



Elizabeth Meiklejohn

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

014859 038



Foxe Superannuation Fund Pty Ltd  
AS Trustee For  
Foxe Superannuation Fund  
13-15 Chay Street  
SHAILER PARK QLD 4128

Account Number: 22530664

BSB: 124026

From 01-Jul-2021 to 30-Sep-2021

## STATEMENT

### Superannuation Savings Account

Account Details	Statement Summary
Foxe Superannuation Fund Pty Ltd	Opening Balance \$ 208,481.77 cr
AS Trustee For	Total Credits \$ 69,233.11 cr
Foxe Superannuation Fund	Total Debits \$ 223,772.43 dr
	Credit Interest FYTD \$ 90.84 cr
Details as at 30-Sep-2021	Closing Balance \$ 53,942.45 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
01-Jul	Opening Balance			208,481.77 cr
01-Jul	BPAY Mount Isa Council lb2-88001030			208,432.18 cr
02-Jul	Tfr From 023130279 lb2-93668370 Day 2 Day money put back after set	49.59	19,900.00	228,332.18 cr
12-Jul	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	240,432.18 cr
12-Jul	Direct Credit Hawkins Transp Or Mt Isa Rent		10,864.39 ✓	251,296.57 cr
27-Jul	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 NAB lb2-67325381	5,581.51		245,715.06 cr
31-Jul	Internet Pay Anyone Fee	0.65		245,714.41 cr
31-Jul	Interest		51.04	245,765.45 cr
2-Aug	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	257,865.45 cr
13-Aug	Pay Anyone To Foxe Superannuation Fund Pty Ltd 032847 ORB MINNET 200,000.00 001452125 lb2-83467604			57,865.45 cr
25-Aug	BPAY Tax Office Payments lb2-14878641	4,940.00		52,925.45 cr
27-Aug	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 NAB lb2-11270243	5,581.51		47,343.94 cr
30-Aug	Direct Credit Sinking Fund Hawkins Transport		2,077.88 ✓	49,421.82 cr
31-Aug	Internet Pay Anyone Fee	1.30		49,420.52 cr
31-Aug	Interest		28.75	49,449.27 cr
01-Sep	BPAY Resources Lais lb2-43997761	1,630.29		47,818.98 cr
02-Sep	BPAY Mount Isa Council lb2-12210810	109.62		47,709.36 cr
02-Sep	BPAY Mount Isa Council lb2-12210890	295.80		47,413.56 cr
13-Sep	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	59,513.56 cr
27-Sep	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-34480110	5,581.51		53,932.05 cr
30-Sep	Internet Pay Anyone Fee	0.65		53,931.40 cr
30-Sep	Interest		11.05	53,942.45 cr
30-Sep	Closing Balance			53,942.45 cr
Total Debits & Credits		223,772.43	69,233.11	

**Credit Interest Rates****Effective Date: 26/11/2020**

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

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

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

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**Statement Integrity**

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 SHAILER PARK QLD 4128

## STATEMENT

Account Number: 22530664  
 BSB: 124026  
 From 01-Oct-2021 to 30-Dec-2021

### Superannuation Savings Account

Account Details	Statement Summary
Foxe Superannuation Fund Pty Ltd	Opening Balance \$ 53,942.45 cr
AS Trustee For	Total Credits \$ 49,166.06 cr
Foxe Superannuation Fund	Total Debits \$ 34,519.12 dr
	Credit Interest FYTD \$ 108.15 cr
Details as at 30-Dec-2021	Closing Balance \$ 68,589.39 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
01-Oct	Opening Balance			53,942.45 cr
12-Oct	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	66,042.45 cr
27-Oct	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-51268030	5,581.51		60,460.94 cr
31-Oct	Internet Pay Anyone Fee	0.65		60,460.29 cr
31-Oct	Interest		9.49	60,469.78 cr
12-Nov	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	72,569.78 cr
22-Nov	BPAY Mount Isa Council lb2-54518281	2,010.89		70,558.89 cr
22-Nov	BPAY Mount Isa Council lb2-54518341	8,112.11		62,446.78 cr
15-Nov	BPAY Tax Office Payments lb2-68165750	6,020.00		56,426.78 cr
27-Nov	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-65502421	5,581.51		50,845.27 cr
30-Nov	Internet Pay Anyone Fee	0.65		50,844.62 cr
30-Nov	Interest		7.82	50,852.44 cr
01-Dec	BPAY Resources Lais lb2-62574681	1,630.29		49,222.15 cr
13-Dec	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	61,322.15 cr
15-Dec	Direct Credit Hawkins Mt Isa Rent		12,765.59 ✓	74,087.74 cr
27-Dec	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-46343601	5,581.51		68,506.23 cr
29-Dec	Direct Credit Sinking Fund Hawkins Transport		83.16 ✓	68,589.39 cr
30-Dec	Closing Balance			68,589.39 cr
Total Debits & Credits		34,519.12	49,166.06	

