

Tugnett SF

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Incitec Pivot Limited		\$ 18,400.23	
Onemarket Limited - Ordinary Fully Paid Deferred Settlement	\$ 231.76		
Orica Limited	\$ 14,338.75		
Ramsay Health Care Limited	\$ 1,360.61		
Woodside Energy Group Ltd		\$ 84.03	
Total Shares in Listed Companies		\$ 2,553.14	
Stapled Securities			
Scentre Group - Stapled Securities Deferred Settlement	\$ 266.36		
Total Stapled Securities	\$ 266.36		
Total Realised Capital Gains		\$ 2,286.78	
Increase in Market Value			
Shares in Listed Companies			
AGL Energy Limited.		\$ 9,216.00	
Amcor Limited	\$ 15,264.00		
BHP Group Limited		\$ 4,488.00	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 1,954.44	
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ 1,764.00		
Flight Centre Limited		\$ 4,647.50	
Incitec Pivot Limited	\$ 10,968.44		
Macquarie Group Limited		\$ 3,670.80	
National Australia Bank Limited	\$ 1,597.32		
Onemarket Limited - Ordinary Fully Paid Deferred Settlement		\$ 263.94	
Orica Limited		\$ 13,958.87	
Qbe Insurance Group Limited		\$ 14,784.00	
Ramsay Health Care Limited		\$ 667.55	
South32 Limited - Ordinary Fully Paid	\$ 216.00		
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1		\$ 289.80	
Wesfarmers Limited		\$ 23,805.72	
Westpac Banking Corporation		\$ 12,480.72	
Woodside Energy Group Ltd		\$ 2,866.94	
Woolworths Limited		\$ 5,782.00	
Total Shares in Listed Companies		\$ 69,066.52	
Stapled Securities			
Scentre Group - Stapled Securities Deferred Settlement		\$ 3,176.75	
Total Stapled Securities		\$ 3,176.75	
Total Increase in Market Value		\$ 72,243.27	
Total Investment Gains		\$ 74,530.05	
Investment Income			
Distributions			
Stapled Securities			
Scentre Group - Stapled Securities Deferred Settlement		\$ 824.41	
Total Stapled Securities		\$ 824.41	
Total Distributions		\$ 824.41	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 648.00	
BHP Group Limited		\$ 4,698.57	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 2,114.64	
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement		\$ 308.00	
Incitec Pivot Limited		\$ 1,530.00	
Macquarie Group Limited		\$ 1,820.00	
National Australia Bank Limited		\$ 2,364.66	
Orica Limited		\$ 260.00	
Qbe Insurance Group Limited		\$ 1,638.00	

South32 Limited - Ordinary Fully Paid	\$	389.59
Wesfarmers Limited	\$	6,023.52
Westpac Banking Corporation	\$	9,089.22
Woolworths Limited	\$	1,386.00
Total Shares in Listed Companies	\$	32,270.20
Total Dividends	\$	32,270.20
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Amcor Limited	\$	3,476.64
Total Shares in Listed Companies	\$	3,476.64
Total Foreign Dividend	\$	3,476.64
Total Foreign Income	\$	3,476.64
Interest		
Cash and Cash Equivalents		
Rabo Bank Term Deposit AA22283KGFMV	\$	714.45
RaboDirect Term Deposit AA20281PJTS7	\$	380.27
Total Cash and Cash Equivalents	\$	1,094.72
Cash At Bank		
CBA Direct Investment A/C 12809362	\$	44.05
RaboDirect Savings A/C 004281600	\$	1,436.51
Total Cash At Bank	\$	1,480.56
Total Interest	\$	2,575.28
Total Investment Income	\$	39,146.53
Total Income	\$	113,676.58

Expenses**Member Payments****Pensions Paid**

Mr William Tugnett

ABP - 501	\$	338,453.80
FY21 Pension Account	\$	600.00

Total Mr William Tugnett **\$ 339,053.80**

Mrs Mary Tugnett

ABP - 502	\$	105,380.00
FY21 Pension Account	\$	7,700.00

Total Mrs Mary Tugnett **\$ 113,080.00**

Total Pensions Paid **\$ 452,133.80**

Total Member Payments **\$ 452,133.80**

Other Expenses

Accountancy Fee	\$	4,125.00
Auditor Fee	\$	330.00
SMSF Supervisory Levy	\$	259.00

Total Other Expenses **\$ 4,714.00**

Total Expenses **\$ 456,847.80**

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense **\$ 5.57**

Imputation Credits

Shares in Listed Companies

BHP Group Limited	\$	2,013.68
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	906.27
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	132.00
Incitec Pivot Limited	\$	655.71
Macquarie Group Limited	\$	312.00
National Australia Bank Limited	\$	1,013.42
Qbe Insurance Group Limited	\$	70.20
South32 Limited - Ordinary Fully Paid	\$	166.96

Wesfarmers Limited	\$	2,581.51
Westpac Banking Corporation	\$	3,895.38
Woolworths Limited	\$	594.00
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Total Shares in Listed Companies Stapled Securities	\$	12,341.13
Scentre Group - Stapled Securities Deferred Settlement	\$	0.22
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Total Stapled Securities	\$	0.22
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Total Imputation Credits	\$	12,341.35
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Total Income Tax Expense	\$	12,335.78
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Total Income Tax	\$	12,335.78

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	330,835.44
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Assets

Investments

Cash and Cash Equivalents

Rabo Bank Term Deposit AA22283KGFMV	\$	50,714.45	50,714.45000
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Total Cash and Cash Equivalents	\$	50,714.45	

Shares in Listed Companies

AGL Energy Limited.	\$	38,916.00	3,600
Amcor Limited	\$	71,328.00	4,800
BHP Group Limited	\$	53,988.00	1,200
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	59,017.68	3,204
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	8,834.00	1,400
Flight Centre Limited	\$	52,387.50	2,750
Macquarie Group Limited	\$	49,733.60	280
National Australia Bank Limited	\$	41,295.42	1,566
Qbe Insurance Group Limited	\$	65,814.00	4,200
South32 Limited - Ordinary Fully Paid	\$	4,512.00	1,200
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	\$	12,397.00	3,220
Wesfarmers Limited	\$	158,085.36	3,204
Westpac Banking Corporation	\$	144,749.22	6,783
Woolworths Limited	\$	55,622.00	1,400
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Total Shares in Listed Companies	\$	816,679.78	

Total Investments	\$	867,394.23
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Other Assets

Cash At Bank

CBA Direct Investment A/C 12809362	\$	6,089.23
RaboDirect Savings A/C 004281600	\$	47,957.06
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Total Cash At Bank	\$	54,046.29

Current Tax Assets

Withholding Credits

Shares in Listed Companies		
Macquarie Group Limited	\$	276.00
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Total Shares in Listed Companies	\$	276.00

Total Withholding Credits	\$	276.00
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Franking Credits

