

Tips & What to Do

4/07/2023

REF		Tuesday, 4 July 2023	GENERAL NOTES
Year	Work Paper Control		This page is the first page of the workpapers
Year-1	Pre-Work Checklist		The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist		QA Checklist before Review is commenced
Year-3	Pre-Package Checklist		QA Checklist before Admin undertake Packaging
A	Review Sheets		Our QA checklist - for completeness & accuracy
			Includes review points and Reviewed Financial Statements
A1	Notes for next year		Issues that effect accounting and tax for future years. Copy to NEXT YEARS working papers folder
A2	P&L, Balance Sheet		Print to paperport
A3	Client Letter Notes		Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
A4	Query Sheets		All client responses should note date, time & who
A5	Tax Notes		Record taxation notes as you work through the file
B1	Journals		To record changes
B2	General Ledger		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES			
CA	Income notes		
C	Expense dissections		Worksheets to dissect expenses
C1	Wages		Also check for superannuation, workcover
C2	Repairs & maintenance		Check for capital expenditure.
C3	Legals		Check for legals on capital account
C4			
C5			
ASSET NOTES			
D	Bank reconciliation		
E	Trade debtors		Look for old debtors, ageing and bad debts E1
F	Other debtors		
G	Stock & WIP		GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments		Tax considerations, Ha borrowing costs
J	Investments		
K	Property, plant & equip		Asset reconciliations to depreciation ledgers
L	Intangibles		Black hole expenditure
LIABILITY NOTES			
N	Trade creditors		Reconcile Trade creditors to ledger
O	Other creditors & accrued charges		PAYG, etc
P	Provisions		Dividends, employee entitlements, etc
Q	Loans & Bills payable		
R	Hire Purchase		For new HP's attached contract details
S	Drawings, directors, beneficiary loans		Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation		Separate Taxation Template use A5 as notes.
U	FBT		Link FBT Template
V	Franking & Dividends		Separate Franking & Dividend Template
W	Reconcile intercoy/division loans		Loans to related entities
Y	GST reconciliation		Watch for Payroll Tax grouping ATO portal for confirmation

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax	Y	Update personal info	
gt corporate		Corporate changes	
YEAR	2,023	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	Y -S HARES
Bound Accounts		Asset write-off (view depn Sch with client)	
OR		Debtors (ex GST)	
Email Financial Statements	Y	Stock & WIP (GST ex)	
Update Client Disk		Creditors	
Tax Return	Y	Credit card statements	
Tax Flow		Loan Statements	
Annual BAS		HP/Chattel mortgage	
Financial Statements	Y	Wages reconciliation	
Handilegger	SUPERFUND	Review Repairs	
FBT Issues		Vehicle log books	
FBT Software		Travel Log books	
MYOB Version		Private use details	
Quickbooks Version		Home office expenses	
Password		Entertainment	
Audit	Y	Legal fees	
Management		Super/workcover	
Accounts		Payroll tax	
Financial Analysis		Company Dividends	
Cashflow		Div 7A & Debit loan accounts	
Financial Forecaster			
Plan Guru			
Optimiser			
Build Spreadsheet			

Email to reception@gotax.biz for Workflow addition
Also save to current year Working Paper File

Skill Level 1-4 (4=easy)	3	Last Years Fee (ex gst)	1,900
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	1,900
Awaiting information	Y	Estimated Hours to complete	6
Expected completion date	28/07/2023	Average hourly Rate	\$317
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

•Trust Deed (check	•Investment Strategy	•Minutes	•ALL Bank Statements
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Accounting Profit Breakdown Report

Olsson Superannuation Fund

01/07/2022 to 30/06/2023

Income	
Capital Gains	
Realised capital gains (losses)	702.50
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	1.16
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	1,220.05
Tax free	1,479.96
Dividends	
Dividends received	46,038.37
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	19,350.40
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	68,792.44
Expenses	
Expenses	
General	2,481.00
Pension payments	80,000.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	82,481.00
Total Profit (Loss)	(13,688.56)