#### Credit Interest Rates

Effective Date: 12/10/2021

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

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For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).



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 SHAILER PARK QLD 4128

## STATEMENT

Account Number: **22530664**  
 BSB: 124026  
 From 31-Dec-2021 to 30-Mar-2022

### Superannuation Savings Account

#### Account Details

Foxe Superannuation Fund Pty Ltd  
 AS Trustee For  
 Foxe Superannuation Fund

Details as at 30-Mar-2022

#### Statement Summary

Opening Balance	\$ 68,589.39 cr
Total Credits	\$ 38,529.35 cr
Total Debits	\$ 29,923.08 dr
Credit Interest FYTD	\$ 133.80 cr
Closing Balance	\$ 77,195.66 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
31-Dec	Opening Balance			<b>68,589.39 cr</b>
31-Dec	Internet Pay Anyone Fee	0.65		68,588.74 cr
31-Dec	Interest		7.92	68,596.66 cr
<b>2022</b>				
10-Jan	BPAY Mount Isa Council lb2-62987990	75.60		68,521.06 cr
13-Jan	Pay Anyone To Virtu Super Pty Ltd 084435 893077696 lb2-59570121	5,060.00		63,461.06 cr
17-Jan	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	75,561.06 cr
27-Jan	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-27869541	5,581.51		69,979.55 cr
31-Jan	Internet Pay Anyone Fee	1.30		69,978.25 cr
31-Jan	Interest		8.96	69,987.21 cr
10-Feb	Direct Credit Hawkins Transp Or Hawkins Transport		1,594.85 ✓	71,582.06 cr
14-Feb	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	83,682.06 cr
25-Feb	BPAY Tax Office Payments lb2-12129763	5,892.00		77,790.06 cr
27-Feb	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-60041261	5,581.51		72,208.55 cr
28-Feb	Internet Pay Anyone Fee	0.65		72,207.90 cr
28-Feb	Interest		8.77	72,216.67 cr
01-Mar	BPAY Resources Lais lb2-99558141	1,594.85		70,621.82 cr
10-Mar	BPAY Mount Isa Council lb2-63999181	94.50		70,527.32 cr
10-Mar	BPAY Mount Isa Council lb2-63999241	459.00		70,068.32 cr
14-Mar	Direct Credit Hawkins Mt Isa Rent		12,100.00 ✓	82,168.32 cr
22-Mar	Direct Credit Hawkins Transp Or Hawkins Transport		608.85 ✓	82,777.17 cr
27-Mar	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-38727204	5,581.51		77,195.66 cr
30-Mar	Closing Balance			<b>77,195.66 cr</b>
<b>Total Debits &amp; Credits</b>		<b>29,923.08</b>	<b>38,529.35</b>	