Shares in Listed Companies		
BHP Group Limited	\$	2,013.68
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	906.27
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	132.00
Incitec Pivot Limited	\$	655.71
Macquarie Group Limited	\$	312.00
National Australia Bank Limited	\$	1,013.42
Qbe Insurance Group Limited	\$	70.20
South32 Limited - Ordinary Fully Paid	\$	166.96
Wesfarmers Limited	\$	2,581.51
Westpac Banking Corporation	\$	3,895.38
Woolworths Limited	\$	594.00
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Total Shares in Listed Companies	\$	12,341.13

Stapled Securities			
Scentre Group - Stapled Securities Deferred Settlement	\$	0.22	
Total Stapled Securities	\$	0.22	
Total Franking Credits	\$	12,341.35	
Foreign Tax Credits			
Stapled Securities			
Scentre Group - Stapled Securities Deferred Settlement	\$	5.57	
Total Stapled Securities	\$	5.57	
Total Foreign Tax Credits	\$	5.57	
Excessive Foreign Tax Credit Writeoff	\$		5.57
Total Current Tax Assets	\$	12,617.35	
Total Other Assets	\$	66,663.64	
Total Assets	\$	934,057.87	

Liabilities

Total Liabilities	\$	0.00	
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Member Entitlements**Member Entitlement Accounts**

Mr William Tugnett			
ABP - 501	\$	460,275.42	
FY21 Pension Account	\$	18,994.38	
Total Mr William Tugnett	\$	479,269.80	
Mrs Mary Tugnett			
ABP - 502	\$	113,867.16	
FY21 Pension Account	\$	340,920.91	
Total Mrs Mary Tugnett	\$	454,788.07	
Total Member Entitlement Accounts	\$	934,057.87	
Total Member Entitlements	\$	934,057.87	
Net Total	\$	1,390,905.67	\$ 1,390,905.67

Tugnett Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains	-	2,286.78
31,720.00	-	Increase in Market Value	-	72,243.27
-	1,559.77	Distributions	-	824.41
-	40,396.00	Dividends	-	32,270.20
-	3,142.56	Foreign Income	-	3,476.64
-	1,320.28	Interest	-	2,575.28
EXPENSE				
115,060.00	-	Pensions Paid	452,133.80	-
3,860.00	-	Accountancy Fee	4,125.00	-
1,200.00	-	Auditor Fee	330.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	15,516.34	Income Tax Expense	-	12,335.78
PROFIT & LOSS CLEARING ACCOUNT				
-	90,164.05	Profit & Loss Clearing Account	-	330,835.44
ASSETS				
101,127.72	-	Cash and Cash Equivalents	50,714.45	-
940,659.56	-	Shares in Listed Companies	816,679.78	-
28,277.62	-	Stapled Securities	-	-
179,308.10	-	Cash At Bank	54,046.29	-
15,520.31	-	Current Tax Assets	12,617.35	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	752,869.14	Mr William Tugnett	-	479,269.80
-	512,024.17	Mrs Mary Tugnett	-	454,788.07
<u>1,416,992.31</u>	<u>1,416,992.31</u>		<u>1,390,905.67</u>	<u>1,390,905.67</u>

Tugnett Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
-	-	Incitec Pivot Limited	-	18,400.23
-	-	Onemarket Limited - Ordinary Fully Paid Deferred Settlement	231.76	-
-	-	Orica Limited	14,338.75	-
-	-	Ramsay Health Care Limited	1,360.61	-
-	-	Woodside Energy Group Ltd	-	84.03
Realised Capital Gains - Stapled Securities				
-	-	Scentre Group - Stapled Securities Deferred Settlement	266.36	-
Increase in Market Value - Shares in Listed Companies				
-	180.00	AGL Energy Limited.	-	9,216.00
-	13,968.00	Amcor Limited	15,264.00	-
8,784.00	-	BHP Group Limited	-	4,488.00
-	2,306.88	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	1,954.44
-	3,328.26	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	1,764.00	-
-	6,902.50	Flight Centre Limited	-	4,647.50
-	14,229.00	Incitec Pivot Limited	10,968.44	-
3,865.04	-	Macquarie Group Limited	-	3,670.80
-	1,832.22	National Australia Bank Limited	1,597.32	-
-	-	Onemarket Limited - Ordinary Fully Paid Deferred Settlement	-	263.94
-	4,980.00	Orica Limited	-	13,958.87
-	5,712.00	Qbe Insurance Group Limited	-	14,784.00
-	6,945.75	Ramsay Health Care Limited	-	667.55
-	1,212.00	South32 Limited - Ordinary Fully Paid	216.00	-
6,182.40	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	289.80
48,668.76	-	Wesfarmers Limited	-	23,805.72
42,800.73	-	Westpac Banking Corporation	-	12,480.72
2,866.94	-	Woodside Energy Group Ltd	-	2,866.94
-	17,761.22	Woodside Petroleum Limited	-	-
-	3,727.74	Woolworths Limited	-	5,782.00
Increase in Market Value - Stapled Securities				
1,637.70	-	Scentre Group - Stapled Securities Deferred Settlement	-	3,176.75
Distributions - Stapled Securities				
-	1,559.77	Scentre Group - Stapled Securities Deferred Settlement	-	824.41
Dividends - Shares in Listed Companies				
-	1,800.00	AGL Energy Limited.	-	648.00
-	12,183.15	BHP Group Limited	-	4,698.57
-	1,954.44	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	2,114.64
-	273.00	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	308.00
-	1,422.90	Incitec Pivot Limited	-	1,530.00
-	-	Macquarie Group Limited	-	1,820.00
-	1,988.82	National Australia Bank Limited	-	2,364.66
-	480.00	Orica Limited	-	260.00
-	1,260.00	Qbe Insurance Group Limited	-	1,638.00
-	1,022.63	Ramsay Health Care Limited	-	-
-	232.95	South32 Limited - Ordinary Fully Paid	-	389.59
-	5,446.80	Wesfarmers Limited	-	6,023.52
-	8,207.43	Westpac Banking Corporation	-	9,089.22
-	2,807.88	Woodside Petroleum Limited	-	-
-	1,316.00	Woolworths Limited	-	1,386.00