Investment Summary

Olsson Superannuation Fund

as at 30/06/2023

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts							
ANZ V2 PLUS Statement		2,557.23	1.00	1.00	2,557.23	2,557.23	
					2,557.23	2,557.23	0.00
ASX Listed							
ANZ	ANZ Banking Group Limited FPO	3000.0000	19.4284	23.7100	58,285.24	71,130.00	12,844.76
APE	Ap Eagers Limited FPO	5000.0000	6.0565	13.4900	30,282.66	67,450.00	37,167.34
BHP	BHP Group Limited FPO	5000.0000	37.0723	44.9900	185,361.52	224,950.00	39,588.48
BLX	Beacon Lighting Group Ltd	20000.0000	2.1675	1.6400	43,350.40	32,800.00	(10,550.40)
MYS	Mystate Limited FPO	25000.0000	4.5228	3.1700	113,069.50	79,250.00	(33,819.50)
NAB	National Aust. Bank FPO	3120.0000	19.8190	26.3700	61,835.32	82,274.40	20,439.08
WDS	WDS Limited FPO	903.0000	29.7600	34.4400	26,873.28	31,099.32	4,226.04
WES	Wesfarmers Ltd	1500.0000	55.7558	49.3400	83,633.74	74,010.00	(9,623.74)
APA	APA Group FP Units Stapled Securities	5000.0000	11.0183	9.6900	55,091.34	48,450.00	(6,641.34)
					657,783.00	711,413.72	53,630.72
Receivables							
Tax Refund		20,048.12	1.00	1.00	20,048.12	20,048.12	
					20,048.12	20,048.12	0.00
Total					680,388.35	734,019.07	53,630.72

Olsson Superannuation Fund
Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr
	Income		
0600	Capital gains		702.50
0800	Interest		1.16
0820	Dividends - franked		46,038.37
0845	Distribution from trusts		2,700.01
0850	Change in NMV shares in companies		27,250.40
0865	Change in NMV trusts	7,900.00	
	Expenses		
1510	Accountancy	1,600.00	
1535	Audit fees	490.00	
1685	Filing Fees	259.00	
1798	Management fees	132.00	
1998	Income tax expense - earnings		20,048.12
	Current Assets		
2000	Cash at bank	2,557.23	
	Non Current Assets		
2520	Shares in listed companies	662,963.72	
2740	Units in listed unit trusts	48,450.00	
	Current Liabilities		
3325	Taxation	20,048.12	
	Equity		
4000.07	Opening balance - Members fund		137,177.08
4000.08	Opening balance - Members fund		288,625.37
4000.10	Opening balance - Members fund		14,451.94
4000.11	Opening balance - Members fund		287,405.12
4080.07	Benefits paid	4,500.00	
4080.08	Benefits paid	37,500.00	
4080.10	Benefits paid	500.00	
4080.11	Benefits paid	37,500.00	
		<u>824,400.07</u>	<u>824,400.07</u>
	Net Profit		86,359.56

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Olsson Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2023

	2023
	\$
<hr/>	
Revenue	
Interest	1.16
Dividends - franked	46,038.37
Distribution from trusts	2,700.01
Change in NMV shares in companies	27,250.40
Change in NMV trusts	(7,900.00)
Capital gains	702.50
Total revenue	<u>68,792.44</u>
Expenses	
Accountancy	1,600.00
Audit fees	490.00
Filing Fees	259.00
Management fees	132.00
Total expenses	<u>2,481.00</u>
Surplus (Deficit)	<u>66,311.44</u>
Income tax expense	<u>(20,048.12)</u>
Surplus (Deficit) After Income Tax	86,359.56
 Net Assets Available to Pay Benefits at End of Period	 <u><u>734,019.07</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Olsson Superannuation Fund

Detailed Statement of Financial Position as at 30 June 2023

	2023 \$
Investments	
Shares in listed companies	662,963.72
Units in listed unit trusts	48,450.00
Total Investments	711,413.72
Other Assets	
Cash at bank	2,557.23
Taxation	20,048.12
Total other assets	22,605.35
Total assets	734,019.07
Net Assets Available to Pay Benefits	734,019.07

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Expenses Report Olsson Superannuation Fund

Date	Expense Type	Description	Amount
19/07/2022	General Expenses	Actuarial certificate	132.00
25/07/2022	General Expenses	2022 audit fee	490.00
25/07/2022	General Expenses	2022 accounting fees	1,600.00
25/07/2022	General Expenses	ATO levy	259.00
06/10/2022	Pension Payments	Pension - Maree	27,500.00
06/10/2022	Pension Payments	Pension - Maree	27,500.00
09/12/2022	Pension Payments	Pension - Geoffrey	4,500.00
09/12/2022	Pension Payments	Pension Geoffrey	500.00
05/04/2023	Pension Payments	Pension - Maree	10,000.00
05/04/2023	Pension Payments	Pension - Maree	10,000.00
			<hr/>
			82,481.00
			<hr/>

Tax invoice

5 July 2022

Reference number: 124190695

The Trustees
Olsson Superannuation Fund
c/o Gotax
SHOP 8, 718-722 GYMPIE RD
LAWNTON QLD 4501

Reference No	Description	Amount
124190695	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Olsson Superannuation Fund for the 2021/22 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Please pay invoice within 14 days.