**Credit Interest Rates****Effective Date: 12/10/2021**

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

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## STATEMENT

Account Number: 22530664  
 BSB: 124026  
 From 31-Mar-2022 to 30-June-2022

## Superannuation Savings Account

Account Details	Statement Summary
Foxe Superannuation Fund Pty Ltd	Opening Balance \$ 77,195.66 cr
AS Trustee For	Total Credits \$ 94,438.61 cr
Foxe Superannuation Fund	Total Debits \$ 163,427.25 dr
Details as at 30-June-2022	Credit Interest FYTD \$ 173.30 cr
	Closing Balance \$ 8,207.02 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
31-Mar	Opening Balance			77,195.66 cr
31-Mar	Internet Pay Anyone Fee	0.65		77,195.01 cr
31-Mar	Interest		9.73	77,204.74 cr
12-Apr	Direct Credit Hawkins Mt Isa Rent		12,100.00	89,304.74 cr
19-Apr	BPAY Mount Isa Council lb2-25629550 <i>RATES</i>	6,265.31		83,039.43 cr
19-Apr	BPAY Mount Isa Council lb2-25629670 <i>RATES</i>	1,781.09		81,258.34 cr
22-Apr	BPAY Asic lb2-03227364	56.00		81,202.34 cr
27-Apr	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-00978844	5,581.51		75,620.83 cr
30-Apr	Internet Pay Anyone Fee	0.65		75,620.18 cr
30-Apr	Interest		9.97	75,630.15 cr
10-May	Direct Credit Hawkins Transp Or Hawkins Transport		8,851.04	84,481.19 cr
12-May	Direct Credit Hawkins Mt Isa Rent		12,100.00	96,581.19 cr
20-May	Direct Credit Hawkins Transp Or Hawkins Transport		1,612.57	98,193.76 cr
25-May	BPAY Tax Office Payments lb2-31974124	3,790.00		94,403.76 cr
27-May	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 lb2-81532864	5,581.51		88,822.25 cr
31-May	BPAY Asic lb2-50688984	276.00		88,546.25 cr
31-May	Internet Pay Anyone Fee	0.65		88,545.60 cr
31-May	Interest		11.23	88,556.83 cr
01-June	BPAY Resources Lais lb2-86172164 <i>QUARTERLY LAND RENT</i>	1,612.57		86,944.26 cr
09-June	Direct Credit Ato Ato002000016490252		782.50	87,726.76 cr
13-June	Direct Credit Hawkins Mt Isa Rent		12,100.00	99,826.76 cr
15-June	BPAY Mount Isa Council lb2-74777664	58.50		99,768.26 cr
17-June	Tfr To Account 023130279 lb2-52369157 <i>mis annual withdrawal</i>	32,840.00		66,928.26 cr
17-June	Tfr From 023130279 lb2-52373557		9,613.00	76,541.26 cr
22-June	Tfr From 022365029 lb2-40342396		37,240.00	113,781.26 cr
23-June	Pay Anyone To Foxe Superannuation Fund Pty Ltd 032847 001452125 lb2-61938596	100,000.00		13,781.26 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
27-June	Pay Anyone To Foxe Investment A/C 3744 084447 403833744 1b2-08570544	5,581.51		8,199.75 cr
30-June	Internet Pay Anyone Fee	1.30		8,198.45 cr
30-June	Interest		8.57	8,207.02 cr
30-June	Closing Balance			<b>8,207.02 cr</b>
<b>Total Debits &amp; Credits</b>		<b>163,427.25</b>	<b>94,438.61</b>	

**Credit Interest Rates****Effective Date: 28/06/2022**

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

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000692



FOXESUPERANNUATION FUND  
13-15 CHAY ST  
SHAILER PARK QLD 4128

**Account Balance Summary**

Opening balance	\$26,363.39	Cr
Total credits	\$5,587.72	
Total debits	\$8,091.56	
<b>Closing balance</b>	<b>\$23,859.55</b>	<b>Cr</b>

**Statement starts 30 June 2022**  
**Statement ends 1 August 2022**

**Outlet Details**

West End  
115 Boundary St, West End Qld 4101

**Lending Investment & Insurance Enquiries**

Banker Sb Qld Comm Broker 4332 A  
Telephone number 13 70 10

**Account Details**

FOXESUPERANNUATION FUND PTY LTD ATF FOXESUPERANNUATION FUND  
BSB number 084-447  
Account number 40-383-3744