Tugnett Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	3,142.56	Foreign Income - Foreign Dividend - Shares in Listed Companies Amcor Limited	-	3,476.64
-	-	Interest - Cash and Cash Equivalents Rabo Bank Term Deposit AA22283KGFMV	-	714.45
-	728.82	RaboDirect Term Deposit AA20281PJTS7	-	380.27
-	-	Interest - Cash At Bank CBA Direct Investment A/C 12809362	-	44.05
-	591.46	RaboDirect Savings A/C 004281600	-	1,436.51
EXPENSE				
101,610.00	-	Pensions Paid - Mr William Tugnett ABP - 501	338,453.80	-
530.00	-	FY21 Pension Account	600.00	-
5,170.00	-	Pensions Paid - Mrs Mary Tugnett ABP - 502	105,380.00	-
7,750.00	-	FY21 Pension Account	7,700.00	-
3,860.00	-	Accountancy Fee	4,125.00	-
1,200.00	-	Auditor Fee	330.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
3.97	-	Excessive Foreign Tax Credit Writeoff Expense	5.57	-
-	5,221.35	Imputation Credits - Shares in Listed Companies BHP Group Limited	-	2,013.68
-	837.62	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	906.27
-	117.00	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	132.00
-	141.63	Incitec Pivot Limited	-	655.71
-	-	Macquarie Group Limited	-	312.00
-	852.36	National Australia Bank Limited	-	1,013.42
-	54.00	Qbe Insurance Group Limited	-	70.20
-	438.26	Ramsay Health Care Limited	-	-
-	99.84	South32 Limited - Ordinary Fully Paid	-	166.96
-	2,334.34	Wesfarmers Limited	-	2,581.51
-	3,517.47	Westpac Banking Corporation	-	3,895.38
-	1,203.38	Woodside Petroleum Limited	-	-
-	564.00	Woolworths Limited	-	594.00
-	139.06	Imputation Credits - Stapled Securities Scentre Group - Stapled Securities Deferred Settlement	-	0.22
PROFIT & LOSS CLEARING ACCOUNT				
-	90,164.05	Profit & Loss Clearing Account	-	330,835.44
ASSETS				
-	-	Cash and Cash Equivalents Rabo Bank Term Deposit AA22283KGFMV	50,714.45	-
101,127.72	-	RaboDirect Term Deposit AA20281PJTS7	-	-
29,700.00	-	Shares in Listed Companies AGL Energy Limited.	38,916.00	-
86,592.00	-	Amcor Limited	71,328.00	-
49,500.00	-	BHP Group Limited	53,988.00	-

Tugnett Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
57,063.24	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	59,017.68	-
10,598.00	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	8,834.00	-
47,740.00	-	Flight Centre Limited	52,387.50	-
50,643.00	-	Incitec Pivot Limited	-	-
46,062.80	-	Macquarie Group Limited	49,733.60	-
42,892.74	-	National Australia Bank Limited	41,295.42	-
31,540.00	-	Orica Limited	-	-
51,030.00	-	Qbe Insurance Group Limited	65,814.00	-
49,437.00	-	Ramsay Health Care Limited	-	-
4,728.00	-	South32 Limited - Ordinary Fully Paid	4,512.00	-
12,107.20	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	12,397.00	-
134,279.64	-	Wesfarmers Limited	158,085.36	-
132,268.50	-	Westpac Banking Corporation	144,749.22	-
54,637.44	-	Woodside Energy Group Ltd	-	-
49,840.00	-	Woolworths Limited	55,622.00	-
Stapled Securities				
28,277.62	-	Scentre Group - Stapled Securities Deferred Settlement	-	-
Cash At Bank				
10,095.54	-	CBA Direct Investment A/C 12809362	6,089.23	-
169,212.56	-	RaboDirect Savings A/C 004281600	47,957.06	-
Current Tax Assets - Withholding Credits - Shares in Listed Companies				
-	-	Macquarie Group Limited	276.00	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
5,221.35	-	BHP Group Limited	2,013.68	-
837.62	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	906.27	-
117.00	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	132.00	-
141.63	-	Incitec Pivot Limited	655.71	-
-	-	Macquarie Group Limited	312.00	-
852.36	-	National Australia Bank Limited	1,013.42	-
54.00	-	Qbe Insurance Group Limited	70.20	-
438.26	-	Ramsay Health Care Limited	-	-
99.84	-	South32 Limited - Ordinary Fully Paid	166.96	-
2,334.34	-	Wesfarmers Limited	2,581.51	-
3,517.47	-	Westpac Banking Corporation	3,895.38	-
1,203.38	-	Woodside Petroleum Limited	-	-
564.00	-	Woolworths Limited	594.00	-
Current Tax Assets - Franking Credits - Stapled Securities				
139.06	-	Scentre Group - Stapled Securities Deferred Settlement	0.22	-
Current Tax Assets - Foreign Tax Credits - Stapled Securities				
3.97	-	Scentre Group - Stapled Securities Deferred Settlement	5.57	-
Current Tax Assets				
-	3.97	Excessive Foreign Tax Credit Writeoff	-	5.57
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr William Tugnett				
-	735,511.92	ABP - 501	-	460,275.42
-	17,357.22	FY21 Pension Account	-	18,994.38

Tugnett Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	203,943.20	Mrs Mary Tugnett ABP - 502	-	113,867.16
-	308,080.97	FY21 Pension Account	-	340,920.91
<u>1,500,085.82</u>	<u>1,500,085.82</u>		<u>1,436,924.05</u>	<u>1,436,924.05</u>

Tugnett Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Cost Base Calculation		Capital Gains Calculation			
					Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other
<u>Listed Securities Market</u>										
Incitec Pivot Limited (ASX:IPL)										
23/08/2022	Sale	15,300.00	58,074.79	39,674.56	18,400.23					
		15,300.00	58,074.79	39,674.56	18,400.23					0.00
Onemarket Limited - Ordinary Fully Paid Deferred Settlement (ASX:OMN)										
23/12/2022	Sale	439.00	32.18	263.94	(231.76)					
		439.00	32.18	263.94	(231.76)					0.00
Orica Limited (ASX:ORI)										
23/08/2022	Sale	136.00	2,116.61	3,093.92	(977.31)					
25/08/2022	Sale	1,864.00	29,043.51	42,404.95	(13,361.44)					
		2,000.00	31,160.12	45,498.87	(14,338.75)					0.00
Ramsay Health Care Limited (ASX:RHC)										
23/08/2022	Sale	675.00	48,743.94	50,104.55	(1,360.61)					
		675.00	48,743.94	50,104.55	(1,360.61)					0.00
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)										
23/08/2022	Sale	10,918.00	31,188.01	31,454.37	(266.36)					
23/08/2022	Dist	0.00	0.00	0.00						
		10,918.00	31,188.01	31,454.37	(266.36)					0.00
Woodside Energy Group Ltd (ASX:WDS)										
19/08/2022	Sale	1,716.00	57,588.41	57,504.38	84.03					
		1,716.00	57,588.41	57,504.38	84.03					0.00
Listed Securities Market Total		226,787.45		224,500.67	2,286.78					0.00
Grand Total		226,787.45		224,500.67	2,286.78					0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Tugnett Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

2.8
CommSec

MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT <TUGNETT SUPER FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$226,755.27

SHARES - 4232820 - HIN 50564941

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2022	Sell	-15,300	\$3.8003	-\$58,144.56	\$69.77	\$6.34	136331172	-\$58,074.79
Sub Total					\$69.77	\$6.34		-\$58,074.79

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2022	Sell	-1,864	\$15.6000	-\$29,078.40	\$34.89	\$3.17	136402079	-\$29,043.51
23-Aug-2022	Sell	-136	\$15.7100	-\$2,136.56	\$19.95	\$1.81	136351362	-\$2,116.61
Sub Total					\$54.84	\$4.98		-\$31,160.12

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2022	Sell	-675	\$72.3000	-\$48,802.50	\$58.56	\$5.32	136333628	-\$48,743.94
Sub Total					\$58.56	\$5.32		-\$48,743.94

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2022	Sell	-10,918	\$2.8600	-\$31,225.48	\$37.47	\$3.41	136343266	-\$31,188.01
Sub Total					\$37.47	\$3.41		-\$31,188.01