Payment options



Debit/Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



BPAY

Biller code: 215343
Reference: 124190695



Electronic Funds Transfer (EFT)

Account name: Accurium Pty Limited
BSB: 037 001
Account No: 778729

For EFT payments, please quote your reference number: 124190695

Geoff Olsson
Olsson Superannuation Fund
1 Diane Parade
KALLANGUR QLD 4503

Tax Invoice
2023-000042

Ref: OLSSONSF
18 July, 2022

Description	Amount
Preparation and lodgement of your 2022	1,900.00
<ul style="list-style-type: none"> - Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Liaison with auditor - Assistance with Centrelink schedules - Discussions & consultations throughout year 	
GST	190.00
Terms: 14 Days	Amount Due: \$ 2,090.00

Please detach the portion below and forward with your payment
To pay by Credit Card either post this Remittance Advice or telephone Reception
FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS

<p>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference OLSSONSF</p>	<p>Remittance Advice</p> <p>Olsson Superannuation Fund</p> <p>Invoice: 2023-000042 Ref: OLSSONSF 18 July, 2022</p> <p>Cheque Mastercard Bankcard Visa</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Amount Due: \$ 2,090.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder CCV No.</p> <p>Signature Expiry Date</p>
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DIVIDENDS

COY	FRANKED	UNFRANKED	F/CREDIT
ANZ	2,160.00		925.71
NAB	2,277.60		976.11
MYS	2,875.00		1,232.14
BLX	1,000.00		428.57
APE	1,100.00		471.43
BHP	12,759.19		5,468.22
WDS	1,444.38		619.02
WES	1,500.00		642.86
NAB	2,433.60		1,042.97
ANZ	2,220.00		951.43
BLX	860.00		368.57
MYS	2,875.00		1,232.14
WES	1,320.00		565.71
BHP	6,818.18		2,922.08
APE	2,450.00		1,050.00
WDS	1,945.42		833.75
	\$ 46,038.37	-	19,730.71
APA			135.19
APA			182.22
			\$ 20,048.12



105762 000 ANZ



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,160.00	A\$0.00	A\$2,160.00	A\$925.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$270.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ V2 PLUS QLD

BSB:	XXX-XXX
Account number:	XXXXXXXX59
Payment reference:	540047

PAYMENT AMOUNT: A\$2,160.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

27 October 2022
Full Year Results announced



2022 Interim Dividend Statement

129058 000 NAB



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

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.	964179

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
3,120	73 cents	\$0.00	\$2,277.60	\$976.11

Dividend Summary

3,120 shares x 73 cents = \$2,277.60

Payment details

The cash dividend amount of \$2,277.60 has been credited to:

ANZ V2 PLUS QLD
BSB: 014-141 ACC: *****8859

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 **\$2,277.60**

002418 000 MYS



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:

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

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

Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0035403027

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	19 August 2022
Payment Date	7 September 2022
Direct Credit Reference No.	845840

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11.5 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.5 cents	25,000	\$2,875.00	\$0.00	\$2,875.00
Net Payment					\$2,875.00
Franking Credit					\$1,232.14

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

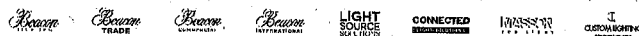
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 900418859

Amount Deposited
AUD\$2,875.00

BEACON LIGHTING GROUP



Beacon Lighting Group Limited
ABN 90 164 122 785

000650 000 BLX



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/blx



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035403027

ASX Code	BLX
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	20 September 2022
Direct Credit Reference No.	800382

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 cents per share for the 26 weeks ended 26 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	20,000	\$1,000.00	\$0.00	\$1,000.00
Net Payment					\$1,000.00
Franking Credit					\$428.57

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

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

Your Payment Instruction

ANZ V2 PLUS QLD

BSB: 014-141 Account number: 900418859

Amount Deposited

AUD\$1,000.00

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



eagers
automotive

ABN 87 009 680 013

002836 000 APE



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/ape



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X0035403027

ASX Code	APE
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	23 September 2022
Direct Credit Reference No.	803974

2022 Interim Dividend

Dear Shareholder(s),

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	5,000	\$1,100.00	\$0.00	\$1,100.00
Net Payment					\$1,100.00
Franking Credit					\$471.43

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

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

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 900418859

Amount Deposited

AUD\$1,100.00



BHP Group Limited
ABN 49 004 028 077

149509 000 BHP



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

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

Ordinary Shares

HOLDER NUMBER

HIN WITHHELD

TFN/ABN STATUS

Quoted

DIRECT CREDIT REF NO

269856

RECORD DATE

2 September 2022

PAYMENT DATE

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	5,000	A\$12,759.19	A\$0.00	A\$12,759.19
Net Payment				A\$12,759.19
Australian Franking Credit				A\$5,468.22

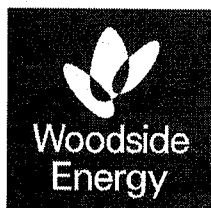
Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141
Account Number: XXXXXXXX59

Amount Deposited

A\$12,759.19

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



165876 000 WDS



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update Your Information:

www.investorcentre.com/wds

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

1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)

