109.55	-		70,109.55	18,586.26
205 1671 National Aust. Bank (NAB)	30/06/2018	350.0000	9,177.00	9,593.50	-	Loss	9,593.50	(416.50)
		350.0000	9,177.00	9,593.50	-		9,593.50	(416.50)
205 1804 OZ Minerals (OZL)	30/06/2018	405.0000	9,104.40	3,815.10	-	Discount	3,815.10	5,289.30
		405.0000	9,104.40	3,815.10	-		3,815.10	5,289.30
205 2034 Resource Generation (RES)	30/06/2018	6,000.0000	384.00	276.00	-	Discount	276.00	108.00
		6,000.0000	384.00	276.00	-		276.00	108.00
205 2254 Starpharma Holdings (SPL)	30/06/2021	8,600.0000	12,857.00	19,487.50	-	Loss	19,487.50	(6,630.50)
		8,600.0000	12,857.00	19,487.50	-		19,487.50	(6,630.50)
205 2346 Telstra Corporation. (TLS)	30/06/2018	3,000.0000	11,280.00	7,860.00	-	Discount	7,860.00	3,420.00
		3,000.0000	11,280.00	7,860.00	-		7,860.00	3,420.00
205 2380 TNG Limited (TNG)								

A & A Betterlife Superfund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2018	196,000.0000	11,760.00	24,500.00	-	Loss	24,500.00	(12,740.00)
		196,000.0000	11,760.00	24,500.00	-		24,500.00	(12,740.00)
205 2553 Westpac Banking Corp (WBC)	30/06/2018	440.0000	11,356.40	12,892.00	-	Loss	12,892.00	(1,535.60)
		440.0000	11,356.40	12,892.00	-		12,892.00	(1,535.60)
205 2764 Medibank Private Limited (MPL)	30/06/2018	4,000.0000	12,640.00	11,680.00	-	Discount	11,680.00	960.00
		4,000.0000	12,640.00	11,680.00	-		11,680.00	960.00
205 2846 Hammer Metals Limited (HMX)	30/06/2018	130,000.0000	11,960.00	3,250.00	-	Discount	3,250.00	8,710.00
	30/06/2021	140,000.0000	12,880.00	15,569.40	-	Loss	15,569.40	(2,689.40)
		270,000.0000	24,840.00	18,819.40	-		18,819.40	6,020.60
								(322.73)
Less Carried Capital Loss								(6,351.69)
Less Discounting								
TOTALS			248,209.41	228,831.60	-		228,831.60	12,703.39
GRAND TOTAL								12,703.39

Provision for Deferred Income Tax = 12,703.39 x 0.15 = 1,905.51

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	9,320.00	-	-	-	14,075.00	-	4,755.00
2050370	Bendigo And Adelaide	BEN	7,535.75	-	-	-	11,276.75	-	3,741.00
2050554	Central Petroleum	CTP	1,377.00	-	-	-	1,997.50	-	620.50
2050660	Commonwealth Bank.	CBA	18,396.30	-	-	-	26,465.55	-	8,069.25
2051166	Havilah Resources NL	HAV	1,300.00	-	-	-	2,300.00	-	1,000.00
2051474	Macquarie Group Ltd	MQG	67,246.20	-	-	-	88,695.81	-	21,449.61
2051671	National Aust. Bank	NAB	6,377.00	-	-	-	9,177.00	-	2,800.00
2051804	OZ Minerals	OZL	4,438.80	-	-	-	9,104.40	-	4,665.60
2052034	Resource Generation	RES	360.00	-	-	-	384.00	-	24.00
2052254	Starpharma Holdings	SPL	-	19,487.50	-	-	12,857.00	(38.50)	(6,630.50)
2052329	TAP Oil Limited	TAP	467.50	-	429.00	-	-	-	-
2052346	Telstra Corporation.	TLS	9,390.00	-	-	-	11,280.00	-	1,890.00
2052380	TNG Limited	TNG	12,152.00	-	-	-	11,760.00	-	(392.00)
2052553	Westpac Banking Corp	WBC	7,898.00	-	-	-	11,356.40	-	3,458.40
2052764	Medibank Private Limited	MPL	11,960.00	-	-	-	12,640.00	-	680.00
2052846	Hammer Metals Limited	HMX	5,590.00	15,569.40	-	-	24,840.00	-	3,680.60
2052847	Todd River Resources Limited	TRT	177.37	-	351.33	-	-	173.96	-
TOTALS			163,985.92	35,056.90	780.33	-	248,209.41	135.46	49,811.46
TOTALS			163,985.92	35,056.90	780.33	-	248,209.41	135.46	49,811.46

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	3,597.36	3,597.36	-	-	0.51
Cash at Bank	-	-	-	-	6,651.94	6,651.94	-	-	0.93
Cash at Bank	-	-	-	-	453,057.37	453,057.37	-	-	63.67
					463,306.67	463,306.67			65.12
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	500,000	28.1500	14,120.00	14,075.00	(45.00)	(0.32)	1.98	
Bendigo And Adelaide	BEN	1,075,000	10.8400	11,653.00	11,276.75	(376.25)	(3.23)	1.58	
Central Petroleum	CTP	17,000,000	0.1450	2,465.00	1,997.50	(467.50)	(18.97)	0.28	
Commonwealth Bank	CBA	265,000	72.8700	19,310.55	26,465.55	7,155.00	37.05	3.72	
Hammer Metals Limited	HMX	270,000,000	0.0697	18,819.40	24,840.00	6,020.60	31.99	3.49	
Havilah Resources NL	HAV	10,000,000	0.2250	2,250.00	2,300.00	50.00	2.22	0.32	
Macquarie Group Ltd	MQG	567,000	123.6500	70,109.55	88,695.81	18,586.26	26.51	12.47	
Medibank Private Limited	MPL	4,000,000	2.9200	11,680.00	12,640.00	960.00	8.22	1.78	
National Aust. Bank	NAB	350,000	27.4100	9,593.50	9,177.00	(416.50)	(4.34)	1.29	
OZ Minerals	OZL	405,000	22.4800	3,815.10	9,104.40	5,289.30	138.64	1.28	
Resource Generation	RES	6,000,000	0.0460	276.00	384.00	108.00	39.13	0.05	
Starpharma Holdings	SPL	8,600,000	2.2660	19,487.50	12,857.00	(6,630.50)	(34.02)	1.81	
Teistra Corporation.	TLS	3,000,000	2.6200	7,860.00	11,280.00	3,420.00	43.51	1.59	
TNG Limited	TNG	196,000,000	0.1250	24,500.00	11,760.00	(12,740.00)	(52.00)	1.65	
Westpac Banking Corp	WBC	440,000	29.3000	12,892.00	11,356.40	(1,535.60)	(11.91)	1.60	
				228,831.60	248,209.41	19,377.81	8.47	34.88	
Total Investments				692,138.27	711,516.08	19,377.81	2.80	100.00	

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

54



Income tax 551

Date generated	19/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2021	18 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$976.10		\$0.00
15 Mar 2021	15 Mar 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.71	\$976.10 CR
15 Mar 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$975.39	\$975.39 CR

Valuation/holdings Report

Parameters

As at date: 30/Jun/2021

Portfolio Value:

Client Account(s): 309257;308616

Stock Code:

All

As At Date 30/06/2021
 Client # 308616
 Client Name Hazelhay Pty Ltd <A & A Better Life S/F A/C>
 Security Code Description

HIN 40714201

Security Code	Description	Quantity	\$	Valuation
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY	500	\$28.150	\$14,075.00
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	1075	\$10.490	\$11,276.75
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	265	\$99.870	\$26,465.55
CTP	CENTRAL PETROLEUM LIMITED ORDINARY FULLY PAID	17000	\$0.117	\$1,989.00
HAV	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	10000	\$0.230	\$2,300.00
HMX	HAMMER METALS LIMITED ORDINARY FULLY PAID	270000	\$0.092	\$24,840.00
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	4000	\$3.160	\$12,640.00
MOG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	567	\$156.430	\$88,695.81
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	350	\$26.220	\$9,177.00
OZL	OZ MINERALS LIMITED ORDINARY FULLY PAID	405	\$22.480	\$9,104.40
RES	RESOURCE GENERATION LIMITED ORDINARY FULLY PAID	6000	\$0.064	\$384.00
SPL	STARPHARMA HOLDINGS LIMITED ORDINARY FULLY PAID	8600	\$1.495	\$12,857.00
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	3000	\$3.760	\$11,280.00
TNG	TNG LIMITED ORDINARY FULLY PAID	196000	\$0.060	\$11,760.00
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	440	\$25.810	\$11,356.40
Total valuation				\$248,200.91

As At Date 30/06/2021

Client # 309257

Client Name Hazelhay Pty Ltd <The Daniele Family No 2 A/C>

HIN 32649203

Security Code Description

	Quantity	HIN \$	Valuation
GOR GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	31000	\$1,260	\$39,060.00
HMX HAMMER METALS LIMITED ORDINARY FULLY PAID	150000	\$0.092	\$13,800.00
RSH RESPIRI LIMITED ORDINARY FULLY PAID	18750	\$0.067	\$1,256.25
TNG TNG LIMITED ORDINARY FULLY PAID	356000	\$0.060	\$21,360.00
TRT TODD RIVER RESOURCES LIMITED ORDINARY FULLY PAID	12390	\$0.083	\$1,028.37
Total valuation			\$76,504.62

Dividends & Payments

TODD RIVER RESOURCES LIMITED

Hazelhay Pty Ltd X*****4201

<u>Payment Date</u>	<u>Net</u>	<u>Type</u>	<u>Method</u>	<u>Status</u>
16/02/2021	\$351.33	Capital Payment	Direct Credit	Paid

Dividends & Payments

AUSTRALIA and NEW ZEALAND BANKING GROUP

Hazelhay Pty Ltd X*****4201

<u>Payment Date</u>	<u>Net</u>	<u>Type</u>	<u>Method</u>	<u>Status</u>
16/12/2020	\$175.00	Dividend	Direct Credit	Paid
30/09/2020	\$125.00	Dividend	Direct Credit	Paid

Dividend Payments

Bendigo and Adelaide Bank Limited

HAZELHAY PTY LTD

<A & A BETTER LIFE S/F A/C>

SHOP 1

2/950 MAIN ROAD

VIA ARTHUR STREET

ELTHAM VIC 3095

BoardR

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency
Fully Paid Ordinary shares - BEN	31-Mar-2021	EFT	1,075	301.00	301.00	129.00	0.00	0.00	301.00	1.0000	301.00	210001903	AUD

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

HAZELHAY PTY LTD <A & A BETTER LIFE S/F A/C>
SHOP 1
2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

DIVIDEND STATEMENT

Reference No.: X*****4201
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	265	\$0.00	\$259.70	\$259.70	\$111.30
					Less Withholding Tax	\$0.00
					Net Amount	AUD 259.70
					Represented By:	
					Direct Credit amount	AUD 259.70

BANKING INSTRUCTIONS

The amount of AUD 259.70 was deposited to the bank account detailed below:

MACQUARIE BANK

HAZELHAY PTY LTD <A & A BETTER L
BSB: 182-512 ACC: *****9293

DIRECT CREDIT REFERENCE NO.: 1249305744

FRANKING INFORMATION

Franked Rate per Share \$0.98
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit In NZD

\$26.50

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

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

HAZELHAY PTY LTD <A & A BETTER LIFE S/F A/C>

SHOP 1
2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

DIVIDEND STATEMENT

Reference No.: X*****4201
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	265	\$0.00	\$397.50	\$397.50	\$170.36
				Less Withholding Tax		\$0.00
				Net Amount		AUD 397.50
				Represented By:		
				Direct Credit amount		AUD 397.50

BANKING INSTRUCTIONS

The amount of AUD 397.50 was deposited to the bank account detailed below:

MACQUARIE BANK

HAZELHAY PTY LTD <A & A BETTER L
BSB: 182-512 ACC: *****9293

DIRECT CREDIT REFERENCE NO.: 1256130685

FRANKING INFORMATION

Franked Rate per Share \$1.50
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$26.50

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

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

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

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

Payment Advice



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

HAZELHAY PTY LTD <A & A BETTER LIFE S/F A/C>
SHOP 1
2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4201
Payment Date: 03 July 2020
Record Date: 19 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$1.80	567	\$612.36	\$408.24	\$1,020.60	\$174.96
						Less Withholding Tax \$0.00
						Net Amount AUD 1,020.60
						Represented By:
						Direct Credit amount AUD 1,020.60

BANKING INSTRUCTIONS

The amount of AUD 1,020.60 was deposited to the bank account detailed below:

MACQUARIE BANK

HAZELHAY PTY LTD A & A BETTER L
BSB: 182-512 ACC: *****9293

DIRECT CREDIT REFERENCE NO.: 1248103683

FRANKING INFORMATION

Franked Rate per Share	\$0.72
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$612.36
Nil CFI	\$0.00
Total unfranked Income	\$612.36

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

025 051422

HAZELHAY PTY LTD
 <A & A BETTER LIFE S/F A/C>
 SHOP 1
 2/950 MAIN ROAD
 VIA ARTHUR STREET
 ELTHAM VIC 3095

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****4201
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	567	459.27	306.18	765.45	131.22



DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****9293
 Account Name: HAZELHAY PTY LTD A & A BETTER L
 Direct Credit Reference No.: 001254360290

Amount Deposited
 \$765.45

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Dividends & Payments

MEDIBANK PRIVATE LIMITED

Hazelhay Pty Ltd X*****4201

<u>Payment Date</u>	<u>Net</u>	<u>Type</u>	<u>Method</u>	<u>Status</u>
25/03/2021	\$232.00	Dividend	Direct Credit	Paid
24/09/2020	\$252.00	Dividend	Direct Credit	Paid

Dividends & Payments

NATIONAL AUSTRALIA BANK LIMITED

Hazelhay Pty Ltd X*****4201

Payment Date	Net	Type	Method	Status
10/12/2020	\$105.00	Dividend	Direct Credit	Paid
3/07/2020	\$105.00	Dividend	Direct Credit	Paid

Payment Advice



TAP OIL LIMITED

ABN: 89 068 572 341

HAZELHAY PTY LTD <A & A BETTER LIFE S/F A/C>

SHOP 1
2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: TAP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****4201
Payment Date: 16 November 2020
Record Date: 13 November 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
TAPWUBBK - UMP SHARES BUY BACK	\$0.01	42,900	\$429.00
		Less Withholding Tax	\$0.00
		Net Amount	AUD 429.00
		Represented By:	
		Direct Credit amount	AUD 429.00

BANKING INSTRUCTIONS

The amount of AUD 429.00 was deposited to the bank account detailed below:

MACQUARIE BANK

HAZELHAY PTY LTD <A & A BETTER L
BSB: 182-512 ACC: *****9293

DIRECT CREDIT REFERENCE NO.: 1253324565

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

HAZELHAY PTY LTD <A & A BETTER LIFE S/F A/C>
 SHOP 1
 2/950 MAIN ROAD
 VIA ARTHUR STREET
 ELTHAM VIC 3095

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4201
 Payment Date: 24 September 2020
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,000	\$0.00	\$240.00	\$240.00	\$102.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 240.00	
		Represented By:				
		Direct Credit amount			AUD 240.00	

BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

MACQUARIE BANK

HAZELHAY PTY LTD <A & A BETTER L
BSB: 182-512 ACC: ***9293**

DIRECT CREDIT REFERENCE NO.: 1250446017

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

277697
 HAZELHAY PTY LTD
 <A & A BETTER LIFE S/F A/C>
 SHOP 1
 2/950 MAIN ROAD
 VIA ARTHUR STREET
 ELTHAM VIC 3095

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****4201
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	440	31 cents	\$0.00	\$136.40	\$136.40	\$58.46
Net dividend amount					\$136.40	
***New Zealand Imputation Credit (NZIC)						NZ\$30.80

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9293

ACCOUNT NAME: Hazelhay Pty Ltd <A & A Better L

PAYMENT REFERENCE NUMBER: 001254014120

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

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

215066
HAZELHAY PTY LTD
<A & A BETTER LIFE S/F A/C>
SHOP 1
2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****4201
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	440	58 cents	\$0.00	\$255.20	\$255.20	\$109.37
Net dividend amount					\$255.20	
***New Zealand Imputation Credit (NZIC)						NZ\$30.80

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9293

ACCOUNT NAME: Hazelhay Pty Ltd <A & A Better L

PAYMENT REFERENCE NUMBER: 001260585049

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



LIFE INSURANCE

Policy number

93282978

Life Insured

Antonio Daniele

Product type

MLC Insurance (Super/External Super)

Annual Statement

Dear CONRAD,

Annual Statement for Financial Year 2020/21

Superannuation: A & A Better Life Super Fund

Life insured: Mr Antonio Daniele

Policy number: 93282978

Series: MLC Insurance (Wrap or SMSF)

Monthly premium as at 30 June 2021: \$781.36

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for A & A Better Life Super Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2020 to 30 June 2021

sum insured as at 30 June 2021:

Death Benefit: \$1,000,000.00

Total and Permanent Disability Benefit: \$600,000.00

Total premiums paid between 1 July 2020 and 30 June 2021 were: \$11,604.42

If you need help

If you have any questions, please:

- call your adviser CONRAD GREER 'TWO' on **0412378172**
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call us on **13 65 25** from 8:30am to 6pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

Retail Administration Team



Did you know we have a dedicated
MLC Life Insurance — Retail In-Branch
Support Team?

Call 13 65 25
Monday to Friday

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 JUL	OPENING BALANCE			6,979.54
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 909747 FROM 495465482		150.00	7,129.54
20 JUL	PAYMENT TO MLC LIMITED 93282978	1,088.59		6,040.95
22 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C007-5864244		398.39	6,439.34
23 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 654485 FROM 495465482		150.00	6,589.34
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387988 FROM 495465482		150.00	6,739.34
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489085 FROM 495465482		150.00	6,889.34
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 275245 FROM 495465482		150.00	7,039.34
14 AUG	ACCOUNT SERVICING FEE	22.00		7,017.34
	TOTALS AT END OF PAGE	\$1,110.59	\$1,148.39	
	TOTALS AT END OF PERIOD	\$1,110.59	\$1,148.39	\$7,017.34

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 JUL 2020 to 14 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 AUG	OPENING BALANCE			7,017.34
18 AUG	PAYMENT TO MLC LIMITED 93282978	1,421.65		5,595.69
19 AUG	TRANSFER FROM SUPERCHOICE P/L PC06C007-5887155		539.22	6,134.91
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105601 FROM 495465482		150.00	6,284.91
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 724161 FROM 495465482		150.00	6,434.91
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 778690 FROM 495465482		150.00	6,584.91
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 578416 FROM 495465482		150.00	6,734.91
14 SEP	CREDIT INTEREST PAID		0.44	6,735.35
14 SEP	ACCOUNT SERVICING FEE	22.00		6,713.35
TOTALS AT END OF PAGE		\$1,443.65	\$1,139.66	
TOTALS AT END OF PERIOD		\$1,443.65	\$1,139.66	\$6,713.35

This Statement Includes

Interest earned on deposits	\$0.44
ANZ bank charges	\$22.00

Fee Summary

Fees Charged for period: 15 AUG 2020 to 14 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 SEP	OPENING BALANCE			6,713.35
15 SEP	TRANSFER FROM SUPERCHOICE P/L PC06C007-5900388		88.42	6,801.77
17 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 412892 FROM 495465482		150.00	6,951.77
18 SEP	PAYMENT TO MLC LIMITED 93282978	1,421.65		5,530.12
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 106188 FROM 495465482		150.00	5,680.12
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 840825 FROM 495465482		150.00	5,830.12
08 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737772 FROM 495465482		150.00	5,980.12
14 OCT	ACCOUNT SERVICING FEE	22.00		5,958.12
	TOTALS AT END OF PAGE	\$1,443.65	\$688.42	
	TOTALS AT END OF PERIOD	\$1,443.65	\$688.42	\$5,958.12

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 SEP 2020 to 14 OCT 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 OCT	OPENING BALANCE			5,958.12
15 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 467489 FROM 495465482		150.00	6,108.12
19 OCT	PAYMENT TO MLC LIMITED 93282978	1,421.65		4,686.47
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 353840 FROM 495465482		150.00	4,836.47
29 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972820 FROM 495465482		150.00	4,986.47
05 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 284852 FROM 495465482		150.00	5,136.47
12 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248656 FROM 495465482		150.00	5,286.47
13 NOV	ACCOUNT SERVICING FEE	22.00		5,264.47
	TOTALS AT END OF PAGE	\$1,443.65	\$750.00	
	TOTALS AT END OF PERIOD	\$1,443.65	\$750.00	\$5,264.47

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 OCT 2020 to 13 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				5,264.47
13 NOV	OPENING BALANCE			
18 NOV	TRANSFER FROM SUPERCHOICE P/L PC06C006-5945441		101.69	5,366.16
18 NOV	PAYMENT TO MLC LIMITED 93282978	781.36		4,584.80
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309198 FROM 495465482		150.00	4,734.80
26 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 247069 FROM 495465482		150.00	4,884.80
03 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 675182 FROM 495465482		150.00	5,034.80
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 583566 FROM 495465482		150.00	5,184.80
14 DEC	CREDIT INTEREST PAID		0.09	5,184.89
14 DEC	ACCOUNT SERVICING FEE	22.00		5,162.89
	TOTALS AT END OF PAGE	\$803.36	\$701.78	
	TOTALS AT END OF PERIOD	\$803.36	\$701.78	\$5,162.89

This Statement Includes

Interest earned on deposits	\$0.09
ANZ bank charges	\$22.00

Fee Summary

Fees Charged for period: 14 NOV 2020 to 14 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				22.00
ACCOUNT SERVICE FEE				\$22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				5,162.89
14 DEC	OPENING BALANCE			
16 DEC	TRANSFER FROM SUPERCHOICE P/L PC06C007-5959052		398.99	5,561.88
17 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 635304 FROM 495465482		150.00	5,711.88
18 DEC	PAYMENT TO MLC LIMITED 93282978	781.36		4,930.52
24 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664490 FROM 495465482		150.00	5,080.52
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 672644 FROM 495465482		150.00	5,230.52
2021				
07 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 153373 FROM 495465482		150.00	5,380.52
14 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 612927 FROM 495465482		150.00	5,530.52
14 JAN	ACCOUNT SERVICING FEE	22.00		5,508.52
	TOTALS AT END OF PAGE	\$803.36	\$1,148.99	
	TOTALS AT END OF PERIOD	\$803.36	\$1,148.99	\$5,508.52

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 DEC 2020 to 14 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				22.00
ACCOUNT SERVICE FEE				
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				5,508.52
14 JAN	OPENING BALANCE			
18 JAN	PAYMENT TO MLC LIMITED 93282978	781.36		4,727.16
21 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 411672 FROM 495465482		150.00	4,877.16
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805504 FROM 495465482		150.00	5,027.16
28 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C007-5979879		605.63	5,632.79
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927134 FROM 495465482		150.00	5,782.79
11 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 751820 FROM 495465482		150.00	5,932.79
12 FEB	ACCOUNT SERVICING FEE	22.00		5,910.79
	TOTALS AT END OF PAGE	\$803.36	\$1,205.63	
	TOTALS AT END OF PERIOD	\$803.36	\$1,205.63	\$5,910.79

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 JAN 2021 to 12 FEB 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				5,910.79
12 FEB	OPENING BALANCE			
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 645340 FROM 495465482		150.00	6,060.79
18 FEB	PAYMENT TO MLC LIMITED 93282978	781.36		5,279.43
24 FEB	TRANSFER FROM SUPERCHOICE P/L PC06C007-5997030		329.54	5,608.97
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442692 FROM 495465482		150.00	5,758.97
04 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 796878 FROM 495465482		150.00	5,908.97
11 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593495 FROM 495465482		150.00	6,058.97
12 MAR	CREDIT INTEREST PAID		0.11	6,059.08
12 MAR	ACCOUNT SERVICING FEE	22.00		6,037.08
	TOTALS AT END OF PAGE	\$803.36	\$929.65	
	TOTALS AT END OF PERIOD	\$803.36	\$929.65	\$6,037.08

This Statement Includes

Interest earned on deposits	\$0.11
ANZ bank charges	\$22.00

Fee Summary

Fees Charged for period: 13 FEB 2021 to 12 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				6,037.08
12 MAR	OPENING BALANCE			
18 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 485666 FROM 495465482		150.00	6,187.08
18 MAR	PAYMENT TO MLC LIMITED 93282978	781.36		5,405.72
24 MAR	TRANSFER FROM SUPERCHOICE P/L PC06C007-6011190		231.67	5,637.39
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 216837 FROM 495465482		150.00	5,787.39
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 967910 FROM 495465482		150.00	5,937.39
08 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590059 FROM 495465482		150.00	6,087.39
14 APR	ACCOUNT SERVICING FEE	22.00		6,065.39
	TOTALS AT END OF PAGE	\$803.36	\$831.67	
	TOTALS AT END OF PERIOD	\$803.36	\$831.67	\$6,065.39

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 13 MAR 2021 to 14 APR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				6,065.39
14 APR	OPENING BALANCE			
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 345655 FROM 495465482		150.00	6,215.39
15 APR	TRANSFER FROM SUPERCHOICE P/L PC06C007-6024953		412.30	6,627.69
19 APR	PAYMENT TO MLC LIMITED 93282978	781.36		5,846.33
22 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237600 FROM 495465482		150.00	5,996.33
29 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 810630 FROM 495465482		150.00	6,146.33
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 933856 FROM 495465482		150.00	6,296.33
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 699441 FROM 495465482		150.00	6,446.33
14 MAY	ACCOUNT SERVICING FEE	22.00		6,424.33
	TOTALS AT END OF PAGE	\$803.36	\$1,162.30	
	TOTALS AT END OF PERIOD	\$803.36	\$1,162.30	\$6,424.33

This Statement Includes

ANZ bank charges	\$22.00
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Fee Summary

Fees Charged for period: 15 APR 2021 to 14 MAY 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				6,424.33
14 MAY	OPENING BALANCE			
17 MAY	TRANSFER FROM SUPERCHOICE P/L PC06C007-6043384		550.28	6,974.61
18 MAY	PAYMENT TO MLC LIMITED 93282978	781.36		6,193.25
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 580898 FROM 495465482		150.00	6,343.25
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 326864 FROM 495465482		150.00	6,493.25
02 JUN	TRANSFER FROM SUPERCHOICE P/L PC06C007-6051751		361.73	6,854.98
03 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414442 FROM 495465482		150.00	7,004.98
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109739 FROM 495465482		150.00	7,154.98
14 JUN	CREDIT INTEREST PAID		0.32	7,155.30
14 JUN	ACCOUNT SERVICING FEE	22.00		7,133.30
	TOTALS AT END OF PAGE	\$803.36	\$1,512.33	
	TOTALS AT END OF PERIOD	\$803.36	\$1,512.33	\$7,133.30

This Statement Includes

Interest earned on deposits	\$0.32
ANZ bank charges	\$22.00

Fee Summary

Fees Charged for period: 15 MAY 2021 to 14 JUN 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS EXTRA 50 STATEMENT

Account Number 4919-47118

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				7,133.30
14 JUN	OPENING BALANCE			
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707945 FROM 495465482		150.00	7,283.30
18 JUN	PAYMENT TO MLC LIMITED 93282978	781.36		6,501.94
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413860 FROM 495465482		150.00	6,651.94
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 410311 FROM 495465482		150.00	6,801.94
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 193804 FROM 495465482		150.00	6,951.94
08 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C007-6072498		280.46	7,232.40
14 JUL	ACCOUNT SERVICING FEE	22.00		7,210.40
	TOTALS AT END OF PAGE	\$803.36	\$880.46	
	TOTALS AT END OF PERIOD	\$803.36	\$880.46	\$7,210.40

This Statement Includes

ANZ bank charges	\$22.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.96
Fees Charged	
ANZ bank account fee	264.00
Total	\$264.00

Fee Summary

Fees Charged for period: 15 JUN 2021 to 14 JUL 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				22.00
Total Account Service Fees				\$22.00
Total Bank Account Fees Charged				\$22.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025 11183

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095account balance **\$26,268.99**
as at 31 Jul 20account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			25,139.05
02.07.20	Interest REBATE OF ADVISER COMMISSION		5.16	25,144.21
02.07.20	Withholding tax REBATE AUST RESIDENT WITHHOLDING TAX	2.00		25,142.21
03.07.20	Deposit MQG Dividend S00024065405		1,020.60	26,162.81
03.07.20	Deposit NAB INTERIM DIV DV211/00993683		105.00	26,267.81
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.18	26,268.99
	CLOSING BALANCE AS AT 31 JUL 20	2.00	1,131.94	26,268.99

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank

Billers code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



025 10478

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$26,275.74**
as at 31 Aug 20

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			26,268.99
04.08.20	Interest REBATE OF ADVISER COMMISSION		5.56	26,274.55
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.19	26,275.74
	CLOSING BALANCE AS AT 31 AUG 20	0.00	6.75	26,275.74

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



025 12155

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance \$27,159.17
as at 30 Sep 20

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			26,275.74
02.09.20	Interest REBATE OF ADVISER COMMISSION		5.57	26,281.31
24.09.20	Deposit TLS FNL DIV 001250446017		240.00	26,521.31
24.09.20	Deposit MEDIBANK DIV SEP20/00956555		252.00	26,773.31
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.16	26,774.47
30.09.20	Deposit ANZ DIVIDEND A069/00566590		125.00	26,899.47
30.09.20	Deposit CBA FNL DIV 001249305744		259.70	27,159.17

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025 10262

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095account balance **\$27,196.99**
as at 31 Oct 20account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			27,159.17
02.10.20	Interest REBATE OF ADVISER COMMISSION		5.42	27,164.59
05.10.20	Deposit OZL ITM DIV 001252724059		32.40	27,196.99
	CLOSING BALANCE AS AT 31 OCT 20	0.00	37.82	27,196.99

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

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960219293

deposits using BPay

From another bank



Billers code: 667022

Ref: 960 219 293

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



025 10207

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,631.76**
as at 30 Nov 20

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			27,196.99
03.11.20	Interest REBATE OF ADVISER COMMISSION		5.77	27,202.76
16.11.20	Deposit TAP UMP BBK 001253324565		429.00	27,631.76
	CLOSING BALANCE AS AT 30 NOV 20	0.00	434.77	27,631.76

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank



Billers code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$28,825.62**
as at 31 Dec 20

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			27,631.76
02.12.20	Interest REBATE OF ADVISER COMMISSION		5.63	27,637.39
10.12.20	Deposit NAB FINAL DIV DV212/00490987		105.00	27,742.39
16.12.20	Deposit ANZ DIVIDEND A070/00565222		175.00	27,917.39
18.12.20	Deposit WBC DIVIDEND 001254014120		136.40	28,053.79
22.12.20	Deposit MQG ITM DIV 001254360290		765.45	28,819.24
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		6.38	28,825.62

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay
From another bank

	Billor code: 667022 Ref: 960 219 293
--	---

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	1,193.86	28,825.62

* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



025 9986

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$28,828.83**
as at 31 Jan 21

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			28,825.62
29.01.21	Interest		3.21	28,828.83
	CLOSING BALANCE AS AT 31 JAN 21	0.00	3.21	28,828.83

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$13,613.07**
as at 28 Feb 21

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			28,828.83
16.02.21	Deposit TRT UMP 2020 FEB21/00800090		351.33	29,180.16
23.02.21	Direct debit TPP TRUST A/C BUY 56511728 <i>130,000 HMX</i>	15,569.40		13,610.76
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.31	13,613.07
	CLOSING BALANCE AS AT 28 FEB 21	15,569.40	353.64	13,613.07

* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

025 11782

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095account balance **\$3,341.24**
as at 31 Mar 21account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			13,613.07
01.03.21	Deposit tony daniele transfer fund sup		7,000.00	20,613.07
02.03.21	Direct debit TPP DD RECALL <i>8600 SPL</i>	19,487.50		1,125.57
18.03.21	Deposit ATO ATO002000014640124		976.10	2,101.67
25.03.21	Deposit MEDIBANK DIV MAR21/00953950		232.00	2,333.67
26.03.21	Deposit TLS ITM DIV 001257487998		240.00	2,573.67
26.03.21	Deposit OZL FNL DIV 001259426107		68.85	2,642.52
30.03.21	Deposit CBA ITM DIV 001256130685		397.50	3,040.02
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.22	3,040.24
31.03.21	Deposit Bendigo S00024065405		301.00	3,341.24

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$3,341.54**
as at 30 Apr 21

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			3,341.24
30.04.21	Interest		0.30	3,341.54
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.30	3,341.54

* Interest rate for the period 1 April to 30 April: 0.12%pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay
From another bank

	Billers code: 667022
	Ref: 960 219 293

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance \$3,341.85
as at 31 May 21

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			3,341.54
31.05.21	Interest		0.31	3,341.85
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.31	3,341.85

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 960 219 293

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095

account balance **\$3,597.36**
as at 30 Jun 21

account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			3,341.85
25.06.21	Deposit		WBC DIVIDEND 001260585049 255.20	3,597.05
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 0.31	3,597.36
	CLOSING BALANCE AS AT 30 JUN 21	0.00	255.51	3,597.36

* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID		16.57
TOTAL REBATE OF ADVISER COMMISSION		33.11
TOTAL INCOME PAID		49.68
LESS	RESIDENT WITHHOLDING TAX	2.00
TOTAL INCOME PAID NET OF WITHHOLDING TAX		47.68

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay
From another bank

	Billers code: 667022
	Ref: 960 219 293

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

125 23427

HAZELHAY PTY LTD
SHOP 1 2/950 MAIN ROAD
VIA ARTHUR STREET
ELTHAM VIC 3095account balance **\$6,057.42**
as at 31 Jul 21account name HAZELHAY PTY LTD ATF
A & A BETTER LIFE SUPERFUND
account no. 960219293

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			<u>3,597.36</u>
01.07.21	Deposit ANZ DIVIDEND A071/00561735		350.00	3,947.36
02.07.21	Deposit MQG FNL DIV 001260960596		1,899.45	5,846.81
02.07.21	Deposit NAB INTERIM DIV DV221/00989081		210.00	6,056.81
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.61	6,057.42
	CLOSING BALANCE AS AT 31 JUL 21	0.00	2,460.06	6,057.42

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960219293

deposits using BPay

From another bank



Biller code: 667022

Ref: 960 219 293

continued on next



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 80
05 JUNE 2020 TO 04 DECEMBER 2020

125/1993

THE TRUSTEE
A & A BETTER LIFE SUPER FUND
SHOP 1/UNIT 2 / 950 MAIN RD
HAIR ROOM SALONS
VIA ARTHUR ST
ELTHAM VIC 3095

\$1 million

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HAZEL HAY P/L
AS TRUSTEE FOR
A & A BETTER LIFE SUPER FUND

Branch Number (BSB)

013-308

Account Number

2843-12005

Account Descriptor

BUSINESS ONLINE SA

Opening Balance:

\$459,800.24

Total Deposits:

\$124.73

Total Withdrawals:

\$0.00

Closing Balance:

\$459,924.97

340RSP903A050110_MU20_002



284312005_01015 E-1993 S-4397 I-8673

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2843-12005

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				459,800.24
05 JUN	OPENING BALANCE			
30 JUN	CREDIT INTEREST PAID		28.35	459,828.59
31 JUL	CREDIT INTEREST PAID		19.52	459,848.11
31 AUG	CREDIT INTEREST PAID		19.53	459,867.64
30 SEP	CREDIT INTEREST PAID		18.90	459,886.54
30 OCT	CREDIT INTEREST PAID		18.90	459,905.44
30 NOV	CREDIT INTEREST PAID		19.53	459,924.97
	TOTALS AT END OF PAGE	\$0.00	\$124.73	
	TOTALS AT END OF PERIOD	\$0.00	\$124.73	\$459,924.97

This Statement Includes

Interest earned on deposits	\$124.73
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	479.72
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 81
04 DECEMBER 2020 TO 04 JUNE 2021

125/1993

THE TRUSTEE
A & A BETTER LIFE SUPER FUND
SHOP 1/UNIT 2 / 950 MAIN RD
HAIR ROOM SALONS
VIA ARTHUR ST
ELTHAM VIC 3095

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HAZEL HAY P/L
AS TRUSTEE FOR
A & A BETTER LIFE SUPER FUND

Branch Number (BSB)

013-308

Account Number

2843-12005

Account Descriptor

BUSINESS ONLINE SA

Opening Balance:

\$459,924.97

Total Deposits:

\$113.78

Total Withdrawals:

\$7,000.00

Closing Balance:

\$453,038.75

156RSP903A041531_MU21_003



284312005_06972 E-1993 S-4359 I-8717

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2843-12005

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				459,924.97
04 DEC	OPENING BALANCE			
31 DEC	CREDIT INTEREST PAID		19.53	459,944.50
2021				
29 JAN	CREDIT INTEREST PAID		18.27	459,962.77
26 FEB	CREDIT INTEREST PAID		17.64	459,980.41
01 MAR	ANZ INTERNET BANKING PAYMENT 137284 TO MACQUARIE BANK EFFECTIVE DATE 27 FEB 2021	7,000.00		452,980.41
31 MAR	CREDIT INTEREST PAID		20.49	453,000.90
30 APR	CREDIT INTEREST PAID		18.62	453,019.52
31 MAY	CREDIT INTEREST PAID		19.23	453,038.75
TOTALS AT END OF PAGE		\$7,000.00	\$113.78	
TOTALS AT END OF PERIOD		\$7,000.00	\$113.78	\$453,038.75

This Statement Includes

Interest earned on deposits	\$113.78
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/06/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 82

04 JUNE 2021 TO 06 DECEMBER 2021

125/2207

THE TRUSTEE
A & A BETTER LIFE SUPER FUND
SHOP 1/UNIT 2 / 950 MAIN RD
HAIR ROOM SALONS
VIA ARTHUR ST
ELTHAM VIC 3095

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HAZEL HAY P/L
AS TRUSTEE FOR
A & A BETTER LIFE SUPER FUND

Branch Number (BSB)

013-308

Account Number

2843-12005

Account Descriptor

BUSINESS ONLINE SA

Opening Balance:

\$453,038.75

Total Deposits:

\$87.27

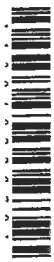
Total Withdrawals:

\$0.00

Closing Balance:

\$453,126.02

341RSP903A040632_MU21_002



294312005_07300 E-2207 S-4180 1-8359

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2843-12005

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			453,038.75
30 JUN	CREDIT INTEREST PAID		18.62	453,057.37
30 JUL	CREDIT INTEREST PAID		18.62	453,075.99
31 AUG	CREDIT INTEREST PAID		19.86	453,095.85
30 SEP	CREDIT INTEREST PAID		18.62	453,114.47
29 OCT	CREDIT INTEREST PAID		7.58	453,122.05
30 NOV	CREDIT INTEREST PAID		3.97	453,126.02
	TOTALS AT END OF PAGE	\$0.00	\$87.27	
	TOTALS AT END OF PERIOD	\$0.00	\$87.27	\$453,126.02

This Statement Includes

Interest earned on deposits	\$87.27
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Yearly Summary

	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	228.78

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0001	C	2	TONY DANIELE	7,000.00	-
30/06/2021	290 0001	C	3	MQG DIV	1,786.05	-
30/06/2021	290 0001	C	4	ATO	976.10	-
30/06/2021	290 0001	C	5	CBA	657.20	-
30/06/2021	290 0001	C	6	MEDIBANK	484.00	-
30/06/2021	290 0001	C	7	TLS	480.00	-
30/06/2021	290 0001	C	8	TAP BBK	429.00	-
30/06/2021	290 0001	C	9	WBC	391.60	-
30/06/2021	290 0001	C	10	TRT UMP	351.33	-
30/06/2021	290 0001	C	11	BEN	301.00	-
30/06/2021	290 0001	C	12	ANZ	300.00	-
30/06/2021	290 0001	C	13	NAB DIV	210.00	-
30/06/2021	290 0001	C	14	OZL	101.25	-
30/06/2021	290 0001	C	15	REBATE	33.11	-
30/06/2021	290 0001	C	16	INT	14.57	-
30/06/2021	290 0001	C	17	TPP RECALL	-	19,487.50
30/06/2021	290 0001	C	18	TPP BUY	-	15,569.40
30/06/2021	290 0002	C	20	CONT	7,800.00	-
30/06/2021	290 0002	C	21	SUPER	4,017.86	-
30/06/2021	290 0002	C	22	INT 02	0.96	-
30/06/2021	290 0002	C	23	MLC LIMITED	-	11,604.42
30/06/2021	290 0002	C	24	SERVICE FEE	-	264.00
30/06/2021	290 0003	C	25	INT 03	228.78	-
30/06/2021	290 0003	C	26	int banking payment	-	7,000.00
30/06/2021	605 1804	C	27	OZL	-	101.25
30/06/2021	605 0146	C	28	ANZ	-	300.00
30/06/2021	605 1671	C	29	NAB DIV	-	210.00
30/06/2021	605 2553	C	30	WBC	-	391.60
30/06/2021	605 2764	C	31	MEDIBANK	-	484.00
30/06/2021	605 2346	C	32	TLS	-	480.00
30/06/2021	605 0370	C	33	BEN	-	301.00
30/06/2021	605 0660	C	34	CBA	-	657.20
30/06/2021	605 1474	C	35	MQG DIV	-	1,786.05
30/06/2021	801 0017	C	36	SERVICE FEE	264.00	-
30/06/2021	690 0003	C	37	INT 03	-	228.78
30/06/2021	690 0002	C	38	INT 02	-	0.96
30/06/2021	636 0001	C	39	REBATE	-	33.11
30/06/2021	828 00001	C	40	MLC LIMITED	11,604.42	-
30/06/2021	702 00001	C	41	Contribution Employer Concessional Contribu	-	7,800.00
30/06/2021	702 00002	C	42	Contribution Employer Concessional Contribu	-	4,017.86
30/06/2021	690 0001	C	44	INT	-	14.57
30/06/2021	205 2847	C	46	TRT UMP	-	351.33
30/06/2021	205 2254	C	47	TPP RECALL	19,487.50	-
30/06/2021	801 0019	C	48	SUPER LEVY	259.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	690 0004	C	49	INT	-	0.71
30/06/2021	450 0009	C	50	TAX	-	1,234.39
30/06/2021	205 2846	C	51	TPP BUY	15,569.40	-
30/06/2021	205 2329	C	52	TAP BBK	-	429.00
30/06/2021	860 0004	J	1	Current year tax expense	(1,014.49)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(1,014.49)
30/06/2021	860 0008	J	1	Deferred tax expense	1,905.51	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	1,905.51
30/06/2021	205 0146	J	1	Unrealised market movement	4,755.00	-
30/06/2021	205 0370	J	1	Unrealised market movement	3,741.00	-
30/06/2021	205 0554	J	1	Unrealised market movement	620.50	-
30/06/2021	205 0660	J	1	Unrealised market movement	8,069.25	-
30/06/2021	205 1166	J	1	Unrealised market movement	1,000.00	-
30/06/2021	205 1474	J	1	Unrealised market movement	21,449.61	-
30/06/2021	205 1671	J	1	Unrealised market movement	2,800.00	-
30/06/2021	205 1804	J	1	Unrealised market movement	4,665.60	-
30/06/2021	205 2034	J	1	Unrealised market movement	24.00	-
30/06/2021	205 2254	J	1	Unrealised market movement	-	6,630.50
30/06/2021	205 2329	J	1	Realised market movement	-	38.50
30/06/2021	205 2346	J	1	Unrealised market movement	1,890.00	-
30/06/2021	205 2380	J	1	Unrealised market movement	-	392.00
30/06/2021	205 2553	J	1	Unrealised market movement	3,458.40	-
30/06/2021	205 2764	J	1	Unrealised market movement	680.00	-
30/06/2021	205 2846	J	1	Unrealised market movement	3,680.60	-
30/06/2021	205 2847	J	1	Realised market movement	173.96	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	135.46
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	49,811.46

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

A & A Betterlife Superfund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
TOTALS										
						<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.