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2022	Brought forward			26,363.39 Cr
30 Jun 2022	Interest.....		0.88	
	Loan Repayment Foxe Super Annuation			
	To 29-863-6334.....	4,045.78		22,318.49 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 6.42 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			22,318.49 Cr
27 Jul 2022	Foxe Super Bank Of Qld			
	080260.....		5,581.51	27,900.00 Cr
29 Jul 2022	Interest.....		5.33	27,905.33 Cr
1 Aug 2022	Loan Repayment Foxe Super Annuation			
	To 29-863-6334.....	4,045.78		23,859.55 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>HUB24 Managed Funds Cash</b>				
01-Jul-21	Opening Balance			0.00
09-Jul-21	VAN0105AU Distribution Ex 30/06/2021 cpu:4.5251553801147000		963.00	963.00
14-Jul-21	Cash Withdrawal - Cash Withdrawal PARs_Final 14JULY21	(963.00)		0.00
15-Jul-21	ETL0032AU Distribution Ex 30/06/2021 cpu:44.2895184172267000		3,625.53	3,625.53
21-Jul-21	Cash Withdrawal - Cash Withdrawal PARs_Final 21JULY21	(3,625.53)		0.00
30-Jun-22	Closing Balance	(4,588.53)	4,588.53	0.00
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-21	Opening Balance			10,609.93
01-Jul-21	Australia and New Zealand Banking Group Limited - Dividend		301.00	10,910.93
02-Jul-21	National Australia Bank Limited - Dividend		255.00	11,165.93
06-Jul-21	Cash Withdrawal - Bght 60 ANZZZ @ 100.0000	(6,000.00)		5,165.93
07-Jul-21	PARS Fee 01Jun2021 to 30Jun2021	(725.79)		4,440.14
14-Jul-21	Direct Credit (HUB24 CUSTODIAL 568974691)		963.00	5,403.14
21-Jul-21	Direct Credit (HUB24 CUSTODIAL 574677207)		3,625.53	9,028.67
02-Aug-21	Cash Withdrawal - Bght 1000 VVA @ 1.8100	(1,865.00)		7,163.67
06-Aug-21	PARS Fee 01Jul2021 to 31Jul2021	(750.38)		6,413.29
13-Aug-21	Direct Credit (BANK OF QLD FOXE SUPER)		200,000.00	206,413.29
24-Aug-21	Cash Withdrawal - Bght 1000 CDP @ 4.5100	(4,565.00)		201,848.29
24-Aug-21	Cash Withdrawal - Bght 300 MQGXX @ 100.0000	(30,000.00)		171,848.29
25-Aug-21	Cash Withdrawal - Bght 1250 VVA @ 1.6650	(2,136.25)		169,712.04
25-Aug-21	Cash Deposit - Sold 90 WBCPG @ 100.8700		9,023.30	178,735.34
25-Aug-21	Cash Withdrawal - Bght 2000 CDP @ 4.4029	(8,860.80)		169,874.54

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
26-Aug-21	Cash Withdrawal - Bght 1000 VVA @ 1.7000	(1,755.00)		168,119.54
26-Aug-21	Cash Withdrawal - Bght 2500 ABB @ 3.6900	(9,280.00)		158,839.54
07-Sep-21	PARS Fee 01Aug2021 to 31Aug2021	(982.03)		157,857.51
10-Sep-21	Macquarie Group Limited Convertible Preference Share 3 - Dividend		85.32	157,942.83
13-Sep-21	Cash Withdrawal - Bght 71 WBCZZ @ 100.0000	(7,100.00)		150,842.83
15-Sep-21	Commonwealth Bank of Australia - PERLS XIII - Dividend		146.85	150,989.68
15-Sep-21	Commonwealth Bank of Australia - PERLS X - Dividend		60.42	151,050.10
15-Sep-21	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		80.98	151,131.08
17-Sep-21	National Australia Bank Capital Notes 5 - Dividend		124.14	151,255.22
17-Sep-21	National Australia Bank Limited Capital Notes 3 - Dividend		68.06	151,323.28
17-Sep-21	Pinnacle Investment Management Group Limited - Dividend		935.00	152,258.28
20-Sep-21	Cash Withdrawal - Bght 3000 BBT @ 2.0400	(6,175.00)		146,083.28
20-Sep-21	ANZ Capital Notes 6 - Dividend		25.76	146,109.04
20-Sep-21	Macquarie Group Capital Notes 5 - Dividend		128.44	146,237.48
21-Sep-21	BHP Billiton Limited - Dividend		678.82	146,916.30
22-Sep-21	Westpac Banking Corporation Capital Notes VII - Dividend		60.43	146,976.73
22-Sep-21	Cash Withdrawal - Bght 2500 SZL @ 5.9800	(15,005.00)		131,971.73
23-Sep-21	Rio Tinto Limited - Dividend		1,018.84	132,990.57
23-Sep-21	Rio Tinto Limited - Special Dividend		501.28	133,491.85
23-Sep-21	Cash Withdrawal - Bght 150 BHP @ 37.2000	(5,635.00)		127,856.85
23-Sep-21	Cash Withdrawal - Bght 150 RIO @ 95.6300	(14,399.50)		113,457.35
23-Sep-21	Cash Withdrawal - Bght 700 FMG @ 14.6800	(10,331.00)		103,126.35
29-Sep-21	Commonwealth Bank of Australia - Dividend		236.00	103,362.35
29-Sep-21	Transferred to A/C 1673808 - WITHDRAWAL	(10,000.00)		93,362.35
30-Sep-21	Cash Deposit - Interest		4.78	93,367.13