X 0035403027

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	721899

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	903	A\$1,444.38	A\$0.00	A\$1,444.38
Net Payment					A\$1,444.38
Australian Franking Credit					A\$619.02

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 900418859

Amount Deposited
A\$1,444.38

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

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

092803 000 WES



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	974895
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	1,500	A\$1,500.00	A\$0.00	A\$1,500.00	A\$642.86
Total			A\$1,500.00	A\$0.00	A\$1,500.00	A\$642.86
Net Payment					A\$1,500.00	

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

ANZ V2 PLUS QLD
 BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

A\$1,500.00



2022 Final Dividend Statement

129828 000 NAB



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

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.	463203

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
3,120	78 cents	\$0.00	\$2,433.60	\$1,042.97

Dividend Summary

3,120 shares x 78 cents = \$2,433.60

Payment details

The cash dividend amount of \$2,433.60 has been credited to:

ANZ V2 PLUS QLD
BSB: 014-141 ACC: *****8859

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\$2,869.08.

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

Dividend Amount **\$2,433.60**



117283 000 ANZ



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
Payment Date
TFN/ABN

Ordinary
8 November 2022
15 December 2022
Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,220.00	A\$0.00	A\$2,220.00	A\$951.43

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$270.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ V2 PLUS QLD

BSB: XXX-XXX
Account number: XXXXXXX59
Payment reference: 539736

PAYMENT AMOUNT: A\$2,220.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way
visit anz.com/easyupdate.



BEACON LIGHTING GROUP



Beacon Lighting Group Limited
ABN 90 164 122 785

000527 000 BLX



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/blx



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035403027

ASX Code

BLX

TFN/ABN Status

Quoted

Record Date

3 March 2023

Payment Date

17 March 2023

Direct Credit Reference No.

800303

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.3 cents per share for the 26 weeks ended 25 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.3 cents	20,000	\$860.00	\$0.00	\$860.00
Net Payment					\$860.00
Franking Credit					\$368.57

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

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

Your Payment Instruction

ANZ V2 PLUS QLD

BSB: 014-141 Account number: 900418859

Amount Deposited

AUD\$860.00

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

002468 000 MYS



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/mys



By Mail:

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

Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

MYS

TFN/ABN Status

Quoted

Record Date

1 March 2023

Payment Date

21 March 2023

Direct Credit Reference No.

845491

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.5 cents	25,000	\$2,875.00	\$0.00	\$2,875.00
Net Payment					\$2,875.00
Franking Credit					\$1,232.14

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

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

Your Payment Instruction

ANZ V2 PLUS QLD

BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

AUD\$2,875.00

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

094321 000 WES



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	973015
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	1,500	A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
Total			A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
Net Payment					A\$1,320.00	

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

ANZ V2 PLUS QLD
 BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

A\$1,320.00



BHP Group Limited
ABN 49 004 028 077

151328 000 BHP



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

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	X 0035403027
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	266822
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	5,000	A\$6,818.18	A\$0.00	A\$6,818.18
Net Payment				A\$6,818.18
Australian Franking Credit				A\$2,922.08

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141
Account Number: 900418859

Amount Deposited

A\$6,818.18

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



ABN 87 009 680 013

002834 000 APE



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/ape



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

APE

TFN/ABN Status

Quoted

Record Date

16 March 2023

Payment Date

31 March 2023

Direct Credit Reference No.

803877

2022 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 49 cents per share for the year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	49 cents	5,000	\$2,450.00	\$0.00	\$2,450.00
Net Payment					\$2,450.00
Franking Credit					\$1,050.00

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.

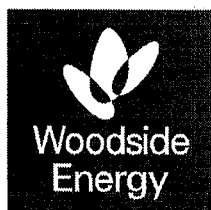
Your Payment Instruction

ANZ V2 PLUS QLD

BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

AUD\$2,450.00



189487 000 WDS



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update Your Information:

www.investorcentre.com/wds

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

1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)

X 0035403027

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	732721

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	903	A\$1,945.42	A\$0.00	A\$1,945.42
Net Payment					A\$1,945.42
Australian Franking Credit					A\$833.75

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to log in as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 900418859

Amount Deposited
A\$1,945.42

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



036 026929

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****3027

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	5,000	\$0.217127	\$0.00	\$315.44	\$770.20	\$0.00	\$1,085.64	\$135.19
APA Investment Trust 2022 tax year	5,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$57.22	\$57.22	\$0.00
2023 tax year	5,000	\$0.051430	\$0.00	\$0.00	\$257.15	\$0.00	\$257.15	\$0.00
Total	5,000	\$0.280000	\$0.00	\$315.44	\$1,027.35	\$57.22	\$1,400.01	\$135.19
Net Amount:							\$1,400.01	

DISTRIBUTION REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
G V & M E OLSSON <THE OLSSON S/F
BSB: 014-141 ACC: *****8859
DIRECT CREDIT REFERENCE NO.: 001281261910