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2022	Sell	-1,716	\$33.6000	-\$57,657.60	\$69.19	\$6.29	136236414	-\$57,588.41
Sub Total					\$69.19	\$6.29		-\$57,588.41

Tugnett Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2023	10.81000	3,600.00000	38,916.00	9,216.00
AMC	Arcor Limited (ASX:AMC)	30 Jun 2023	14.86000	4,800.00000	71,328.00	(15,264.00)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	1,200.00000	53,988.00	4,488.00
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2023	18.42000	3,204.00000	59,017.68	1,954.44
EDV	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	30 Jun 2023	6.31000	1,400.00000	8,834.00	(1,764.00)
FLT	Flight Centre Limited (ASX:FLT)	30 Jun 2023	19.05000	2,750.00000	52,387.50	4,647.50
IPL	Incitec Pivot Limited (ASX:IPL)	30 Jun 2023	2.74000	0.00000	0.00	(10,968.44)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	280.00000	49,733.60	3,670.80
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	1,566.00000	41,295.42	(1,597.32)
OMN	Onemarket Limited - Ordinary Fully Paid Deferred Settlement (ASX:OMN)	2 Dec 2019	0.00000	0.00000	0.00	263.94
ORI	Orica Limited (ASX:ORI)	30 Jun 2023	14.83000	0.00000	0.00	13,958.87
QBE	Qbe Insurance Group Limited (ASX:QBE)	30 Jun 2023	15.67000	4,200.00000	65,814.00	14,784.00
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2023	56.29000	0.00000	0.00	667.55
S32	South32 Limited - Ordinary Fully Paid (ASX:S32)	30 Jun 2023	3.76000	1,200.00000	4,512.00	(216.00)
SCG	Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)	30 Jun 2023	2.65000	0.00000	0.00	3,176.75
URW	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)	30 Jun 2023	3.85000	3,220.00000	12,397.00	289.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	6,783.00000	144,749.22	12,480.72
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	34.44000	0.00000	0.00	2,866.94
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	3,204.00000	158,085.36	23,805.72
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2023	39.73000	1,400.00000	55,622.00	5,782.00
Listed Securities Market Total					816,679.78	72,243.27
Fund Total					816,679.78	72,243.27

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)								
15/08/2022	SCG AUD EST 0.075	\$818.84	-	-	-	-	-	-
	Total	\$818.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$818.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details						
Dividend								
AGL Energy Limited. (ASX:AGL)								
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
23/09/2022	AF386-00338623 BHP GROUP DIV	\$3,062.21	\$3,062.21	\$0.00	\$1,312.38	\$0.00	\$0.00	\$0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$1,636.36	\$1,636.36	\$0.00	\$701.30	\$0.00	\$0.00	\$0.00
	Total	\$4,698.57	\$4,698.57	\$0.00	\$2,013.68	\$0.00	\$0.00	\$0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)								
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	\$961.20	\$961.20	\$0.00	\$411.94	\$0.00	\$0.00	\$0.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	\$1,153.44	\$1,153.44	\$0.00	\$494.33	\$0.00	\$0.00	\$0.00
	Total	\$2,114.64	\$2,114.64	\$0.00	\$906.27	\$0.00	\$0.00	\$0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)								
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	\$107.80	\$107.80	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	\$200.20	\$200.20	\$0.00	\$85.80	\$0.00	\$0.00	\$0.00
	Total	\$308.00	\$308.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00
Incitec Pivot Limited (ASX:IPL)								

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	\$1,530.00	\$1,530.00	\$0.00	\$655.71	\$0.00	\$0.00	\$0.00
	Total	\$1,530.00	\$1,530.00	\$0.00	\$655.71	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% I	\$704.00	\$392.00	\$588.00	\$168.00	\$276.00	\$0.00	\$0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	\$840.00	\$336.00	\$504.00	\$144.00	\$0.00	\$0.00	\$0.00
	Total	\$1,544.00	\$728.00	\$1,092.00	\$312.00	\$276.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,143.18	\$1,143.18	\$0.00	\$489.93	\$0.00	\$0.00	\$0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,221.48	\$1,221.48	\$0.00	\$523.49	\$0.00	\$0.00	\$0.00
	Total	\$2,364.66	\$2,364.66	\$0.00	\$1,013.42	\$0.00	\$0.00	\$0.00
Orica Limited (ASX:ORI)								
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Qbe Insurance Group Limited (ASX:QBE)								
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP N	\$378.00	\$37.80	\$340.20	\$16.20	\$0.00	\$0.00	\$0.00
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I	\$1,260.00	\$126.00	\$1,134.00	\$54.00	\$0.00	\$0.00	\$0.00
	Total	\$1,638.00	\$163.80	\$1,474.20	\$70.20	\$0.00	\$0.00	\$0.00
South32 Limited - Ordinary Fully Paid (ASX:S32)								
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	\$301.57	\$301.57	\$0.00	\$129.24	\$0.00	\$0.00	\$0.00
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	\$88.02	\$88.02	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00
	Total	\$389.59	\$389.59	\$0.00	\$166.96	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)								
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$3,204.00	\$3,204.00	\$0.00	\$1,373.14	\$0.00	\$0.00	\$0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	\$2,819.52	\$2,819.52	\$0.00	\$1,208.37	\$0.00	\$0.00	\$0.00

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		\$6,023.52	\$6,023.52	\$0.00	\$2,581.51	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	\$4,341.12	\$4,341.12	\$0.00	\$1,860.48	\$0.00	\$0.00	\$0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	\$4,748.10	\$4,748.10	\$0.00	\$2,034.90	\$0.00	\$0.00	\$0.00
Total		\$9,089.22	\$9,089.22	\$0.00	\$3,895.38	\$0.00	\$0.00	\$0.00
Woolworths Limited (ASX:WOW)								
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$742.00	\$742.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$644.00	\$644.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
Total		\$1,386.00	\$1,386.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
		\$31,994.20	\$28,796.00	\$3,474.20	\$12,341.13	\$276.00	\$0.00	\$0.00
Foreign Income								
Amcor Limited (ASX:AMC)								
28/09/2022	AMC USD 0.12	\$828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$828.48	\$0.00
13/12/2022	AMC USD 0.1225	\$933.12	\$0.00	\$0.00	\$0.00	\$0.00	\$933.12	\$0.00
21/03/2023	AMC USD 0.1225	\$830.40	\$0.00	\$0.00	\$0.00	\$0.00	\$830.40	\$0.00
20/06/2023	AMC USD 0.1225	\$884.64	\$0.00	\$0.00	\$0.00	\$0.00	\$884.64	\$0.00
Total		\$3,476.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.64	\$0.00
		\$3,476.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.64	\$0.00
Interest Received								
CBA Direct Investment A/C 12809362								
01/07/2022	DEPOSIT INTEREST	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2022	DEPOSIT INTEREST	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/09/2022	DEPOSIT INTEREST	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2022	DEPOSIT INTEREST	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2022	DEPOSIT INTEREST	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2022	DEPOSIT INTEREST	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2023	DEPOSIT INTEREST	\$7.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2023	DEPOSIT INTEREST	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2023	DEPOSIT INTEREST	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2023	DEPOSIT INTEREST	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2023	DEPOSIT INTEREST	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$44.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rabo Bank Term Deposit AA22283KGFMV								
11/04/2023	Investment Income	\$714.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$714.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RaboDirect Savings A/C 004281600								
29/07/2022	Interest Received for Bank Account	\$135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2022	Interest Received for Bank Account	\$124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2022	Interest Received for Bank Account	\$22.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2022	Interest Received for Bank Account	\$93.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	Interest Received for Bank Account	\$112.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/12/2022	Interest Received for Bank Account	\$129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2023	Interest Received for Bank Account	\$136.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2023	Interest Received for Bank Account	\$129.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tugnett Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2022 to 30 June 2023