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
01-Oct-21	Origin Energy Limited - Dividend		112.50	93,479.63
08-Oct-21	Cash Deposit - Sold 4000 TSI @ 1.6000		6,345.00	99,824.63
08-Oct-21	Cash Withdrawal - Bght 5000 BET @ 1.0450	(5,280.00)		94,544.63
08-Oct-21	PARS Fee 01Sep2021 to 30Sep2021	(1,089.90)		93,454.73
11-Oct-21	Aussie Broadband Limited - Share Purchase Plan (Partial Refund of Application Monies following Scale Back)		8,200.00	101,654.73
21-Oct-21	Cash Withdrawal - Bght 3000 BBT @ 1.7150	(5,200.00)		96,454.73
21-Oct-21	Cash Withdrawal - Bght 125 CBAPI @ 102.9790	(12,927.38)		83,527.35
21-Oct-21	Cash Withdrawal - Bght 70 WBCPI @ 105.0500	(7,408.50)		76,118.85
21-Oct-21	Cash Withdrawal - Bght 60 MBLPC @ 108.7800	(6,581.80)		69,537.05
21-Oct-21	Cash Withdrawal - Bght 70 ANZPG @ 107.2500	(7,562.50)		61,974.55
21-Oct-21	Cash Withdrawal - Bght 12 NABPD @ 102.9800	(1,290.76)		60,683.79
22-Oct-21	Cash Withdrawal - Bght 88 NABPD @ 102.9500	(9,059.60)		51,624.19
05-Nov-21	PARS Fee 01Oct2021 to 31Oct2021	(1,119.43)		50,504.76
24-Nov-21	Cash Withdrawal - Bght 1500 SZL @ 4.6121	(6,973.15)		43,531.61
07-Dec-21	PARS Fee 01Nov21 to 30Nov21	(1,196.65)		42,334.96
07-Dec-21	Macquarie Bank Capital Notes 3 - Dividend		208.26	42,543.22
10-Dec-21	Macquarie Group Limited Convertible Preference Share 3 - Dividend		84.17	42,627.39
15-Dec-21	Commonwealth Bank of Australia - PERLS XIII - Dividend		144.57	42,771.96
15-Dec-21	Commonwealth Bank of Australia - PERLS XII - Dividend		65.69	42,837.65
15-Dec-21	Commonwealth Bank of Australia - PERLS X - Dividend		59.53	42,897.18
15-Dec-21	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		79.81	42,976.99
15-Dec-21	National Australia Bank Limited - Dividend		284.75	43,261.74
16-Dec-21	Australia and New Zealand Banking Group Limited - Dividend		309.60	43,571.34
17-Dec-21	National Australia Bank Capital Notes 5 - Dividend		122.64	43,693.98