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA Group Limited

ACN 091 344 704

AFSL 239927

APA Infrastructure Trust

ARSN 091 678 778

APA Investment Trust

ARSN 115 585 441

APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement

036 026844

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****3027
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	5,000	\$0.225670	\$370.48	\$425.18	\$332.69	\$0.00	\$1,128.35	\$182.22
APA Investment Trust 2023 tax year	5,000	\$0.034330	\$0.00	\$0.00	\$119.92	\$51.73	\$171.65	\$0.00
Total	5,000	\$0.260000	\$370.48	\$425.18	\$452.61	\$51.73	\$1,300.00	\$182.22
Net Amount:							\$1,300.00	

DISTRIBUTION REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
G V & M E OLSSON <THE OLSSON S/F
BSB: 014-141 ACC: *****8859
DIRECT CREDIT REFERENCE NO.: 001290103335

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

173040023056

026844

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 MAY	OPENING BALANCE			2,557.23
01 JUL	QUARTERLY INTEREST		0.03	2,557.26
TOTALS AT END OF PAGE		\$0.00	\$0.03	
TOTALS AT END OF PERIOD		\$0.00	\$0.03	\$2,557.26

This Statement Includes

Interest Paid	\$0.03
---------------	--------

Yearly Summary	Financial Year to 30/06
Interest Paid	\$1.16

Interest rate at date of statement issue .01% p.a
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.
Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

Realised Capital Gains
Olsson Superannuation Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
ANZ share rights ANZR	25/07/2022	02/08/2022	1	0.00	27.50	27.50	730.00	702.50	0.00	702.50
				0.00	27.50	27.50	730.00	702.50	0.00	

Realised Capital Gains Olsson Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

Totals

	Discountable Gains	Other/Indexed Gains	Losses
Gain (Loss) from Disposal of Assets	0.00	702.50	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(145,093.58)
Distributed Capital Gains	0.00	0.00	0.00
Total	0.00	702.50	(145,093.58)

Reconciliation

Other/Indexed Gains	702.50
Losses	(145,093.58)
Remaining Losses	(144,391.08)
Remaining Losses Carried Forward	(144,391.08)
Taxable Capital Gains	0.00

Sell confirmation

MR G V & MRS M OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD 4503

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 07 3334 4888

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29
Riverside Centre
123 Eagle St
Brisbane QLD 4000

Adviser: Tim Evans

Company	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZR)
Security Class	RIGHTS-APPCLOSE 15AUG2022 US PROHIBITED DEFERRED

Account No	394073	Quantity	Price	Consideration
Confirmation No	14690598	200	3.6500	\$730.00
Confirmation Date	25/07/2022			
Settlement Date	02/08/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		200	TOTAL	\$730.00
Brokerage				\$25.00
GST Charges				\$2.50
Net Proceeds incl GST				\$702.50

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 02/08/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 02/08/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR G V & MRS M OLSSON

Conf No 14690598

A/C No 394073

Amount \$702.50

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 MAY	OPENING BALANCE			2,557.23
01 JUL	QUARTERLY INTEREST		0.03	2,557.26
TOTALS AT END OF PAGE		\$0.00	\$0.03	
TOTALS AT END OF PERIOD		\$0.00	\$0.03	\$2,557.26

This Statement Includes

Interest Paid	\$0.03
---------------	--------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$1.16
---------------	--------

Interest rate at date of statement issue .01% p.a
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.
Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



036/3503



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 148

01 APRIL 2023 TO 30 APRIL 2023

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859

Opening balance:

\$20,611.81

Total deposits:

\$1,945.42

Total withdrawals:

\$20,000.00

Closing balance:

\$2,557.23

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				20,611.81
01 APR	OPENING BALANCE			
05 APR	DEPOSIT FROM WOODSIDE FIN22/00732721		1,945.42	22,557.23
05 APR	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 850079 TO 014141272811085	20,000.00		2,557.23
TOTALS AT END OF PAGE		\$20,000.00	\$1,945.42	
TOTALS AT END OF PERIOD		\$20,000.00	\$1,945.42	\$2,557.23

Interest rate at date of statement issue .01% p.a

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You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



036/2607



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 147

01 JANUARY 2023 TO 31 MARCH 2023

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859

Opening balance:

\$4,988.60

Total deposits:

\$15,623.21

Total withdrawals:

\$0.00

Closing balance:

\$20,611.81

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



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V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JAN	OPENING BALANCE			4,988.60
16 MAR	DEPOSIT FROM APA DST 001290103335		1,300.00	6,288.60
17 MAR	DEPOSIT FROM BLX DIVIDEND MAR23/00800303		860.00	7,148.60
21 MAR	DEPOSIT FROM MYSTATE LIMITED MAR23/00845491		2,875.00	10,023.60
28 MAR	DEPOSIT FROM WESFARMERS LTD INT23/00973015		1,320.00	11,343.60
30 MAR	DEPOSIT FROM BHP GROUP DIV AI387/00266822		6,818.18	18,161.78
31 MAR	DEPOSIT FROM APE DIVIDEND MAR23/00803877		2,450.00	20,611.78
01 APR	QUARTERLY INTEREST		0.03	20,611.81
	TOTALS AT END OF PAGE	\$0.00	\$15,623.21	
	TOTALS AT END OF PERIOD	\$0.00	\$15,623.21	\$20,611.81

This Statement Includes

Interest Paid	\$0.03
---------------	--------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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036/436



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 146

01 NOVEMBER 2022 TO 31 DECEMBER 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 NOV	OPENING BALANCE			5,334.91
09 DEC	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 749911 TO 014141272811085	5,000.00		334.91
14 DEC	DEPOSIT FROM NAB FINAL DIV DV232/00463203		2,433.60	2,768.51
15 DEC	DEPOSIT FROM ANZ DIVIDEND A074/00539736		2,220.00	4,988.51
2023				
01 JAN	QUARTERLY INTEREST		0.09	4,988.60
	TOTALS AT END OF PAGE	\$5,000.00	\$4,653.69	
	TOTALS AT END OF PERIOD	\$5,000.00	\$4,653.69	\$4,988.60

This Statement Includes

Interest Paid	\$0.09
---------------	--------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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036/3264



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 145

01 OCTOBER 2022 TO 31 OCTOBER 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859

Opening balance:
\$57,390.53

Total deposits:
\$2,944.38

Total withdrawals:
\$55,000.00

Closing balance:
\$5,334.91

Notice something different?

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If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 OCT	OPENING BALANCE			57,390.53
06 OCT	DEPOSIT FROM WOODSIDE INT22/00721899		1,444.38	58,834.91
06 OCT	DEPOSIT FROM WESFARMERS LTD FIN22/00974895		1,500.00	60,334.91
06 OCT	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 113355 TO 014141272811085	55,000.00		5,334.91
	TOTALS AT END OF PAGE	\$55,000.00	\$2,944.38	
	TOTALS AT END OF PERIOD	\$55,000.00	\$2,944.38	\$5,334.91

Interest rate at date of statement issue .01% p.a

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See the ANZ Personal Banking Account Fees and Charges booklet for more information.



036/1186



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 144

01 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859

Opening balance:

\$38,255.56

Total deposits:

\$19,134.97

Total withdrawals:

\$0.00

Closing balance:

\$57,390.53

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				38,255.56
01 SEP	OPENING BALANCE			
07 SEP	DEPOSIT FROM MYSTATE LIMITED SEP22/00845840		2,875.00	41,130.56
14 SEP	DEPOSIT FROM APA DST 001281261910		1,400.01	42,530.57
20 SEP	DEPOSIT FROM BLX DIVIDEND SEP22/00800382		1,000.00	43,530.57
23 SEP	DEPOSIT FROM APE DIVIDEND SEP22/00803974		1,100.00	44,630.57
23 SEP	DEPOSIT FROM BHP GROUP DIV AF386/00269856		12,759.19	57,389.76
01 OCT	QUARTERLY INTEREST		0.77	57,390.53
TOTALS AT END OF PAGE		\$0.00	\$19,134.97	
TOTALS AT END OF PERIOD		\$0.00	\$19,134.97	\$57,390.53

This Statement Includes

Interest Paid	\$0.77
---------------	--------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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036/3094



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 143

01 AUGUST 2022 TO 31 AUGUST 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859

Opening balance:

\$37,553.06

Total deposits:

\$702.50

Total withdrawals:

\$0.00

Closing balance:

\$38,255.56

Notice something different?

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NEED TO GET IN TOUCH?



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Fax: 1800 671 800

OR



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www.anz.com

OR



V2 PLUS Service Centre
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MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 AUG	OPENING BALANCE			37,553.06
02 AUG	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 11679362 G V & M E OLSSON THE OLSSON S/F		702.50	38,255.56
TOTALS AT END OF PAGE		\$0.00	\$702.50	
TOTALS AT END OF PERIOD		\$0.00	\$702.50	\$38,255.56

Interest rate at date of statement issue .01% p.a

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IMPORTANT INFORMATION

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- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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If you have a Relationship Manager, please feel free to contact them.

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Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



036/3282



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 142

01 JULY 2022 TO 31 JULY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Branch Number (BSB)

014-141

Account Number

9004-18859



Notice something different?

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NEED TO GET IN TOUCH?