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2023	Interest Received for Bank Account	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/04/2023	Interest Received for Bank Account	\$137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2023	Interest Received for Bank Account	\$143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2023	Interest Received for Bank Account	\$126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,436.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RaboDirect Term Deposit AA20281PJTS7								
06/10/2022	Investment Income	\$380.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,575.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tugnett Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)																
818.84	565.73	0.22	0.00	223.54	0.00	0.00	0.00	23.95	5.57	2.81	2.81	0.00	0.00	223.54	824.41	565.95
818.84	565.73	0.22	0.00	223.54	0.00	0.00	0.00	23.95	5.57	2.81	2.81	0.00	0.00	223.54	824.41	565.95
818.84	565.73	0.22	0.00	223.54	0.00	0.00	0.00	23.95	5.57	2.81	2.81	0.00	0.00	223.54	824.41	565.95

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	565.73	-		223.54	-	-	23.95	5.57	2.81	2.81	-	-	824.41	-
Gross Tax Distribution	565.73	0.22		-	-	-	-	-	-	-	-	-	-	565.95
Net Foreign Income	-	-		-	-	-	23.95	5.57	-	-	-	-	-	29.52
Net Distributed Capital Gain	-	-		-	-	-	-	-	5.62	N/A	-	-	-	5.62

┌ 020827 000 SCG



MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW 2795

31 March 2023

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2023 Year**

Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$288.89	\$276.33		13U
- Franked distributions from trusts		\$0.73	\$0.00		13C
Share of franking credits from franked distributions		\$0.22	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$5.62	\$0.00		18H
Net capital gain		\$2.81	\$0.00		18A
Assessable foreign source income		\$13.99	\$15.53		20E
Other net foreign source income		\$13.99	\$15.53		20M
Foreign income tax offsets		\$2.64	\$2.93		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$103.05	\$120.49
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

020827 000 SCG
 MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW 2795

31 March 2023

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$409.42	\$409.42	\$0.00	\$818.84
Distribution/Dividend paid 28 February 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gross Distribution/Dividend	\$0.00	\$409.42	\$409.42	\$0.00	\$818.84
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$0.00	\$409.42	\$409.42	\$0.00	\$818.84
Total Tax Attribution Amount		\$306.37	\$288.93		\$595.30

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$0.00			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.48	\$36.20	
Dividend - franked		\$0.51	\$0.00	
Other income		\$288.41	\$240.13	
Total Non-primary production income		\$289.40	\$276.33	
Capital Gains - discount method (50%) (TAP)		\$2.81	\$0.00	
Total Net Capital Gains		\$2.81	\$0.00	
AMIT CGT Gross up amount		\$2.81	\$0.00	
Total Current year capital gains		\$5.62	\$0.00	
Foreign Income				
Assessable foreign source income		\$11.35	\$12.60	
Total Tax Attribution Amount		\$306.37	\$288.93	
Franking Credits	\$0.00	\$0.22	\$0.00	\$0.00
Foreign income tax offsets		\$2.64	\$2.93	

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

025402 000 AGL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 27 September 2022
Record Date: 2 September 2022
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	3,600	\$0.00	\$360.00	\$360.00
Net Payment					\$360.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$360.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

┌ 018822 000 AGL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	3,600	\$0.00	\$288.00	\$288.00
Net Payment					\$288.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$288.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

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- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** agleneenergy@computershare.com.au
- W** www-au.computershare.com/investor/





BHP Group Limited
 ABN 49 004 028 077

076347 000 BHP



MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW 2795

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	338623
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,200	A\$3,062.21	A\$0.00	A\$3,062.21
Net Payment				A\$3,062.21
Australian Franking Credit				A\$1,312.38

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX62

Amount Deposited

A\$3,062.21

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



BHP Group Limited
 ABN 49 004 028 077

076441 000 BHP

 MR WILLIAM DAVID TUGNETT &
 MRS MARY ANNE TUGNETT
 <TUGNETT SUPER FUND A/C>
 4 CLEMENTS ST
 BATHURST NSW 2795

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	333276
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,200	A\$1,636.36	A\$0.00	A\$1,636.36
Net Payment				A\$1,636.36
Australian Franking Credit				A\$701.30

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX62

Amount Deposited
A\$1,636.36

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



047108 000 COL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1077290

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	3,204	A\$961.20	A\$0.00	A\$961.20
Net Payment					A\$961.20
Franking Credit					A\$411.94

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX62
Amount Deposited	A\$961.20



046626 000 COL



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1071827

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	3,204	A\$1,153.44	A\$0.00	A\$1,153.44
Net Payment					A\$1,153.44
Franking Credit					A\$494.33

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX62
Amount Deposited	A\$1,153.44



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



020 024486

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****4941
TFN/ABN Status: Not Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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	3.50	280	588.00	392.00	980.00	168.00

Less Withholding Tax: \$276.00
Net Amount: \$704.00

If you have not provided a TFN, ABN or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at www.ato.gov.au.

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: ***-167
ACC: ****9362
Account Name: Tugnett Super Fund
Direct Credit Reference No.: 001277489421

Amount Deposited
\$704.00

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.**

Update your details online

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



020 043485

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****4941
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. 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	3.00	280	504.00	336.00	840.00	144.00

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: ***-167
ACC: ****9362
Account Name: Tugnett Super Fund
Direct Credit Reference No.: 001285989360

Amount Deposited
\$840.00

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.

Update your details online

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



**national
australia
bank**

2022 Interim Dividend Statement

059497 000 NAB



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1010397

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,566	73 cents	\$0.00	\$1,143.18	\$489.93

Dividend Summary	
1,566 shares x 73 cents	= \$1,143.18

Payment details

The cash dividend amount of \$1,143.18 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9362

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,143.18**



2022 Final Dividend Statement

059437 000 NAB



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	508119

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,566	78 cents	\$0.00	\$1,221.48	\$523.49

Dividend Summary

1,566 shares x 78 cents = \$1,221.48

Payment details

The cash dividend amount of \$1,221.48 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9362

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,440.06.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$1,221.48

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: **ORI**
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

MR WILLIAM DAVID TUGNETT & MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW
2795

DIVIDEND STATEMENT

Reference No.: X*****4941
Payment Date: 08 July 2022
Record Date: 01 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.13	2,000	\$260.00	\$0.00	\$260.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 260.00	
			Represented By:			
			Direct Credit amount		AUD 260.00	

BANKING INSTRUCTIONS

The amount of AUD 260.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TUGNETT SUPER FUND
BSB: 067-167 ACC: *****9362

DIRECT CREDIT REFERENCE NO.: 1278218184

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$260.00
Nil CFI	\$0.00
Total unfranked Income	\$260.00

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.

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



011252 000 QBE



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	19 August 2022
Payment Date	23 September 2022

2022 Interim Dividend Notice

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	9 cents	4,200	37.80	340.20	16.20	378.00
Net Payment (AUD\$)						378.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX62

Direct Credit Reference No. 827794

Amount Deposited AUD\$378.00

288909_02_V2



010775 000 QBE



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update Your Information:

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qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	7 March 2023
Payment Date	14 April 2023

2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	4,200	126.00	1,134.00	54.00	1,260.00
Net Payment (AUD\$)						1,260.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX62

Direct Credit Reference No. 826319

Amount Deposited AUD\$1,260.00

296579_02_V1



South32 Limited
ABN 84 093 732 597

039045 000 S32



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	1,200	\$248.35	\$0.00	\$248.35
Special	4.434885 cents	1,200	\$53.22	\$0.00	\$53.22
Net Payment					\$301.57
Franking Credit					\$129.25

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX62
Payment Reference:	964597
Amount Paid:	A\$301.57



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 039725 000 S32



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	1,200	\$88.02	\$0.00	\$88.02
Net Payment					\$88.02
Franking Credit					\$37.72

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX62
Payment Reference:	962048
Amount Paid:	A\$88.02

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

└ 040972 000 WES



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

**Holder Identification Number (HIN)
HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1010870
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	3,204	A\$3,204.00	A\$0.00	A\$3,204.00	A\$1,373.14
Total			A\$3,204.00	A\$0.00	A\$3,204.00	A\$1,373.14
Net Payment					A\$3,204.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

A\$3,204.00



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041442 000 WES



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1008193
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	3,204	A\$2,819.52	A\$0.00	A\$2,819.52	A\$1,208.37
Total			A\$2,819.52	A\$0.00	A\$2,819.52	A\$1,208.37
Net Payment					A\$2,819.52	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited
A\$2,819.52

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



020 098163

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****4941
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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	6,783	64 cents	\$0.00	\$4,341.12	\$4,341.12	\$1,860.48
Net dividend amount					\$4,341.12	
***New Zealand Imputation Credit (NZIC)						NZD542.64

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9362

ACCOUNT NAME: Tugnett Super Fund

PAYMENT REFERENCE NUMBER: 001286433325

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

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

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by following the instructions below.

*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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



020 099354

MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****4941
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	6,783	70 cents	\$0.00	\$4,748.10	\$4,748.10	\$2,034.90
Net dividend amount					\$4,748.10	
***New Zealand Imputation Credit (NZIC)						NZD474.81

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9362

ACCOUNT NAME: Tugnett Super Fund

PAYMENT REFERENCE NUMBER: 001296336429

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

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

Update your details online



Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.*
3. If you do not have a Portfolio*, please set one up by following the instructions below.

*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





009834 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2022
Payment Date	28 September 2022
Direct Credit Reference No.	844091

Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1726	4,800	\$828.48
Net Payment			\$828.48

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$828.48



009884 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	843629

Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	4,800	\$933.12
Net Payment			\$933.12

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$933.12



009865 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	843166

Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	4,800	\$830.40
Net Payment			\$830.40

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$830.40



┌ 009869 000 AMC



MR WILLIAM DAVID TUGNETT &
MRS MARY ANNE TUGNETT
<TUGNETT SUPER FUND A/C>
4 CLEMENTS ST
BATHURST NSW 2795

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	842763

Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	4,800	\$884.64
Net Payment			\$884.64

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX62

Amount Deposited

AUD\$884.64



Annual Interest and Tax Summary

Tax Year: 01 July 2022 to 30 June 2023

06 July 2023

The Trustees
Tugnett Superannuation Fund
William & Mary Tugnett ATF Tugnett
Superannuation Fund
4 Clements St
BATHURST NSW 2795

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201 004281600	\$1,436.51	\$0.00
PremiumSaver	142-201 004281610	\$0.00	\$0.00
Term Deposit	AA20281PJTS7	\$380.27	\$0.00
Term Deposit	AA22283KGFMV	\$714.45	\$0.00
Total		\$2,531.23	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	6,783	\$0.00	\$4,748.10	\$4,748.10	\$2,034.90
17-Nov-2022	20-Dec-2022	Final	\$0.6400	6,783	\$0.00	\$4,341.12	\$4,341.12	\$1,860.48
Sub Total					\$0.00	\$9,089.22	\$9,089.22	\$3,895.38

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	3,204	\$0.00	\$2,819.52	\$2,819.52	\$1,208.37
31-Aug-2022	06-Oct-2022	Final	\$1.0000	3,204	\$0.00	\$3,204.00	\$3,204.00	\$1,373.14
Sub Total					\$0.00	\$6,023.52	\$6,023.52	\$2,581.51

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	1,400	\$0.00	\$644.00	\$644.00	\$276.00
31-Aug-2022	27-Sep-2022	Final	\$0.5300	1,400	\$0.00	\$742.00	\$742.00	\$318.00
Sub Total					\$0.00	\$1,386.00	\$1,386.00	\$594.00
TOTAL					\$7,769.69	\$28,796.00	\$36,565.69	\$12,341.13

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12809362	\$44.05
TOTAL	\$44.05

PLUS INCOME / FRANKING FROM SHARES SOLD (NOT LISTED ABOVE) AUGUST 2022

5/07/22 INCITEC (IPL) \$1530 (DIV) \$655.76 (FRANK CREDIT)

- RAMSAY (RMC) NIL " NIL " "

- WOODSIDE (WDS) " " " " "

PLUS 4/7/22 MACQUARIE (MQ) WITHHOLDING TAX \$276.00 (REF 239)

Tugnett Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Mary Tugnett

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 502	105,380.00	OK!	5,100.00	OK!	5,100.00	-	-	46.57%
FY21 Pension Account	7,700.00	OK!	7,700.00	OK!	7,700.00	-	-	100.00%

Totals

Gross Drawdowns	113,080.00	0.00	12,800.00	0.00	12,800.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	113,080.00	0.00	12,800.00	0.00	12,800.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Mr William Tugnett

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 501	338,453.80	OK!	22,070.00	OK!	22,070.00	-	-	37.75%
FY21 Pension Account	600.00	OK!	520.00	OK!	520.00	-	-	100.00%

Totals

Gross Drawdowns	339,053.80	0.00	22,590.00	0.00	22,590.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	339,053.80	0.00	22,590.00	0.00	22,590.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Client Ledger Report

SSTUGNET
 Tugnett Superannuation Fund
 4 Clements Street

BATHURST
 2795

Tel Fax

Balance 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
49115	29/04/2022	SALINVOICE		5,060.00	460.00	5,060.00	0.00	0.00	0.00	0.00
49115	2/05/2022	SALRECEIPT		0.00	0.00	0.00	5,060.00	0.00	0.00	0.00 2022 5,060.00
49751	20/12/2022	SALINVOICE		4,125.00	375.00	4,125.00	0.00	0.00	0.00	0.00
49751	9/06/2023	SALRECEIPT		0.00	0.00	0.00	4,125.00	0.00	0.00	0.00 2023 4,125.00
				9,185.00	835.00	9,185.00	9,185.00	0.00	0.00	0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 2 November 2022

Recipient: Tugnett Super Fund

Address: C/- GPO Box 7089, SYDNEY NSW 2000

Description of Services

Statutory audit of the Tugnett Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Rabobank

2-3

Term Deposit Statement

The Trustees
 Willam & Mary Tugnett ATF Tugnett Superannuation
 Fund
 4 Clements St
 BATHURST NSW 2795

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name Tugnett Superannuation Fund

Account Type Term Deposit
Account Number AA22283KGFMV

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			50,000.00
11-04-2023	Term Deposit Interest		714.45	50,714.45
11-04-2023	Rollover @ 4.4% maturing on 11-10-2023			50,714.45
30-06-2023	Closing balance			50,714.45

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Portfolio Valuation

30 JUNE 2023



SHARES - 4232820 - HIN 50564941

MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT <TUGNETT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	3,600	\$10.8100	\$38,916.00	4.73%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	4,800	\$14.8600	\$71,328.00	8.67%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$44.9900	\$53,988.00	6.56%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,204	\$18.4200	\$59,017.68	7.17%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,400	\$6.3100	\$8,834.00	1.07%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	2,750	\$19.0500	\$52,387.50	6.37%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	280	\$177.6200	\$49,733.60	6.04%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,566	\$26.3700	\$41,295.42	5.02%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	4,200	\$15.6700	\$65,814.00	8.00%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$3.7600	\$4,512.00	0.55%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	3,220	\$3.8500	\$12,397.00	1.51%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,783	\$21.3400	\$144,749.22	17.59%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,204	\$49.3400	\$158,085.36	19.21%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,400	\$39.7300	\$55,622.00	6.76%
		Sub Total	\$816,679.78	99.26%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716712809362	\$6,089.23	0.74%	
	TOTAL	\$822,769.01	100.00%

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Tugnett Superannuation Fund

Account Type HISA
Account Number 142-201 004281600

Date	Transaction Details	Debit	Credit	Balance
30-06-2023	Credit Interest		126.77	47,957.06
30-06-2023	Closing balance			47,957.06

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If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



MR WILLIAM DAVID TUGNETT + MRS MARY ANNE
 TUGNETT ITF TUGNETT SUPER FUND
 4 CLEMENTS ST
 BATHURST NSW Australia 2795

20 July 2023

Dear MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT ITF TUGNETT SUPER FUND,
 Here's your account information and a list of transactions from 01/07/22-05/07/23.

Account name MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT ITF TUGNETT SUPER FUND
BSB 067167
Account number 12809362
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$0.10	\$10,095.64
04 Jul 2022	Transfer to xx7306 NetBank To WT	-\$5,000.00	\$5,095.64
04 Jul 2022	Direct Credit 077669 MQG FNL DIV 001277489421	\$704.00	\$5,799.64
05 Jul 2022	Direct Credit 251919 IPL ITM DIV 001278504537	\$1,530.00	\$7,329.64
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01010397	\$1,143.18	\$8,472.82
08 Jul 2022	Direct Credit 279053 ORICA DIV 001278218184	\$260.00	\$8,732.82
11 Jul 2022	Transfer to xx7306 NetBank To WT	-\$4,000.00	\$4,732.82
25 Jul 2022	Transfer to xx7306 NetBank To WT	-\$4,000.00	\$732.82
28 Jul 2022	Transfer to xx7306 NetBank To WT	-\$600.00	\$132.82
01 Aug 2022	Credit Interest	\$0.04	\$132.86
01 Aug 2022	Direct Credit 319181 Tugnett Superann FT22213K3TL4	\$12,000.00	\$12,132.86
02 Aug 2022	Transfer to xx8820 NetBank EM-BT To MAT To WT	-\$1,000.00	\$11,132.86
02 Aug 2022	Transfer to CBA A/c NetBank To MAT	-\$1,000.00	\$10,132.86
02 Aug 2022	Transfer to xx7306 NetBank To WT	-\$7,000.00	\$3,132.86

Date	Transaction details	Amount	Balance
11 Aug 2022	Transfer to xx7306 NetBank To WT	-\$1,000.00	\$2,132.86
18 Aug 2022	Direct Credit 319181 Tugnett Superann Rabobank	\$10,000.00	\$12,132.86
19 Aug 2022	Transfer to xx7306 NetBank To WT 7306	-\$12,000.00	\$132.86
23 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SALE WDS SHARES</i>	\$57,588.41	\$57,721.27
23 Aug 2022	Transfer to xx7306 NetBank To WT	-\$57,000.00	\$721.27
25 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SALE STK IDL, RHC, SCG + BAL ORI SHARES.</i>	\$140,123.35	\$140,844.62
25 Aug 2022	Direct Credit 319181 Tugnett Superann FT222371Y5KF	\$120,000.00	\$260,844.62
26 Aug 2022	Transfer to xx7306 NetBank To WT 7306	-\$160,000.00	\$100,844.62
26 Aug 2022	Transfer to CBA A/c NetBank To MT	-\$100,000.00	\$844.62
29 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>PART SALE ORI SHARES</i>	\$29,043.51	\$29,888.13
29 Aug 2022	Transfer to xx7306 NetBank To WT	-\$7,500.00	\$22,388.13
29 Aug 2022	Direct Credit 319181 Tugnett Superann To TSF CDIA	\$8,000.00	\$30,388.13
31 Aug 2022	Direct Credit 458106 SCG DISTRIBUTION AUG22/00841104	\$818.84	\$31,206.97
01 Sep 2022	Credit Interest	\$8.99	\$31,215.96
05 Sep 2022	Transfer to xx7306 NetBank To WT	-\$8,000.00	\$23,215.96
07 Sep 2022	Transfer to CBA A/c NetBank To MT	-\$4,500.00	\$18,715.96
16 Sep 2022	Direct Credit 624300 EDV DIV 001283042469	\$107.80	\$18,823.76
18 Sep 2022	Transfer to xx2040 NetBank to MT	-\$880.00	\$17,943.76
18 Sep 2022	Transfer to xx7306 NetBank To WT	-\$1,000.00	\$16,943.76
23 Sep 2022	Direct Credit 458106 QBE DIVIDEND FPA22/00827794	\$378.00	\$17,321.76
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00338623	\$3,062.21	\$20,383.97
25 Sep 2022	Transfer to xx7306 NetBank To WT	-\$8,000.00	\$12,383.97

Date	Transaction details	Amount	Balance
27 Sep 2022	Direct Credit 458106 AGL PAYMENT AUF22/00860458	\$360.00	\$12,743.97
27 Sep 2022	Direct Credit 516612 WOW FNL DIV 001283476921	\$742.00	\$13,485.97
28 Sep 2022	Direct Credit 458106 AMCOR PLC DIV SEP22/00844091	\$828.48	\$14,314.45
28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01077290	\$961.20	\$15,275.65
01 Oct 2022	Credit Interest	\$7.01	\$15,282.66
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01010870	\$3,204.00	\$18,486.66
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00964597	\$301.57	\$18,788.23
01 Nov 2022	Credit Interest	\$7.09	\$18,795.32
02 Nov 2022	Transfer to xx7306 NetBank To WT	-\$8,000.00	\$10,795.32
03 Nov 2022	Transfer to xx7306 NetBank To WT	-\$800.00	\$9,995.32
07 Nov 2022	Transfer to xx7306 NetBank To WT	-\$500.00	\$9,495.32
11 Nov 2022	Direct Credit 012721 ATO ATO005000017292433	\$15,261.31	\$24,756.63
26 Nov 2022	Transfer to xx7306 NetBank To WT	-\$11,000.00	\$13,756.63
28 Nov 2022	Transfer to CBA A/c NetBank To MT	-\$1,700.00	\$12,056.63
01 Dec 2022	Credit Interest	\$11.80	\$12,068.43
06 Dec 2022	Transfer to xx7306 NetBank To WT	-\$1,500.00	\$10,568.43
13 Dec 2022	Direct Credit 458106 AMCOR PLC DIV DEC22/00843629	\$933.12	\$11,501.55
13 Dec 2022	Direct Credit 077669 MQG ITM DIV 001285989360	\$840.00	\$12,341.55
14 Dec 2022	Transfer to xx7306 NetBank To WT	-\$1,500.00	\$10,841.55
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00508119	\$1,221.48	\$12,063.03
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286433325	\$4,341.12	\$16,404.15
23 Dec 2022	Transfer to CBA A/c NetBank To MT	-\$2,000.00	\$14,404.15
23 Dec 2022	Direct Credit 458106 ONEMARKET LTD AUD22/00818953	\$21.95	\$14,426.10

Account Number 067167 12809362

Page 4 of 6

Date	Transaction details	Amount	Balance
30 Dec 2022	Transfer to xx7306 NetBank To WT	-\$11,600.00	\$2,826.10
01 Jan 2023	Credit Interest	\$7.08	\$2,833.18
08 Feb 2023	Transfer to xx7306 NetBank To WT	-\$1,500.00	\$1,333.18
21 Feb 2023	Transfer to CBA A/c NetBank To MT	-\$1,000.00	\$333.18
27 Feb 2023	Direct Credit 319181 Tugnett Superann To TSF CDIA	\$7,000.00	\$7,333.18
27 Feb 2023	Transfer to xx7306 NetBank To WT	-\$6,000.00	\$1,333.18
01 Mar 2023	Credit Interest	\$0.03	\$1,333.21
20 Mar 2023	Direct Credit 624300 EDV DIV 001290920179	\$200.20	\$1,533.41
21 Mar 2023	Direct Credit 458106 AMCOR PLC DIV MAR23/00843166	\$830.40	\$2,363.81
24 Mar 2023	Direct Credit 458106 AGL PAYMENT AUI23/00843893	\$288.00	\$2,651.81
27 Mar 2023	Transfer to xx7306 NetBank To WT	-\$500.00	\$2,151.81
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01008193	\$2,819.52	\$4,971.33
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00333276	\$1,636.36	\$6,607.69
30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01071827	\$1,153.44	\$7,761.13
01 Apr 2023	Credit Interest	\$0.61	\$7,761.74
04 Apr 2023	Direct Credit 319181 Tugnett Superann To TSF CDIA	\$3,000.00	\$10,761.74
04 Apr 2023	CITIBANK CREDITCARDS NetBank BPAY 49502 5327803310048659	-\$6,508.80	\$4,252.94
04 Apr 2023	Transfer to xx7306 NetBank To WT	-\$4,000.00	\$252.94
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00962048	\$88.02	\$340.96
11 Apr 2023	Transfer to xx7306 NetBank To WT	-\$200.00	\$140.96
13 Apr 2023	Direct Credit 516612 WOW DIV 001294328269	\$644.00	\$784.96
13 Apr 2023	Direct Credit 319181 Tugnett Superann To TSF CDIA	\$2,000.00	\$2,784.96
14 Apr 2023	Transfer to CBA A/c NetBank To MT	-\$700.00	\$2,084.96

Date	Transaction details	Amount	Balance
14 Apr 2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00826319	\$1,260.00	\$3,344.96
27 Apr 2023	Transfer to CBA A/c NetBank To MT	-\$500.00	\$2,844.96
01 May 2023	Credit Interest	\$0.80	\$2,845.76
16 May 2023	Direct Credit 458106 ONEMARKET LTD AUM23/00818933	\$10.23	\$2,855.99
16 May 2023	Direct Credit 319181 Tugnett Superann FT23136L95WL	\$4,000.00	\$6,855.99
17 May 2023	Transfer to xx7306 NetBank To WT	-\$6,000.00	\$855.99
19 May 2023	Transfer to CBA A/c NetBank To MT	-\$800.00	\$55.99
01 Jun 2023	Credit Interest	\$0.50	\$56.49
07 Jun 2023	Direct Credit 319181 Tugnett Superann FT231587J74C	\$4,200.00	\$4,256.49
08 Jun 2023	Transfer to xx7306 NetBank To WT	-\$4,000.00	\$256.49
08 Jun 2023	Direct Credit 319181 Tugnett Superann FT23159HQLHN	\$4,000.00	\$4,256.49
09 Jun 2023	Transfer to xx7306 NetBank To WT	-\$3,800.00	\$456.49
20 Jun 2023	Direct Credit 458106 AMCOR PLC DIV JUN23/00842763	\$884.64	\$1,341.13
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296336429	\$4,748.10	\$6,089.23
01 Jul 2023	Credit Interest	\$0.46	\$6,089.69
04 Jul 2023	Direct Credit 077669 MQG FNL DIV 001296859525	\$1,260.00	\$7,349.69
05 Jul 2023	Transfer to xx7306 NetBank To WT	-\$5,000.00	\$2,349.69
05 Jul 2023	Direct Credit 531543 NAB INTERIM DIV DV241/01005387	\$1,299.78	\$3,649.47

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Tugnett Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(343,171.22)
<u>ADD:</u>		
Franking Credits		12,341.35
Pension Non-deductible Expenses		4,714.00
Pensions Paid		452,133.80
<u>LESS:</u>		
Increase in Market Value		72,243.27
Realised Capital Gains		2,286.78
Pension Exempt Income		51,257.00
Distributed Capital Gains		5.62
Non-Taxable Income		223.54
Rounding		1.72
Taxable Income or Loss		0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	5.57
<u>LESS:</u>	
Franking Credits	12,341.35
Income Tax Expense	(12,335.78)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	5.57
<u>LESS:</u>	
Withholding Credits	276.00
Franking Credits	12,341.35
Foreign Tax Credits	5.57
Income Tax Payable (Receivable)	(12,617.35)

Tugnett Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Income tax 551

Date generated	27 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 27 July 2021 to 27 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2022	11 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$15,261.31		\$0.00
8 Nov 2022	8 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$15,261.31	\$15,261.31 CR
12 Apr 2022	19 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,867.96		\$0.00
12 Apr 2022	12 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,867.96	\$8,867.96 CR