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## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
17-Dec-21	National Australia Bank Limited Capital Notes 3 - Dividend		67.24	43,761.22
20-Dec-21	Westpac Banking Corporation Capital Notes VI - Dividend		45.36	43,806.58
20-Dec-21	ANZ Capital Notes 6 - Dividend		31.55	43,838.13
20-Dec-21	ANZ Capital Notes 4 - Dividend		57.58	43,895.71
20-Dec-21	Macquarie Group Capital Notes 5 - Dividend		123.98	44,019.69
21-Dec-21	Westpac Banking Corporation Capital Notes VIII - Dividend		38.45	44,058.14
21-Dec-21	Macquarie Bank Capital Notes 2 - Dividend		60.17	44,118.31
21-Dec-21	Westpac Banking Corporation - Dividend		300.00	44,418.31
22-Dec-21	Westpac Banking Corporation Capital Notes VII - Dividend		59.61	44,477.92
31-Dec-21	Cash Withdrawal - Bght 17500 ICT @ 0.1200	(2,155.00)		42,322.92
31-Dec-21	Cash Deposit - Interest		3.17	42,326.09
07-Jan-22	National Australia Bank Capital Notes 2 - Dividend		87.71	42,413.80
11-Jan-22	Cash Withdrawal - Bght 2000 ABB @ 4.3886	(8,832.27)		33,581.53
11-Jan-22	PARS Fee 01Dec21 to 31Dec21	(1,175.95)		32,405.58
20-Jan-22	Cash Deposit - Sold 6000 BBT @ 1.3100		7,805.00	40,210.58
31-Jan-22	Cash Withdrawal - Bght 100352 ICT @ 0.1060	(10,692.31)		29,518.27
07-Feb-22	PARS Fee 01Jan2022 to 31Jan2022	(1,132.10)		28,386.17
25-Feb-22	Cash Deposit - Sold 1500 ORG @ 5.7700		8,600.00	36,986.17
25-Feb-22	Cash Withdrawal - Bght 2000 STO @ 7.0898	(14,234.61)		22,751.56
28-Feb-22	Carindale Property Trust - Distribution		375.00	23,126.56
03-Mar-22	Cash Withdrawal - Bght 75000 ICT @ 0.1150	(8,680.00)		14,446.56
07-Mar-22	PARS Fee 01Feb2022 to 28Feb2022	(1,001.19)		13,445.37
07-Mar-22	Macquarie Bank Capital Notes 3 - Dividend		186.78	13,632.15
10-Mar-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		84.21	13,716.36
15-Mar-22	Commonwealth Bank of Australia - PERLS XIII - Dividend		145.62	13,861.98

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## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
15-Mar-22	Commonwealth Bank of Australia - PERLS XII - Dividend		66.06	13,928.04
15-Mar-22	Commonwealth Bank of Australia - PERLS X - Dividend		59.76	13,987.80
15-Mar-22	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		79.99	14,067.79
17-Mar-22	Cash Deposit - Sold 100 NABPD @ 102.0500		10,150.00	24,217.79
17-Mar-22	Cash Withdrawal - Bght 50 ANZZZ @ 100.0000	(5,000.00)		19,217.79
17-Mar-22	National Australia Bank Capital Notes 5 - Dividend		123.26	19,341.05
17-Mar-22	National Australia Bank Limited Capital Notes 3 - Dividend		67.45	19,408.50
18-Mar-22	Westpac Banking Corporation Capital Notes VI - Dividend		45.49	19,453.99
18-Mar-22	Pinnacle Investment Management Group Limited - Dividend		962.50	20,416.49
18-Mar-22	Macquarie Group Capital Notes 5 - Dividend		122.04	20,538.53
21-Mar-22	Westpac Banking Corporation Capital Notes VIII - Dividend		36.43	20,574.96
21-Mar-22	ANZ Capital Notes 6 - Dividend		32.09	20,607.05
21-Mar-22	ANZ Capital Notes 4 - Dividend		58.21	20,665.26
21-Mar-22	Macquarie Bank Capital Notes 2 - Dividend		60.22	20,725.48
22-Mar-22	Cash Deposit - Sold 200 MQGPE @ 100.0000		19,945.00	40,670.48
22-Mar-22	Westpac Banking Corporation Capital Notes VII - Dividend		59.76	40,730.24
25-Mar-22	Cash Withdrawal - Bght 100 CBAXX @ 100.0000	(10,000.00)		30,730.24
28-Mar-22	Cash Withdrawal - Bght 5000 SDR @ 4.7696	(23,903.00)		6,827.24
28-Mar-22	Cash Deposit - Sold 1422 VVA @ 1.6850		2,341.07	9,168.31
28-Mar-22	BHP Billiton Limited - Dividend		832.22	10,000.53
29-Mar-22	Cash Deposit - Sold 1578 VVA @ 1.8394		2,902.64	12,903.17
30-Mar-22	Fortescue Metals Group Ltd - Dividend		602.00	13,505.17
30-Mar-22	Commonwealth Bank of Australia - Dividend		206.50	13,711.67
31-Mar-22	Cash Deposit - Interest		2.17	13,713.84
07-Apr-22	PARS Fee 01Mar2022 to 31Mar2022	(1,075.85)		12,637.99

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
21-Apr-22	Rio Tinto Limited - Special Dividend		300.30	12,938.29
21-Apr-22	Rio Tinto Limited - Dividend		2,019.64	14,957.93
27-Apr-22	Cash Withdrawal - Bght 50000 ICT @ 0.0997	(5,040.00)		9,917.93
28-Apr-22	Cash Deposit - Sold 4000 VVA @ 1.6059		6,368.44	16,286.37
28-Apr-22	Cash Withdrawal - Bght 50 SQ2 @ 149.7400	(7,542.00)		8,744.37
04-May-22	Cash Deposit - Sold 6700 SZL @ 0.8600		5,707.00	14,451.37
06-May-22	PARS Fee 01Apr2022 to 30Apr2022	(1,048.41)		13,402.96
07-Jun-22	PARS Fee 01May2022 to 31May2022	(1,033.45)		12,369.51
07-Jun-22	Macquarie Bank Capital Notes 3 - Dividend		195.90	12,565.41
10-Jun-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		87.79	12,653.20
15-Jun-22	Commonwealth Bank of Australia - PERLS XIV - Dividend		43.46	12,696.66
15-Jun-22	Commonwealth Bank of Australia - PERLS XIII - Dividend		153.75	12,850.41
15-Jun-22	Commonwealth Bank of Australia - PERLS XII - Dividend		69.58	12,919.99
15-Jun-22	Commonwealth Bank of Australia - PERLS X - Dividend		62.72	12,982.71
15-Jun-22	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		83.72	13,066.43
17-Jun-22	National Australia Bank Capital Notes 5 - Dividend		129.14	13,195.57
17-Jun-22	National Australia Bank Limited Capital Notes 3 - Dividend		70.45	13,266.02
20-Jun-22	ANZ Capital Notes 7 - Dividend		24.43	13,290.45
20-Jun-22	Westpac Banking Corporation Capital Notes VI - Dividend		47.92	13,338.37
20-Jun-22	ANZ Capital Notes 6 - Dividend		33.30	13,371.67
20-Jun-22	ANZ Capital Notes 4 - Dividend		59.62	13,431.29
21-Jun-22	Westpac Banking Corporation Capital Notes VIII - Dividend		38.60	13,469.89
21-Jun-22	Macquarie Bank Capital Notes 2 - Dividend		63.00	13,532.89
22-Jun-22	Westpac Banking Corporation Capital Notes VII - Dividend		63.43	13,596.32
23-Jun-22	Direct Credit (BANK OF QLD FOXE SUPER)		100,000.00	113,596.32

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# **ORD MINNETT**

## **CASH TRANSACTION STATEMENT**

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Date	Description	Debit	Credit	Balance
24-Jun-22	Cash Withdrawal - Bght 100000 LMG @ 0.0540	(5,455.00)		108,141.32
24-Jun-22	Westpac Banking Corporation - Dividend		305.00	108,446.32
27-Jun-22	Cash Deposit - Sold 47 WBCPJ @ 100.0251		4,646.18	113,092.50
27-Jun-22	Cash Withdrawal - Bght 50000 BET @ 0.3000	(15,055.00)		98,037.50
30-Jun-22	Cash Deposit - Interest		8.87	98,046.37
30-Jun-22	Closing Balance	(324,311.56)	411,748.00	98,046.37

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