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Fax: 1800 671 800

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ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUL	OPENING BALANCE			3,674.74
01 JUL	DEPOSIT FROM ANZ DIVIDEND A073/00540047		2,160.00	5,834.74
05 JUL	DEPOSIT FROM NAB INTERIM DIV DV231/00964179		2,277.60	8,112.34
05 JUL	ANZ INTERNET BANKING BILLPAY ACCURIUM PTY LTD 673778	132.00		7,980.34
19 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 635442	2,090.00		5,890.34
25 JUL	DEPOSIT FROM ATO ATO001100016167333		31,662.72	37,553.06
	TOTALS AT END OF PAGE	\$2,222.00	\$36,100.32	
	TOTALS AT END OF PERIOD	\$2,222.00	\$36,100.32	\$37,553.06

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.
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900418859_01381 E-3282 S-5648 I-11296

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUN	OPENING BALANCE			3,674.47
01 JUL	QUARTERLY INTEREST		0.27	3,674.74
TOTALS AT END OF PAGE		\$0.00	\$0.27	
TOTALS AT END OF PERIOD		\$0.00	\$0.27	\$3,674.74

This Statement Includes

Interest Paid	\$0.27
---------------	--------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$0.78
---------------	--------

Interest rate at date of statement issue .01% p.a
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.
Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

MR G V & MRS M OLSSON

394073 - OLSSON SUPER FUND ACCOUNT

Account Summary

Current Value
\$711,413.72

Change
\$46,491.02
(6.99%)

Market Change Today
\$0.00
(0%)

F/Cast Gross Yield
\$58,499
(8.22%)

Click on + and - to expand or contract this section

— Australian Equities

Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
\$664,922.70	\$711,413.72	\$46,491.02 (6.99%)	\$0.00 (0%)	\$58,499 (8.22%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZ ANZ GROUP HOLDINGS FPO	\$13.685	3,000	\$41,053.91	\$23.71	\$71,130	\$30,076.09 (73.26%)	-	\$6,943 (9.76%)
APA APA GROUP STAPLED	\$11.018	5,000	\$55,091.34	\$9.69	\$48,450	-\$6,641.34 (-12.06%)	-	\$2,750 (5.68%)
APE EAGERS AUTOMOTIVE FPO	\$6.057	5,000	\$30,282.66	\$13.49	\$67,450	\$37,167.34 (122.73%)	-	\$5,143 (7.62%)
BHP BHP GROUP LIMITED FPO	\$37.072	5,000	\$185,361.52	\$44.99	\$224,950	\$39,588.48 (21.36%)	-	\$20,755 (9.23%)
BLX BEACON LIGHTING GRP FPO	\$2.168	20,000	\$43,350.4	\$1.64	\$32,800	-\$10,550.4 (-24.34%)	-	\$2,286 (6.97%)
MYS MYSTATE LIMITED FPO	\$4.304	25,000	\$107,591.43	\$3.17	\$79,250	-\$28,341.43 (-26.34%)	-	\$8,214 (10.37%)
NAB NATIONALAUST BANK FPO	\$29.386	3,120	\$91,684.42	\$26.37	\$82,274.4	-\$9,410.02 (-10.26%)	-	\$7,399 (8.99%)
WDS WOODSIDE ENERGY FPO	\$29.76	903	\$26,873.28	\$34.44	\$31,099.32	\$4,226.04 (15.73%)	-	\$1,172 (3.77%)
WES WESFARMERS LIMITED FPO	\$55.756	1,500	\$83,633.74	\$49.34	\$74,010	-\$9,623.74 (-11.51%)	-	\$3,837 (5.18%)

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

Member Statement

Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension)		
		Total benefits	148,957.42
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	148,957.42
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	148,957.42	- Tax free component	148,957.42
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	148,957.42		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	137,177.08	137,177.08
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	16,280.35	16,280.35
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	4,500.00	4,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	148,957.42	148,957.42

minimum pension met

\$137,177.08 @ 2.5% = \$3,429

wp S-1 \$15,667.12

wp S-2 \$285,379.80

wp S-3 \$284,014.73

per A2-1 \$734,019.07

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension 2020)		
		Total benefits	15,667.12
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	15,667.12
Member mode	Pension		
		Including:	
		- Taxable component	14,350.16
Vested amount	15,667.12	- Tax free component	1,316.96
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	15,667.12		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	14,451.94	14,451.94
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	1,715.18	1,715.18
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	500.00	500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	15,667.12	15,667.12

minimum pension met

\$14,451.94 @ 2.5% = \$362

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Maree E Olsson (Pension)		
		Total benefits	285,379.80
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	285,379.80
Member mode	Pension		
		Including:	
		- Taxable component	285,379.80
Vested amount	285,379.80	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	285,379.80		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	288,625.37	288,625.37
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	34,254.43	34,254.43
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	37,500.00	37,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	285,379.80	285,379.80

minimum pension met

\$288,625.37 @ 2.5% = \$7,216

Member Statement

Olsson Superannuation Fund

Detail			Balances
Member	Maree E Olsson (Pension 2020)		
		Total benefits	284,014.73
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	284,014.73
Member mode	Pension		
		Including:	
		- Taxable component	196,099.99
Vested amount	284,014.73	- Tax free component	87,914.74
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	284,014.73		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	287,405.12	287,405.12
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	34,109.60	34,109.60
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	37,500.00	37,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	284,014.73	284,014.73

minimum pension met

$\$287,405.12 @ 2.5\% = \$7,186$

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension)		
		Total benefits	137,177.08
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	137,177.08
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	137,177.08	- Tax free component	137,177.08
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	137,177.08		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	149,629.99	149,629.99
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-2,452.92	-2,452.92
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	10,000.00	10,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	137,177.08	137,177.08

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension 2020)		
		Total benefits	14,451.94
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	14,451.94
Member mode	Pension		
		Including:	
		- Taxable component	13,237.13
Vested amount	14,451.94	- Tax free component	1,214.81
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	14,451.94		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	15,198.60	15,198.60
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-246.65	-246.65
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	500.00	500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	14,451.94	14,451.94

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Maree E Olsson (Pension)		
		Total benefits	288,625.37
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	288,625.37
Member mode	Pension		
		Including:	
		- Taxable component	288,625.37
Vested amount	288,625.37	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	288,625.37		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	320,957.60	320,957.60
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,332.23	-5,332.23
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	27,000.00	27,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	288,625.37	288,625.37

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Maree E Olsson (Pension 2020)		
		Total benefits	287,405.12
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	287,405.12
Member mode	Pension		
		Including:	
		- Taxable component	198,440.91
Vested amount	287,405.12	- Tax free component	88,964.21
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	287,405.12		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	316,513.10	316,513.10
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,107.98	-5,107.98
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	24,000.00	24,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	287,405.12	287,405.12

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	David M Olsson		
		Total benefits	0.00
Date of birth	23/02/1978	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	38,759.70	0.00	0.00	38,759.70
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	38,759.70	0.00	0.00	38,759.70
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

Tax Reconciliation Report Olsson Superannuation Fund

Accounting Profit as per Operating Statement	(13,688.56)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	702.50
Distributed Capital Gains	0.00
Increase in Net Market Values	19,350.40
Non Taxable Distributions Received	1,479.96
Exempt Pension Income	67,307.70
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>88,840.56</u>
	<u>(102,529.12)</u>
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	20,048.12
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	2,481.00
Pension Payments	80,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>102,529.12</u>
Taxable Income (Loss)	<u>0.00</u>
Gross Tax	0.00
Less:	
Franking/Imputation Credits	20,048.12
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>20,048.12</u>
Income Tax Payable (Refundable)	(20,048.12)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	<u>(19,789.12)</u>

DIVIDENDS

COY	FRANKED	UNFRANKED	F/CREDIT
ANZ	2,160.00		925.71
NAB	2,277.60		976.11
MYS	2,875.00		1,232.14
BLX	1,000.00		428.57
APE	1,100.00		471.43
BHP	12,759.19		5,468.22
WDS	1,444.38		619.02
WES	1,500.00		642.86
NAB	2,433.60		1,042.97
ANZ	2,220.00		951.43
BLX	860.00		368.57
MYS	2,875.00		1,232.14
WES	1,320.00		565.71
BHP	6,818.18		2,922.08
APE	2,450.00		1,050.00
WDS	1,945.42		833.75
	\$ 46,038.37	-	19,730.71
APA			135.19
APA			182.22
			\$ 20,048.12

Tax Reconciliation Report Olsson Superannuation Fund

Accounting Profit as per Operating Statement	(145,321.20)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	16,625.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	1,978.35
Exempt Pension Income	106,931.17
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>125,534.52</u>
	<u>(270,855.72)</u>
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	31,921.72
Foreign Credits	0.00
Decrease in Net Market Values	136,220.80
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	2,453.50
Pension Payments	61,500.00
Benefit Payments	0.00
Rollovers Out	38,759.70
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>270,855.72</u>
Taxable Income (Loss)	<u>0.00</u>
Gross Tax	0.00
Less:	
Franking/Imputation Credits	31,921.72
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>31,921.72</u>
Income Tax Payable (Refundable)	(31,921.72)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	<u>(31,662.72)</u>



036

OLSSON SUPERANNUATION FUND
1 DIANE PDE
KALLANGUR QLD 4503

Statement period 12 Jul 21 to 20 Jul 22
Tax file number 98 834 130
Date of issue 25 July 2022
Statement number 13
Our reference 7131279879839
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 20 July 2022	\$0.00
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Your refund of \$31,662.72, ATO001100016167333 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 12 July 2021 to 20 July 2022 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
12 Jul 21		OPENING BALANCE			0.00
19 Jul 22	19 Jul 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		31,662.72	31,662.72 CR
20 Jul 22	25 Jul 22	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	31,662.72		0.00
20 Jul 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement