

Tips & What to Do

20/12/2022

REF Tuesday, 20 December 2022 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
A1	Notes for next year	Includes review points and Reviewed Financial Statements 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
Z	Check opening balances	Verify opening balances with prior year

Accounting Profit Breakdown Report
Longden Superannuation Fund
01/07/2021 to 30/06/2022

Income	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	21,276.06
Interest	
Interest received	1.77
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	2,042.31
Dividends	
Dividends received	2,399.68
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	20,794.18
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	245,223.76
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	291,737.76
Expenses	
Expenses	
General	18,729.73
Pension payments	0.00
Insurance premiums	2,865.18
Depreciation of assets	850.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	22,444.91
Total Profit (Loss)	269,292.85

Investment Summary
Longden Superannuation Fund
as at 30/06/2022

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
Cash Management Call Account	7,752.18	1.00	1.00	7,752.18	7,752.18	
Direct Investment Account	1,539.17	1.00	1.00	1,539.17	1,539.17	
Investment Loan - Clarence st	0.00	1.00	1.00	0.00	0.00	
				9,291.35	9,291.35	0.00
ASX Listed						
AKE Allkem Limited	100.0000	13.2190	10.3100	1,321.90	1,031.00	(290.90)
BHP BHP Group Limited FPO	50.0000	40.3990	41.2500	2,019.95	2,062.50	42.55
BHP BHP Group Ltd	10.0000	51.6850	41.2500	516.85	412.50	(104.35)
CBA Commonwealth Bank of Australia FPO	138.0000	76.5257	90.3800	10,560.55	12,472.44	1,911.89
EDV Endeavour Group Ltd	499.0000	4.0928	7.5700	2,042.31	3,777.43	1,735.12
NAB National Aust. Bank FPO	597.0000	26.3234	27.3900	15,715.07	16,351.83	636.76
SUL Super Retail Group Ltd	100.0000	10.5956	8.4900	1,059.56	849.00	(210.56)
VUK Virgin Money UK PLC CDI 1:1	104.0000	4.0100	2.2100	417.04	229.84	(187.20)
WDS WDS Limited FPO	10.0000	29.7600	31.8400	297.60	318.40	20.80
WOR Worleyparsons Limited FPO	100.0000	38.0995	14.2400	3,809.95	1,424.00	(2,385.95)
WOW Woolworths Limited FPO	511.0000	29.0891	35.6000	14,864.55	18,191.60	3,327.05
				52,625.33	57,120.54	4,495.21
Physical Assets						
Investment property - Murrumba Downs	1	415,169.85	685,000.00	415,169.85	685,000.00	269,830.15
Clarence st - Establishment fees	1	0.00	0.00	0.00	0.00	0.00
				415,169.85	685,000.00	269,830.15

Investment Summary
Longden Superannuation Fund
as at 30/06/2022

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Liabilities						
CBA Investment loan - Clarence St	167,752.79	1.00	1.00	167,752.79	167,752.79	
Costs Paid by Members - Reimbursable	1,674.40	1.00	1.00	1,674.40	1,674.40	
Rates Paid by Members - Reimburseable	62.27	1.00	1.00	62.27	62.27	
Tax Payable	0.30	1.00	1.00	0.30	0.30	
Tax Payable	48.48	1.00	1.00	48.48	48.48	
PAYG Instalment Owing June 2022	1,448.00	1.00	1.00	1,448.00	1,448.00	
Deferred tax	27,432.54	1.00	1.00	27,432.54	27,432.54	
				198,418.78	198,418.78	0.00
Total				278,667.75	552,993.11	274,325.36

Longden Superannuation Fund

Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0700	Rent received		21,276.06
0716.01	Employers contributions		20,794.18
0800	Interest		1.77
0820	Dividends - franked		2,343.10
0821	Dividends - unfranked		2,098.89
0850	Change in NMV shares in companies	1,088.28	
0880	Change in NMV real estate		246,312.04
Expenses			
1510	Accountancy	2,090.00	
1535	Audit fees	440.00	
1615	Depreciation	850.00	
1685	Filing Fees	259.00	
1715	General expenses	7,746.61	
1760	Interest - Australia	7,586.12	
1798	Management fees	608.00	
1970.01	Group life premiums	2,865.18	
1998	Income tax expense - earnings	26,972.86	
Current Assets			
2000	Cash at bank	9,291.35	
Non Current Assets			
2520	Shares in listed companies	57,120.54	
2800	Residential real estate	687,329.00	
2809	Residential real estate accum deprec		2,329.00
Current Liabilities			
3150	Other loans		1,736.67
3174	Bank loans		167,752.79
3325	Taxation		1,496.78
3330	Deferred tax liability		27,432.54
Equity			
4000.01	Opening balance - Members fund		310,673.12

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.

Longden Superannuation Fund

Comparative Trial Balance as at 30 June 2022

	2022	2022
	\$ Dr	\$ Cr
	804,246.94	804,246.94
Net Profit		242,319.99

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.

Longden Superannuation Fund

Detailed Operating Statement For the year ended 30 June 2022

	2022
	\$
<hr/>	
Revenue	
Employers contributions	20,794.18
Interest	1.77
Dividends - franked	2,343.10
Dividends - unfranked	2,098.89
Change in NMV shares in companies	(1,088.28)
Change in NMV real estate	246,312.04
Rent received	21,276.06
Total revenue	<u>291,737.76</u>
Expenses	
Accountancy	2,090.00
Audit fees	440.00
Depreciation	850.00
Filing Fees	259.00
General expenses	7,746.61
Interest - Australia	7,586.12
Management fees	608.00
Group life premiums	2,865.18
Total expenses	<u>22,444.91</u>
Surplus (Deficit)	269,292.85
Income tax expense	26,972.86
Surplus (Deficit) After Income Tax	242,319.99
Net Assets Available to Pay Benefits at End of Period	<u>552,993.11</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.

Longden Superannuation Fund

Detailed Statement of Financial Position as at 30 June 2022

	2022 \$
Investments	
Shares in listed companies	57,120.54
Residential real estate	687,329.00
Residential real estate accum deprec	(2,329.00)
Total Investments	<u>742,120.54</u>
Other Assets	
Cash at bank	<u>9,291.35</u>
Total other assets	<u>9,291.35</u>
Total assets	<u>751,411.89</u>
Other Liabilities	
Bank loans	167,752.79
Other loans	1,736.67
Taxation	1,496.78
Deferred tax liability	<u>27,432.54</u>
Total other liabilities	<u>198,418.78</u>
Total liabilities	<u>198,418.78</u>
Net Assets Available to Pay Benefits	<u><u>552,993.11</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.

Expenses Report Longden Superannuation Fund

Date	Expense Type	Description	Amount
01/07/2021	General Expenses	Loan service fee	10.00
01/07/2021	Loan Interest	CBA loan repayment	641.65
05/07/2021	Insurance Premiums and Fees	TAL Life	222.57
15/07/2021	General Expenses	Rates	469.70
01/08/2021	General Expenses	Loan service fee	10.00
01/08/2021	Loan Interest	CBA loan repayment	660.85
03/08/2021	General Expenses	Water rates	371.01
04/08/2021	Insurance Premiums and Fees	TAL Life	222.57
01/09/2021	General Expenses	Loan service fee	10.00
01/09/2021	Loan Interest	CBA loan repayment	658.73
06/09/2021	Insurance Premiums and Fees	TAL Life	222.57
01/10/2021	General Expenses	Loan service fee	10.00
01/10/2021	Loan Interest	CBA loan repayment	635.42
05/10/2021	Insurance Premiums and Fees	TAL Life	222.57
08/10/2021	General Expenses	Rates	469.70
01/11/2021	General Expenses	Loan service fee	10.00
01/11/2021	Loan Interest	CBA loan repayment	654.39
04/11/2021	Insurance Premiums and Fees	TAL Life	222.57
07/11/2021	General Expenses	Water rates	401.06
09/11/2021	General Expenses	New shower heads	190.44
01/12/2021	General Expenses	Loan service fee	10.00
01/12/2021	Loan Interest	CBA loan repayment	631.21
06/12/2021	Insurance Premiums and Fees	TAL Life	222.57
01/01/2022	General Expenses	Loan service fee	10.00
01/01/2022	Loan Interest	CBA loan repayment	650.02
05/01/2022	Insurance Premiums and Fees	TAL Life	254.96
10/01/2022	General Expenses	Rates	469.70
01/02/2022	General Expenses	ASIC	56.00
01/02/2022	General Expenses	ASIC	276.00
01/02/2022	General Expenses	ASIC	276.00
01/02/2022	General Expenses	Loan service fee	10.00
01/02/2022	Loan Interest	CBA loan repayment	647.86
04/02/2022	Insurance Premiums and Fees	TAL Life	254.96
04/02/2022	General Expenses	Water rates	384.76
01/03/2022	General Expenses	Loan service fee	10.00
01/03/2022	Loan Interest	CBA loan repayment	583.21
04/03/2022	Insurance Premiums and Fees	TAL Life	254.96
01/04/2022	General Expenses	Loan service fee	10.00
01/04/2022	Loan Interest	CBA loan repayment	639.93
04/04/2022	Insurance Premiums and Fees	TAL Life	254.96
08/04/2022	General Expenses	Rates	469.70
14/04/2022	General Expenses	ATO levy	259.00
14/04/2022	General Expenses	Audit fees	440.00
14/04/2022	General Expenses	Accounting fees	2,090.00
27/04/2022	General Expenses	Insurance	2,293.19
01/05/2022	General Expenses	Loan service fee	10.00
01/05/2022	Loan Interest	CBA loan repayment	569.88
04/05/2022	Insurance Premiums and Fees	TAL Life	254.96
10/05/2022	General Expenses	Water rates	348.24
01/06/2022	General Expenses	Loan service fee	10.00
01/06/2022	Loan Interest	CBA loan repayment	612.97

Expenses Report Longden Superannuation Fund

Date	Expense Type	Description	Amount
06/06/2022	Insurance Premiums and Fees	TAL Life	254.96
30/06/2022	General Expenses	Property agent expenses	1,759.11
			<hr/> <hr/> 21,594.91

Aaron Longden
Longden Superannuation Fund
25 Leichhardt Street
NORTH LAKES QLD 4509

Tax Invoice
2022-000997

Ref: LONGDESF
12 April, 2022

Description	Amount
Preparation and lodgement of your 2021	2,300.00
- Super fund income tax and regulatory return	
- Financial statements	
- Members information statements	
- Audit for your super fund	
- Liaison with auditor	
- Update of your data file	
- Discussions & consultations throughout year	
<i>GST</i>	230.00
Terms: 14 Days	Amount Due: \$ 2,530.00

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 LONGDESF</p>	<p>Remittance Advice</p>
	<p>Longden Superannuation Fund</p> <p>Cheque Mastercard Bankcard Visa</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder CCV No.</p> <p>Signature Expiry Date</p>
	<p>Invoice: 2022-000997 Ref: LONGDESF 12 April, 2022</p> <p>Amount Due: \$ 2,530.00</p>

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: Aaron Longden	Commencement date	: 04/01/2013
Policy number	: 1449567		
Adviser	: Joshua Stone		
Adviser number	: 44933		
Policy Owner	: The Longden Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Aaron Longden's Benefits	\$
Disability Sum Insured	9548.10

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	2865.18
Total Insurance Premiums	(2865.18)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	127.17

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Aaron Longden

Policy number : 1449567

Transaction listing

Date	Transaction	Amount \$
05/07/2021	Premium	222.57
04/08/2021	Premium	222.57
06/09/2021	Premium	222.57
05/10/2021	Premium	222.57
04/11/2021	Premium	222.57
06/12/2021	Premium	222.57
05/01/2022	Premium	254.96
04/02/2022	Premium	254.96
04/03/2022	Premium	254.96
04/04/2022	Premium	254.96
04/05/2022	Premium	254.96
06/06/2022	Premium	254.96
05/07/2021	Insurance Premium	(222.57)
04/08/2021	Insurance Premium	(222.57)
06/09/2021	Insurance Premium	(222.57)
05/10/2021	Insurance Premium	(222.57)
04/11/2021	Insurance Premium	(222.57)
06/12/2021	Insurance Premium	(222.57)
05/01/2022	Insurance Premium	(254.96)
04/02/2022	Insurance Premium	(254.96)
04/03/2022	Insurance Premium	(254.96)
04/04/2022	Insurance Premium	(254.96)
04/05/2022	Insurance Premium	(254.96)
06/06/2022	Insurance Premium	(254.96)

Inquires 1300 300 630

Issue date 21 Jan 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 99449409

Check this statement carefully

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

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

ACN 603 809 490
FOR LONGDEN FINANCE PTY LTD

REVIEW DATE: 21 January 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
25 LEICHHARDT STREET NORTH LAKES QLD 4509

2 **Principal place of business**
25 LEICHHARDT STREET NORTH LAKES QLD 4509

3 **Officeholders**

Name:	AARON LONGDEN
Born:	DERBY WA
Date of birth:	01/08/1972
Address:	25 LEICHHARDT STREET NORTH LAKES QLD 4509
Office(s) held:	DIRECTOR, APPOINTED 21/01/2015; SECRETARY, APPOINTED 24/06/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY CLASS SHARES	100	\$100.00	\$0.00

5 **Members**

These details continue on the next page

LONGDEN FINANCE PTY LTD ACN 603 809 490

Inquires 1300 300 630

Issue date 21 Jan 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97697081

Check this statement carefully

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

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

ACN 603 809 267
FOR EMPERICA PTY LTD

REVIEW DATE: 21 January 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
25 LEICHHARDT STREET NORTH LAKES QLD 4509

2 **Principal place of business**
25 LEICHHARDT STREET NORTH LAKES QLD 4509

3 **Officeholders**

Name:	AARON LONGDEN
Born:	DERBY WA
Date of birth:	01/08/1972
Address:	25 LEICHHARDT STREET NORTH LAKES QLD 4509
Office(s) held:	DIRECTOR, APPOINTED 21/01/2015; SECRETARY, APPOINTED 24/06/2019

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY CLASS SHARES	100	\$100.00	\$0.00

5 **Members**

These details continue on the next page

EMPERICA PTY LTD ACN 603 809 267



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

LONGDEN FINANCE PTY LTD
25 LEICHHARDT ST NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 21 Jan 22

LONGDEN FINANCE PTY LTD

ACN 603 809 490

Account No. 22 603809490

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Mar 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
LONGDEN FINANCE PTY LTD

ACN 603 809 490

Account No: 22 603809490



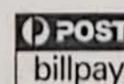
22 603809490

TOTAL DUE	\$276.00
Immediately	\$0.00
By 21 Mar 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296038094902



*814 129 0002296038094902 44



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

LONGDEN PROPERTIES PTY LTD
25 LEICHHARDT ST NORTH LAKES QLD 4509

INVOICE STATEMENT
Issue date 21 Jan 22
LONGDEN PROPERTIES PTY LTD

ACN 603 810 037
Account No. 22 603810037

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Mar 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
LONGDEN PROPERTIES PTY LTD

ACN 603 810 037 Account No: 22 603810037



22 603810037

TOTAL DUE	\$276.00
Immediately	\$0.00
By 21 Mar 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296038100378



*814 129 0002296038100378 84



ASIC
Australian Securities & Investments Commission

ABN 85 768 265 615

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

EMPERICA PTY LTD
25 LEICHHARDT ST NORTH LAKES QLD 4509

INVOICE STATEMENT
Issue date 21 Jan 22
EMPERICA PTY LTD

ACN 603 809 267
Account No. 22 603809267

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Mar 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
EMPERICA PTY LTD

ACN 603 809 267 Account No: 22 603809267



22 603809267

TOTAL DUE	\$56.00
Immediately	\$0.00
By 21 Mar 22	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Bill Code: 17301
	Ref: 2296038092674



*814 129 0002296038092674 25



NORTH LAKES

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 3293 6900

Tue 09/11/2021 10:06:08 AM

SELF CHECKOUT R95

DIGITAL RECEIPT



Invoice Number Details: 8180/09530891

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD

Mr AARON LONGDEN

PowerPass Sale
**** TAX INVOICE ****

Order Number:

Job Number:

6958959327034 ENDURASEAL THREADSEAL			
8M PREMIUM GREY 327034			
1 @ \$2.34	10.0% DISC		\$2.34
6958959324453 HANDSHWR CONCERTO 3F MONDELLA			
WELS3STAR 9L/MIN CH			
1 @ \$94.05	5.0% DISC		\$94.05
6958959324453 HANDSHWR CONCERTO 3F MONDELLA			
WELS3STAR 9L/MIN CH			
1 @ \$94.05	5.0% DISC		\$94.05
3 @ SubTotal:			\$190.44

Total \$190.44

GST INCLUDED IN THE TOTAL \$17.31

EFT \$190.44

CARD NO: 401795-963

CREDIT

Rounding \$0.00

Change \$0.00

Total PowerPass Savings
\$10.16

"" Indicates non taxable item(s)

S8180 R95 P474 C000001 #095-30891-8180-2021-11-09



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Visit Whole of House - Bunnings Trade

Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

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Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 95
TERMINAL 34616995
REFERENCE 287119

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:905 TVR:0000000000
CSN:00 148157F91C7A3A80
09 NOV 2021 10:05

NAB Visa Debit
CREDIT
PURCHASE \$190.44
TOTAL AUD \$190.44

APPROVED 00
AUTH NO: 399612
POS REF NO: 09530891

THANK YOU



If Undelivered please return to:
PO Box 621
Archerfield BC QLD 4108

LONGDEN FINANCE PTY LTD AS TRUSTEE FOR LONGDEN FINANCE TRUST
AARON.LONGDEN@GMAIL.COM

This is about your Landlord Insurance
Policy Number HPI028077593

28 April 2022

Dear Sir or Madam,

This is about your Landlord Insurance

Receipt

Policy Number	Amount	Payment Type	Receipt Number	Date Received
HPI028077593	\$2293.19	Policy Payment	028077593	28-Apr-22

Please call us on 13 11 55 if we can help you with any other insurance matters.

Yours sincerely,
The Suncorp Team



Unitywater

Serving you today,
investing in tomorrow.



Longden Finance Pty Ltd
25 Leichhardt St
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

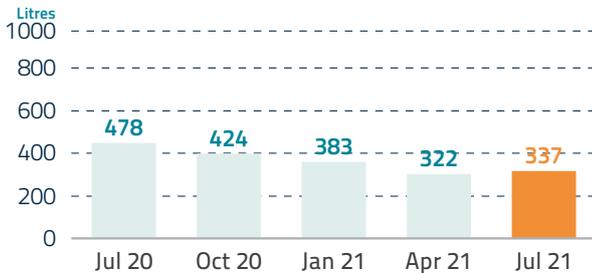
Bill number	7121894401
Billing period	30 Apr 2021 89 days to 27 Jul 2021
Issue date	2 Aug 2021
Approximate date of next meter reading	27 Oct 2021

Your account activity

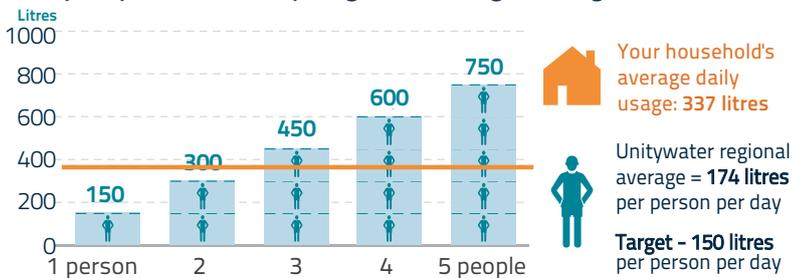


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0997 6901 85
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



Unitywater

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investing in tomorrow.



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25 Leichhardt St
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

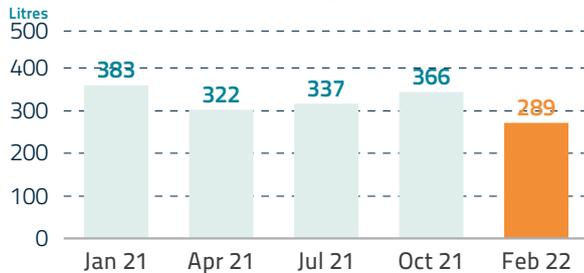
Bill number	7122580590
Billing period	29 Oct 2021 97 days to 2 Feb 2022
Issue date	4 Feb 2022
Approximate date of next meter reading	29 Apr 2022

Your account activity

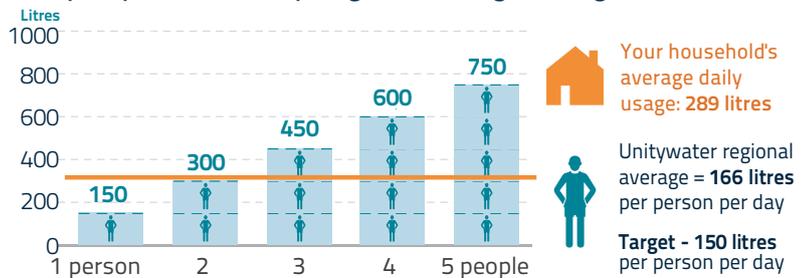


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0997 6901 85

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

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Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at

unitywater.com/smoothpay



Longden Finance Pty Ltd
25 Leichhardt St
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

- 1300 086 489**
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

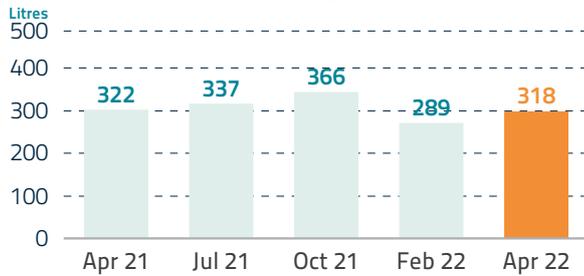
Bill number	7122924691
Billing period	03 Feb 2022 to 28 Apr 2022 85 days
Issue date	9 May 2022
Approximate date of next meter reading	26 Jul 2022

Your account activity

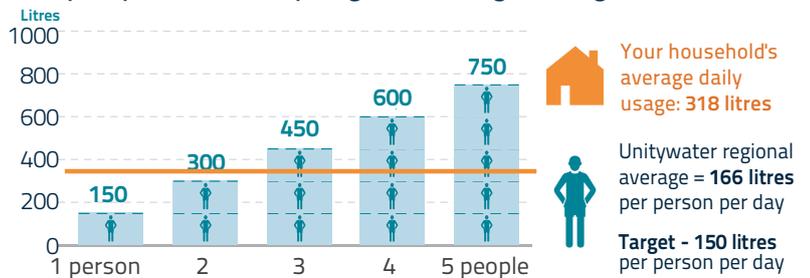
Your last bill \$384.76	-	Payments/ adjustments \$384.76	=	Balance \$0.00	+	New charges \$348.24	=	Total due \$348.24
								Due date 8 Jun 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



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[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



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Ref: 0997 6901 85
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Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



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SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
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Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



19952-036

Longden Finance Pty Ltd Tte
10 Andrew Clarke Road
WHITESIDE QLD 4503

Property Details

10 Clarence Street MURRUMBA DOWNS QLD 4503
Lot 308 SP 174496
Rateable Valuation \$210,000

Council Rates & Charges

General Rate - Category R2 (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
State Government Charges	
Emergency Management Levy - Group 2A	57.45
TOTAL PAYABLE	\$469.70

Property number	556399
Total Payable	\$469.70
Period of rating	1 July - 30 September 2021
Date of issue	14 July 2021
Due date for payment	18 August 2021

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 28 June 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2471 500556399005563997



Billers Code: 339457
Ref: 50 0556 3990 0556 3997

Location: 10 Clarence Street MURRUMBA DOWNS QLD 4503
Customer Ref: 50 0556 3990 0556 3997

Property number	556399
Total Payable	\$469.70
Period of rating	1 July - 30 September 2021
Date of issue	14 July 2021
Due date for payment	18 August 2021

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



00607-036

Longden Finance Pty Ltd Tte
10 Andrew Clarke Road
WHITESIDE QLD 4503

Property Details

10 Clarence Street MURRUMBA DOWNS QLD 4503
Lot 308 SP 174496
Rateable Valuation \$210,000

Council Rates & Charges

General Rate - Category R2 (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
State Government Charges	
Emergency Management Levy - Group 2A	57.45

TOTAL PAYABLE

\$469.70

Property number

556399

Total Payable

\$469.70

Period of rating

1 October - 31 December 2021

Date of issue

7 October 2021

Due date for payment

24 November 2021

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 29 September 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

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PAYMENT REMITTANCE SLIP



*2471 500556399005563997



Billor Code: 339457
Ref: 50 0556 3990 0556 3997

Location: 10 Clarence Street MURRUMBA DOWNS QLD 4503
Customer Ref: 50 0556 3990 0556 3997

Property number

556399

Total Payable

\$469.70

Period of rating

1 October - 31 December 2021

Date of issue

7 October 2021

Due date for payment

24 November 2021

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



01066-036

Longden Finance Pty Ltd Tte
10 Andrew Clarke Road
WHITESIDE QLD 4503

Property Details

10 Clarence Street MURRUMBA DOWNS QLD 4503
Lot 308 SP 174496
Rateable Valuation \$210,000

Council Rates & Charges

General Rate - Category R2 (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
State Government Charges	
Emergency Management Levy - Group 2A	57.45
TOTAL PAYABLE	\$469.70

Property number
556399
Total Payable
\$469.70
Period of rating
1 January - 31 March 2022
Date of issue
10 January 2022
Due date for payment
16 February 2022

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 31 December 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

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PAYMENT REMITTANCE SLIP



*2471 500556399005563997



Billor Code: 339457
Ref: 50 0556 3990 0556 3997

Location: 10 Clarence Street MURRUMBA DOWNS QLD 4503
Customer Ref: 50 0556 3990 0556 3997

Property number
556399
Total Payable
\$469.70
Period of rating
1 January - 31 March 2022
Date of issue
10 January 2022
Due date for payment
16 February 2022

Rate notice

Moreton Bay
Regional Council

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



01192-036

Longden Finance Pty Ltd Tte
10 Andrew Clarke Road
WHITESIDE QLD 4503

Property Details

10 Clarence Street MURRUMBA DOWNS QLD 4503
Lot 308 SP 174496
Rateable Valuation \$210,000

Property number

556399

Total Payable

\$469.70

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022

Council Rates & Charges

General Rate - Category R2 (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
State Government Charges	
Emergency Management Levy - Group 2A	57.45

TOTAL PAYABLE

\$469.70

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 30 March 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year

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PAYMENT REMITTANCE SLIP



*2471 500556399005563997



Billor Code: 339457
Ref: 50 0556 3990 0556 3997

Location: 10 Clarence Street MURRUMBA DOWNS QLD 4503
Customer Ref: 50 0556 3990 0556 3997

Property number

556399

Total Payable

\$469.70

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022

Investment Income Longden Superannuation Fund

Investment	Total Income	Add			Less					GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount							
Bank Accounts																
Cash Management Call Account	1.77			0.00								1.77				
Shares in Listed Companies																
BHP	BHP Group Limited FPO	537.39	230.30	0.00				0.00				767.69				
CBA	Commonwealth Bank of Australia FPO	504.00	216.00	0.00				0.00				720.00				
EDV	Endeavour Group Ltd	97.31	41.70	0.00				0.00				139.01				
NAB	National Aust. Bank FPO	732.61	313.97	0.00				0.00				1,046.58				
VUK	Virgin Money UK PLC CDI 1:1	6.58	0.00	0.00				0.00				6.58				
WOR	Worleyparsons Limited FPO	50.00	0.00	0.00				0.00				50.00				
WOW	Woolworths Limited FPO	2,514.10	202.19	0.00			2,042.31	0.00				673.98				
Property																
Investment property - Murrumba Downs	21,276.06							0.00		0.00		21,276.06				
	25,719.82	1,004.16	0.00	0.00	0.00	0.00	2,042.31	0.00	0.00	0.00		24,681.67	0.00	0.00	0.00	0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2294347 - HIN 45832333

MR AARON LONGDEN + MRS BERNADETTE EDWINA LONGDEN <LONGDEN SUPER FUND A/C>

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	50	\$0.00	\$104.03	\$104.03	\$44.58
02-Sep-2021	21-Sep-2021	Final	\$2.7153	50	\$0.00	\$135.76	\$135.76	\$58.18
Sub Total					\$0.00	\$239.79	\$239.79	\$102.76

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	136	\$0.00	\$238.00	\$238.00	\$102.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	133	\$0.00	\$266.00	\$266.00	\$114.00
Sub Total					\$0.00	\$504.00	\$504.00	\$216.00

EDV - ENDEAVOUR 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
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	499	\$0.00	\$62.38	\$62.38	\$26.73
01-Sep-2021	22-Sep-2021	Final	\$0.0700	499	\$0.00	\$34.93	\$34.93	\$14.97
Sub Total					\$0.00	\$97.31	\$97.31	\$41.70

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	583	\$0.00	\$390.61	\$390.61	\$167.40
13-May-2021	02-Jul-2021	Interim	\$0.6000	570	\$0.00	\$342.00	\$342.00	\$146.57
Sub Total					\$0.00	\$732.61	\$732.61	\$313.97

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	104	\$4.60	\$0.00	\$4.60	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	104	\$1.98	\$0.00	\$1.98	\$0.00
Sub Total					\$6.58	\$0.00	\$6.58	\$0.00

WOR - WORLEY 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
28-Feb-2022	30-Mar-2022	Interim	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
31-Aug-2021	29-Sep-2021	Final	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
Sub Total					\$50.00	\$0.00	\$50.00	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	506	\$0.00	\$197.34	\$197.34	\$84.57
02-Sep-2021	08-Oct-2021	Final	\$0.5500	499	\$0.00	\$274.45	\$274.45	\$117.62
Sub Total					\$0.00	\$471.79	\$471.79	\$202.19
TOTAL					\$56.58	\$2,045.50	\$2,102.08	\$876.82

There are no transactions on this account.

TOTAL

\$0.00

Account

Interest

CDIA - 11917132

\$0.00

TOTAL

\$0.00



BHP Group Limited
ABN 49 004 028 077

140828 036 BHP



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1015626
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	50	A\$135.76	A\$0.00	A\$135.76
Net Payment				A\$135.76
Australian Franking Credit				A\$58.18

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX32

Amount Deposited

A\$135.76

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



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



BHP Group Limited
ABN 49 004 028 077

148295 036 BHP



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	314712
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	50	A\$104.03	A\$0.00	A\$104.03
Net Payment				A\$104.03
Australian Franking Credit				A\$44.58

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000
Account Number: XXXXXX32

Amount Deposited

A\$104.03

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



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



BHP Group Limited
ABN 49 004 028 077

173616 036 BHP



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE QLD 4503

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	10	A\$297.60	A\$0.00	A\$297.60
Australian Franking Credit				A\$127.54

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



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

Tax information

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

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

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

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

Sale Facility

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



2021 Interim Dividend Statement

090643 036 NAB



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE 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	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
570	\$26.65	\$0.00	\$342.00	\$146.57	13

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Summary

570 shares x 60 cents = \$342.00

Dividend Amount

\$342.00



2021 Final Dividend Statement

001742 000 NABRM



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE 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 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
583	\$28.00	\$0.00	\$390.61	\$167.40	14

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$0.01 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\$410.38.

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

Dividend Summary

583 shares x 67 cents = \$390.61

Dividend Amount

\$390.61

009448 000 WOR



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE QLD 4503

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/wor

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	809765

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	100	\$0.00	\$25.00	\$25.00
Net Payment					\$25.00
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: 064-000 Account number: XXXXXX32

Amount Deposited

AUD\$25.00

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

009807 000 WOR



MR AARON LONGDEN &
MRS BERNADETTE EDWINA LONGDEN
<LONGDEN SUPER FUND A/C>
10 ANDREW CLARKE ROAD
WHITESIDE QLD 4503

Update your Information



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



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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	809498

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	100	\$0.00	\$25.00	\$25.00
Net Payment					\$25.00
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: 064-000 Account number: XXXXXX32

Amount Deposited

AUD\$25.00

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

Statement period

From: 1 July 2021

To: 30 June 2022

ATTN: MR. AARON LONGDEN
LONGDEN FINANCE PTY LTD ATF LONGDEN
FINANCE TRUST
10 ANDREW CLARKE RD
WHITESIDE QLD 4503

Ownership

Longden Finance Trust, Longden Finance Pty Ltd ATF

Property

10 Clarence St, Murrumba Downs QLD

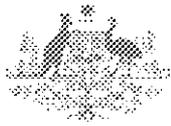
Details	GST	Expense	Income
I - Water usage			\$461.60
Rent *			\$20,814.46
Administration fees	\$2.90	\$31.90	
Management Fee	\$145.70	\$1,602.71	
Smoke alarms	\$10.82	\$119.00	
Sundry Fee	\$0.50	\$5.50	
	\$159.92	\$1,759.11	\$21,276.06

Net Position at End of Period**\$19,516.95**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Members Contributions Report
Longden Superannuation Fund
Member - Aaron Longden
01/07/2021 to 30/06/2022

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
29/07/2021	1,334.85				
30/08/2021	1,786.14				
29/09/2021	1,708.33				
29/10/2021	1,708.33				
29/11/2021	1,708.33				
31/12/2021	1,708.33				
01/02/2022	1,708.33				
01/03/2022	2,617.42				
29/03/2022	1,708.33				
04/05/2022	1,708.33				
30/05/2022	1,047.04				
21/06/2022	1,211.26				
24/06/2022	839.16				
Total	20,794.18	0.00	0.00	0.00	0.00



Income statements

Status	Tax ready
Employee number	RAM*034568
Financial year	2021-22
Employer	REDPATH AUSTRALIA PTY LIMITED
Branch	001
Employer ABN/Branch	68 067 084 708 / 001
BMS ID	23FDE616-A131-4AC4-AA2A-6D2BA5F76F0D
Period	01/07/2021 - 19/05/2022
Reported Date	14/07/2022

Income

Gross payments - individual \$191,016.87

Tax withheld or foreign tax paid

PAYG withholding - individual \$61,643.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

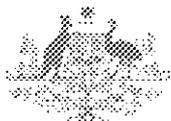
Employer reported super

Employer superannuation contribution liability \$18,743.76



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts



Income statements

Status	Tax ready
Employee number	003430
Financial year	2021-22
Employer	ROUND OAK JAGUAR PTY LTD
Branch	001
Employer ABN/Branch	51 060 620 751 / 001
BMS ID	56745675-D394-4193-ADA8-336F25D9542F
Period	24/05/2022 - 30/06/2022
Reported Date	01/07/2022

Income

Gross payments - individual \$20,504.16

Tax withheld or foreign tax paid

PAYG withholding - individual \$7,384.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$2,050.42

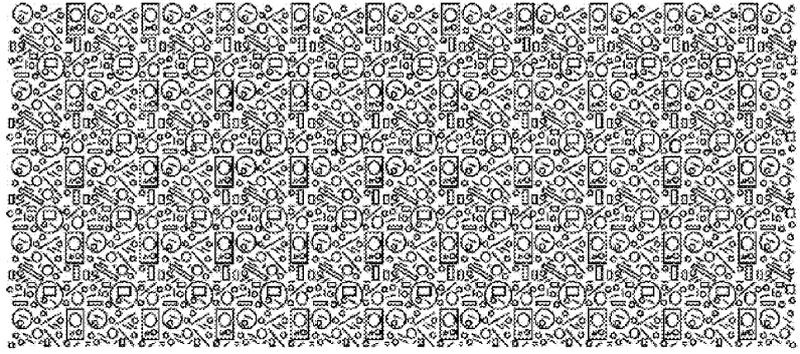


Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Account Number

06 6007 10120196



Date	Transaction	Debit	Credit	Balance
13 Apr	Direct Credit 364049 REMITTER 10 Clarence St, Mu		738.40	\$8,680.54 CR
14 Apr	Transfer to other Bank CommBank app LONGDESF	2,530.00		\$6,150.54 CR
14 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 815837043000135877 tax	1,390.00		\$4,760.54 CR
27 Apr	Suncorp Insurance CommBank app BPAY 6 028077593 Suncorp	2,293.19		\$2,467.35 CR
27 Apr	Direct Credit 364049 REMITTER 10 Clarence St, Mu		734.00	\$3,201.35 CR
01 May	Credit Interest		0.02	\$3,201.37 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$3,191.37 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$1,921.16 CR
04 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205041192989		1,708.33	\$3,629.49 CR
04 May	Direct Debit 245397 TAL Life Limited 1449567-C1224609	254.96		\$3,374.53 CR
10 May	UNITYWATER CommBank app BPAY 1 0997690185	348.24		\$3,026.29 CR
11 May	Direct Credit 364049 REMITTER 10 Clarence St, Mu		738.40	\$3,764.69 CR
18 May	Direct Credit 364049 REMITTER 10 Clarence St, Mu		214.40	\$3,979.09 CR
25 May	Direct Credit 364049 REMITTER 10 Clarence St, Mu		738.40	\$4,717.49 CR
30 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205301209783		1,047.04	\$5,764.53 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$5,754.53 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$4,484.32 CR
06 Jun	Direct Debit 245397 TAL Life Limited 1449567-C1854090	254.96		\$4,229.36 CR
08 Jun	Direct Credit 364049 REMITTER 10 Clarence St, Mu		734.00	\$4,963.36 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC160622-109473564		1,211.26	\$6,174.62 CR
22 Jun	Direct Credit 364049 REMITTER 10 Clarence St, Mu		738.40	\$6,913.02 CR
24 Jun	Direct Credit 481471 SuperChoice P/L PC220622-117262217		839.16	\$7,752.18 CR



Your Statement

Statement 85 (Page 1 of 4)

Account Number 06 6007 10120196

Statement Period 7 Mar 2022 - 6 Sep 2022

Closing Balance \$3,452.68 CR

Enquiries 13 2221



036

THE TRUSTEES
 THE LONGDEN SUPERANNUATION FUND
 25 LEICHHARDT ST
 NORTH LAKES QLD 4509

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: EMERICA PTY LTD ITF
 THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

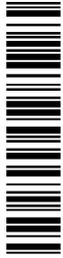
Date	Transaction	Debit	Credit	Balance
07 Mar	2022 OPENING BALANCE			\$25,016.32 CR
16 Mar	Direct Credit 197936 REMITTER 10 Clarence St, Mu		751.75	\$25,768.07 CR
29 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203291173542		1,708.33	\$27,476.40 CR
30 Mar	Transfer to CBA A/c NetBank Share purchase	600.00		\$26,876.40 CR
30 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 590906076295560	318.00		\$26,558.40 CR
30 Mar	Transfer to CBA A/c NetBank Extra payment	15,000.00		\$11,558.40 CR
30 Mar	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$12,296.80 CR
01 Apr	Credit Interest		0.21	\$12,297.01 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$12,287.01 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$11,016.80 CR
04 Apr	Direct Debit 245397 TAL Life Limited 1449567-C0623714	254.96		\$10,761.84 CR
07 Apr	Transfer to CBA A/c NetBank share purchase	1,050.00		\$9,711.84 CR
07 Apr	Transfer to CBA A/c NetBank share purchase	1,300.00		\$8,411.84 CR
08 Apr	MBRC RATES CommBank app BPAY 3 500556399005563997 rates	469.70		\$7,942.14 CR



Account Number

06 6007 10120196

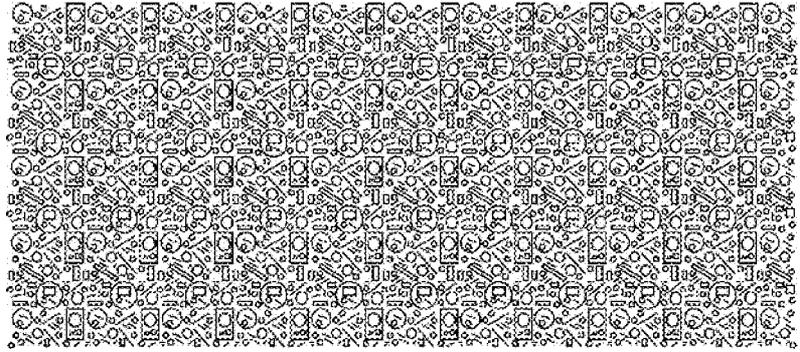
Date	Transaction	Debit	Credit	Balance			
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$24,108.95 CR			
05 Jan	Direct Credit 197936 REMITTER 10 Clarence St, Mu		734.00	\$24,842.95 CR			
05 Jan	Direct Debit 245397 TAL Life Limited 1449567-B8832690	254.96		\$24,587.99 CR			
11 Jan	Transfer To Aaron Longden CommBank App Fans 10 Clarence	1,624.50		\$22,963.49 CR			
19 Jan	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$23,701.89 CR			
25 Jan	Transfer to other Bank CommBank app inv 1332	1,155.00		\$22,546.89 CR			
01 Feb	Credit Interest		0.20	\$22,547.09 CR			
01 Feb	ASIC CommBank app BPAY 1 2296038092674	56.00		\$22,491.09 CR			
01 Feb	ASIC CommBank app BPAY 1 2296038094902	276.00		\$22,215.09 CR			
01 Feb	ASIC CommBank app BPAY 1 2296038100378	276.00		\$21,939.09 CR			
01 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202202011139591		1,708.33	\$23,647.42 CR			
01 Feb	Direct Credit 197936 REMITTER 10 Clarence St, Mu		734.00	\$24,381.42 CR			
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$24,371.42 CR			
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$23,101.21 CR			
04 Feb	UNITYWATER CommBank app BPAY 1 0997690185	384.76		\$22,716.45 CR			
04 Feb	Direct Debit 245397 TAL Life Limited 1449567-B9475889	254.96		\$22,461.49 CR			
16 Feb	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$23,199.89 CR			
01 Mar	Credit Interest		0.18	\$23,200.07 CR			
01 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203011156547		2,617.42	\$25,817.49 CR			
01 Mar	Direct Credit 197936 REMITTER 10 Clarence St, Mu		734.00	\$26,551.49 CR			
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$26,541.49 CR			
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$25,271.28 CR			
04 Mar	Direct Debit 245397 TAL Life Limited 1449567-C0051895	254.96		\$25,016.32 CR			
06 Mar	2022 CLOSING BALANCE			\$25,016.32 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$20,171.30 CR		\$16,023.77		\$20,868.79		\$25,016.32 CR



11426.28727.2.2.ZZ258R3.0303SL.R3.S931.D066.O.V06.00.35

Account Number

06 6007 10120196



Date	Transaction	Debit	Credit	Balance
08 Oct	MBRC RATES CommBank app BPAY 3 500556399005563997	469.70		\$19,305.45 CR
13 Oct	Direct Credit 197936 REMITTER 10 Clarence St, Mu		735.10	\$20,040.55 CR
27 Oct	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$20,778.95 CR
29 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110291085916		1,708.33	\$22,487.28 CR
01 Nov	Credit Interest		0.17	\$22,487.45 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$22,477.45 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$21,207.24 CR
04 Nov	Direct Debit 245397 TAL Life Limited 1449567-B7617394	222.57		\$20,984.67 CR
07 Nov	UNITYWATER CommBank app BPAY 1 0997690185	401.06		\$20,583.61 CR
09 Nov	Transfer To Aaron Longden CommBank App shower heads Clarence	190.44		\$20,393.17 CR
10 Nov	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$21,131.57 CR
24 Nov	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$21,869.97 CR
29 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111291103988		1,708.33	\$23,578.30 CR
01 Dec	Credit Interest		0.18	\$23,578.48 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$23,568.48 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$22,298.27 CR
06 Dec	Direct Debit 245397 TAL Life Limited 1449567-B8236026	222.57		\$22,075.70 CR
08 Dec	Direct Credit 197936 REMITTER 10 Clarence St, Mu		734.00	\$22,809.70 CR
16 Dec	Direct Credit 197936 REMITTER 10 Clarence St, Mu		132.53	\$22,942.23 CR
22 Dec	Direct Credit 197936 REMITTER 10 Clarence St, Mu		738.40	\$23,680.63 CR
31 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202112311121127		1,708.33	\$25,388.96 CR
01 Jan	Credit Interest		0.20	\$25,389.16 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$25,379.16 CR



Your Statement

Statement 84 (Page 1 of 4)

Account Number 06 6007 10120196

Statement Period 7 Sep 2021 - 6 Mar 2022

Closing Balance \$25,016.32 CR

Enquiries 13 2221



036

THE TRUSTEES
 THE LONGDEN SUPERANNUATION FUND
 25 LEICHHARDT ST
 NORTH LAKES QLD 4509

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: EMERICA PTY LTD ITF
 THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Sep	2021 OPENING BALANCE			\$20,171.30 CR
10 Sep	Transfer To Aaron Longden CommBank App fence murrumba	773.50		\$19,397.80 CR
10 Sep	Transfer To Aaron Longden CommBank App fence murrumba timber	449.86		\$18,947.94 CR
14 Sep	Transfer To Aaron Longden CommBank App fencing materials	216.13		\$18,731.81 CR
15 Sep	Direct Credit 197936 REMITTER 10 Clarence St, Mu		737.30	\$19,469.11 CR
20 Sep	Transfer To Aaron Longden CommBank App hose reel and irrigation...	255.16		\$19,213.95 CR
20 Sep	Transfer To Aaron Longden CommBank App irrigation fittings	63.81		\$19,150.14 CR
29 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109291068193		1,708.33	\$20,858.47 CR
29 Sep	Direct Credit 197936 REMITTER 10 Clarence St, Mu		737.30	\$21,595.77 CR
01 Oct	Credit Interest		0.16	\$21,595.93 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$21,585.93 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$20,315.72 CR
05 Oct	Direct Debit 245397 TAL Life Limited 1449567-B6997972	222.57		\$20,093.15 CR
06 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560 bas sept	318.00		\$19,775.15 CR



*# 11426.28726.1.2.ZZ258F3 0303 SL R3.S931.D066.O.V06.00.35



6307.19886.2.3.ZZ258R3.0303.SL.R3.S931.D249.O.V06.00.33

Date	Transaction	Debit	Credit	Balance				
01 Jul	Credit Interest		0.14	\$18,743.88 CR				
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$18,733.88 CR				
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$17,463.67 CR				
05 Jul	Direct Debit 245397 TAL Life Limited 1449567-B5132794	222.57		\$17,241.10 CR				
07 Jul	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$17,978.40 CR				
15 Jul	MBRC RATES CommBank app BPAY 3 500556399005563997	469.70		\$17,508.70 CR				
15 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560	27.00		\$17,481.70 CR				
21 Jul	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$18,219.00 CR				
29 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107291033885		1,334.85	\$19,553.85 CR				
01 Aug	Credit Interest		0.15	\$19,554.00 CR				
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$19,544.00 CR				
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$18,273.79 CR				
03 Aug	UNITYWATER CommBank app BPAY 1 0997690185	371.01		\$17,902.78 CR				
04 Aug	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		618.30	\$18,521.08 CR				
04 Aug	Direct Debit 245397 TAL Life Limited 1449567-B5741501	222.57		\$18,298.51 CR				
18 Aug	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		851.97	\$19,150.48 CR				
30 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202108301051200		1,786.14	\$20,936.62 CR				
01 Sep	Credit Interest		0.16	\$20,936.78 CR				
01 Sep	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$21,674.08 CR				
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$21,664.08 CR				
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$20,393.87 CR				
06 Sep	Direct Debit 245397 TAL Life Limited 1449567-B6407022	222.57		\$20,171.30 CR				
06 Sep	2021 CLOSING BALANCE			\$20,171.30 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$17,283.01 CR		\$17,040.47		\$19,928.76		\$20,171.30 CR



Your Statement

Statement 58 (Page 1 of 2)

Account Number 06 4000 11917132

Statement Period 6 Mar 2022 - 5 Sep 2022

Closing Balance \$1,169.37 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 THE LONGDEN SUPERANNUATION FUND
 25 LEICHHARDT ST
 NORTH LAKES QLD 4509

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF
 THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2022 OPENING BALANCE			\$1,289.49 CR
11 Mar	Direct Credit 458106 VUK DIVIDEND MAR22/00878459		1.98	\$1,291.47 CR
28 Mar	Direct Credit 624300 EDV DIV 001273896129		62.38	\$1,353.85 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00314712		104.03	\$1,457.88 CR
30 Mar	Direct Credit 313133 WOR DIVIDEND INT22/00809498		25.00	\$1,482.88 CR
30 Mar	Transfer from NetBank Share purchase		600.00	\$2,082.88 CR
01 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	516.85		\$1,566.03 CR
07 Apr	Transfer from NetBank share purchase		1,050.00	\$2,616.03 CR
07 Apr	Transfer from NetBank share purchase		1,300.00	\$3,916.03 CR
11 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,381.46		\$1,534.57 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN22/00876449		4.60	\$1,539.17 CR





Your Statement

Statement 57 (Page 1 of 2)

Account Number 06 4000 11917132

Statement Period 6 Sep 2021 - 5 Mar 2022

Closing Balance \$1,289.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 THE LONGDEN SUPERANNUATION FUND
 25 LEICHHARDT ST
 NORTH LAKES QLD 4509

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF
 THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep 2021	OPENING BALANCE			\$1,881.50 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01015626		135.76	\$2,017.26 CR
22 Sep	Direct Credit 624300 EDV DIV 001266213886		34.93	\$2,052.19 CR
29 Sep	Direct Credit 313133 WOR DIVIDEND FIN21/00809765		25.00	\$2,077.19 CR
30 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 551008158370431621	318.00		\$1,759.19 CR
10 Jan	MBRC RATES CommBank app BPAY 3 500556399005563997	469.70		\$1,289.49 CR
05 Mar 2022	CLOSING BALANCE			\$1,289.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,881.50 CR		\$787.70		\$195.69		\$1,289.49 CR





Your Statement

Statement 56 (Page 1 of 1)

Account Number 06 4000 11917132

Statement Period 6 Mar 2021 - 5 Sep 2021

Closing Balance \$1,881.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 THE LONGDEN SUPERANNUATION FUND
 25 LEICHHARDT ST
 NORTH LAKES QLD 4509

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF
 THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2021 OPENING BALANCE			\$1,789.93 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01018274		65.57	\$1,855.50 CR
31 Mar	Direct Credit 313133 WOR DIVIDEND INT21/00810087		25.00	\$1,880.50 CR
21 Apr	CommBank app TFR from WENDY HOAD test		1.00	\$1,881.50 CR
05 Sep	2021 CLOSING BALANCE			\$1,881.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,789.93 CR		Nil		\$91.57		\$1,881.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



10009.26741.1.1.ZZ258R3.0303.SL.R3.S932.D249.OV06.00.33

Portfolio Valuation

30 JUNE 2022



SHARES - 2294347 - HIN 45832333

MR AARON LONGDEN + MRS BERNADETTE EDWINA LONGDEN <LONGDEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	100	\$10.3100	\$1,031.00	1.76%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	60	\$41.2500	\$2,475.00	4.22%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	138	\$90.3800	\$12,472.44	21.26%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	499	\$7.5700	\$3,777.43	6.44%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	597	\$27.3900	\$16,351.83	27.88%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	100	\$8.4900	\$849.00	1.45%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	104	\$2.2100	\$229.84	0.39%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	10	\$31.8400	\$318.40	0.54%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	100	\$14.2400	\$1,424.00	2.43%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	511	\$35.6000	\$18,191.60	31.01%
		Sub Total	\$57,120.54	97.38%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06400011917132	\$1,539.17	2.62%	
	TOTAL	\$58,659.71	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR AARON LONGDEN + MRS BERNADETTE
EDWINA LONGDEN <LONGDEN SUPER FUND
A/C>

SHARES - 2294347 - HIN 45832333

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$2,898.31
Total Sells (inc. Brokerage + GST)	\$0.00

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Buy	100	\$13.0000	\$1,300.00	\$21.90	\$1.99	132020857	\$1,321.90
Sub Total					\$21.90	\$1.99		\$1,321.90

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Buy	10	\$50.4900	\$504.90	\$11.95	\$1.09	131606034	\$516.85
Sub Total					\$11.95	\$1.09		\$516.85

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Buy	100	\$10.3766	\$1,037.66	\$21.90	\$1.99	132020346	\$1,059.56
Sub Total					\$21.90	\$1.99		\$1,059.56



RayWhite.

Comparative market analysis

10 CLARENCE STREET, MURRUMBA DOWNS, QLD 4503
PREPARED BY JASON SMITH, RAY WHITE MURRUMBA DOWNS

10 CLARENCE STREET, MURRUMBA DOWNS, QLD 4503



Appraisal Price

This market analysis has been prepared on 19/12/2022 and all information given has been based on a current market analysis for the property listed above. Based on this, we believe this property to be estimated in the following range:

\$685,000 to \$715,000

Contact your agent for further information:



Agent Name: Jason Smith
Mobile: +61 400 389 116
Office: Ray White Murrumba Downs
Office Phone: +61 (07) 3491 8850
Email: j.smith@raywhite.com

Longden Superannuation Fund
10 Clarence Street, Murrumba Downs

Purchase Price		395,000.00
Less:	Release Fee	(162.90)
	Water Adjustment	(100.81) (263.71)
Add:	Stamp duty	12,250.00
	Legals	1,596.79
	Pest Inspection	520.00 14,366.79
	Light fittings/blinds	496.61
	Dishwasher	498.00
	Smoke alarms	960.00
Total		411,057.69
2018 CWDV of F&F		1,016.00
2019 Depreciation		217.00
2020 Depreciation		170.00
2021 Depreciation		205.00
2022 Additions		4,537.96
2022 Depreciation		850.00
Property at Cost		415,169.65

BUNNINGS TRADE



North Lakes Warehouse
18-28 Cook Court
North Lakes QLD 4509
Phone: 07 3293 6900

Bunnings Group Ltd (Australia)
ABN 26 008 672 179

PowerPass A/C 243860019	Customer PO # 310511544-1	COS # 310511544-1	Customer Job # 31/12/2021	Date Order Received 31/12/2021
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DELIVERY ADDRESS

CONTACT
PHONE/EMAIL

INSTRUCTIONS

CUSTOMER
Wendy Ann Hoard

ADDRESS
25 Leichhardt Street
Northlakes QLD 4509
DISPATCH
Pick up

JOB NUMBER
JOB ADDRESS
DELIVERY DATE
TRANSPORT REF

LW 11/01/2022 12:46:21 PM

11/01/2022 12:46:22 PM

TAX INVOICE 8180/99830918

Page 1 of 2

INVOICE DATE 11/01/2022

CUSTOMER COPY



998-30918-8180-2022-01-11

ITEM	QUANTITY	UNIT	DESCRIPTION	YOUR PRICE	DISC	AMT EXCL GST	GST PAYABLE	AMT INCL GST
0192612	6	EACH	FAN CEILING 3BLD AC MERCATOR++130CM WHITE W/CONT&LIGHT	246.14	5.0%	1,476.82	147.68	1,624.50
						TOTAL	147.68	1,624.50
						TOTAL	1,476.82	1,624.50
						TOTAL POWERPASS SAVINGS	147.68	1,624.50
						TOTAL	1,476.82	1,624.50
						TOTAL	0.00	1,624.50
						TOTAL	147.68	1,624.50
						TOTAL	1,476.82	1,624.50
						TOTAL	85.50	1,624.50

COMMENTS

NEW FANS FOR
10 CLARENCE ST
AL

ORDER PAYMENT

BUNNINGS warehouse

NORTH LAKES
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3293 6900

Tue 11/01/2022 12:46:09 PM
SPECIAL ORDERS DESK R16

Sale
** TAX INVOICE **

*ORDER PAYMENT 310511544 \$1,124.50
1 @ SubTotal: \$1,124.50

ORDER PAYMENT

Total \$1,124.50
GST INCLUDED IN THE TOTAL \$0.00
EFT \$1,124.50
CARD NO: 401795-963
CREDIT
Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S8180 R16 P971 C291709 #016-42067-8180-2022-01-11



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Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 16
TERMINAL 34616916
REFERENCE 040362

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:1034 TUR:0000000000
CSN:00 F972005368C88510
11 JAN 2022 12:45

NAB Visa Debit
CREDIT PURCHASE \$1124.50
TOTAL AUD \$1124.50

APPROVED 00
AUTH NO: 495633
POS REF NO: 01542867
THANK YOU

ORDER PAYMENT

ORDER PAYMENT

BUNNINGS warehouse

NORTH LAKES
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3293 6900

Fri 31/12/2021 10:56:14 AM
SPECIAL ORDERS DESK R16

Sale

** TAX INVOICE **

*ORDER PAYMENT 310511544 \$500.00
1 @ SubTotal: \$500.00

ORDER PAYMENT

Total \$500.00
GST INCLUDED IN THE TOTAL \$0.00
EFT \$500.00
CARD NO: 401795-963
CREDIT
Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S8180 R16 P960 C393279 #016-41966-8180-2021-12-31



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Please retain receipt for proof of purchase

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at Bunnings.

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 16
TERMINAL 34616916
REFERENCE 040166

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:1005 TUR:0000000000
CSN:00 E092980925338001
31 DEC 2021 10:55

NAB Visa Debit
CREDIT PURCHASE \$500.00
TOTAL AUD \$500.00

APPROVED 00
AUTH NO: 429680
POS REF NO: 01641966
THANK YOU

ORDER PAYMENT



STRATIC INDUSTRIES
ELECTRICAL AND AIR

TAX INVOICE

AARON LONGDEN
25 Leichhardt Street
North Lakes
Queensland 4509
Australia

Invoice Date
24 January 2022

Due Date
31 January 2022

Invoice No
INV-1332

ABN
21650735630

STRATIC INDUSTRIES
PTY LTD
PO BOX 309
MORAYFIELD QLD 4506
AUSTRALIA

10 CLARENCE STREET, MURRUMBA DOWNS

ELECTRICAL WORKS

Description	Quantity	Unit Price	Amount
INSTALL CLIENT SUPPLIED SAMOS DC CEILING FANS TO REPLACE EXISTING FANS THROUGHOUT HOME INCLUDING SWITCHING ARRANGEMENT UPGRADE TO SINGLE GANG ISOLATION SWITCH ONLY - DISCONNECTING EXISTING FAN CONTROLLER INCLUDING ALL MATERIALS AND LABOUR	6	160.00	960.00
DISCONNECT AND REMOVE EXISTING FRONT LED LIGHTS INCLUDING ALL MATERIALS AND LABOUR	2	45.00	90.00
TEST AND COMMISSION ALL ELECTRICAL WORK ON COMPLETION IN ACCORDANCE WITH AUSTRALIAN STANDARDS	1	0.00	0.00

Subtotal 1,050.00

Total GST 105.00

Total AUD 1,155.00

Less Amount Paid 1,155.00

Amount Due 0.00

Account Name: Stratic Industries Pty Ltd
BSB: 124 001
Account Number: 2320 4552

PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE

PAYMENT DUE IN FULL 7 DAYS FROM INVOICE DATE

ALL PARTS SUPPLIED REMAIN THE PROPERTY OF STRATIC INDUSTRIES PTY LTD UNTIL THE INVOICE HAS BEEN PAID IN FULL

For electrical equipment – this certifies the electrical equipment (to the extent it is affected by the electrical work) has been tested to ensure it is electrically safe.

For electrical installations – this certifies the electrical installation (to the extent it is affected by the electrical work) has been tested to ensure it is electrically safe and is in accordance with the requirements of the wiring rules and any other standard applying under the ES Regulation to the electrical installation



NORTH LAKES

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 3293 6900

Mon 20/09/2021 01:17:43 PM

SELF CHECKOUT R95

DIGITAL RECEIPT



Invoice Number Details: 8180/09503905

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD

Mr AARON LONGDEN

**PowerPass Sale
** TAX INVOICE ****

Order Number:

Job Number:

9310317005744 HOSE REEL RETRACTABLE POPE 12MMX20M AUTO WIND 1010574	1 @ \$126.35	5.0% DISC	\$126.35
9311105005571 FERTILISER LAWN BUILDER 4KG WETTING AGENT 108326	1 @ \$35.99	4.9% DISC	\$35.99
9310317004143 POLY IRRIG MICRO JET 360D POPE SPECTRUM O/STAKE PK10 1010414	1 @ \$25.14	4.9% DISC	\$25.14
9310317004143 POLY IRRIG MICRO JET 360D POPE SPECTRUM O/STAKE PK10 1010414	1 @ \$25.14	4.9% DISC	\$25.14
9310317002484 POLY IRRIGATION MICRO POPE EZE JET FULL CIRC PK5 1010248	1 @ \$21.27	5.0% DISC	\$21.27
9310317002484 POLY IRRIGATION MICRO POPE EZE JET FULL CIRC PK5 1010248	1 @ \$21.27	5.0% DISC	\$21.27
6 @ SubTotal:			\$255.16

Total	\$255.16	
GST INCLUDED IN THE TOTAL		\$23.20
EFT		\$255.16
CARD NO: 401795-963		
CREDIT		
Rounding		\$0.00
Change	\$0.00	

**Total PowerPass Savings
\$13.42**

*** Indicates non taxable item(s)

S8180 R95 P426 C000001 #095-03905-8180-2021-09-20



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COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 95
TERMINAL 34616995
REFERENCE 278677

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:792 TVR:0000000000
CSN:00 81675697D26B6C43
20 SEP 2021 13:17

NAB Visa Debit
CREDIT
PURCHASE \$255.16
TOTAL AUD \$255.16

APPROVED 00
AUTH NO: 478435
POS REF NO: 09503905

THANK YOU



NORTH LAKES

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 3293 6900

Mon 20/09/2021 03:26:27 PM

SELF CHECKOUT R95

DIGITAL RECEIPT



Invoice Number Details: 8180/09504041

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD

Mr AARON LONGDEN

**PowerPass Sale
** TAX INVOICE ****

Order Number:

Job Number:

9310317002484 POLY IRRIGATION MICRO POPE EZE JET FULL CIRC PK5 1010248 1 @ \$21.27	5.0% DISC	\$21.27
9310317002484 POLY IRRIGATION MICRO POPE EZE JET FULL CIRC PK5 1010248 1 @ \$21.27	5.0% DISC	\$21.27
9310317002484 POLY IRRIGATION MICRO POPE EZE JET FULL CIRC PK5 1010248 1 @ \$21.27	5.0% DISC	\$21.27
3 @ SubTotal:		\$63.81

Total \$63.81

GST INCLUDED IN THE TOTAL \$5.79

EFT \$63.81

CARD NO: 401795-963

CREDIT

Rounding \$0.00

Change \$0.00

**Total PowerPass Savings
\$3.36**

"" Indicates non taxable item(s)

S8180 R95 P426 C000001 #095-04041-8180-2021-09-20



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COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 95
TERMINAL 34616995
REFERENCE 278713

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:794 TVR:0000000000
CSN:00 77B50A18069006FE
20 SEP 2021 15:26

NAB Visa Debit
CREDIT
PURCHASE \$63.81
TOTAL AUD \$63.81

APPROVED 00
AUTH NO: 555836
POS REF NO: 09504041

THANK YOU

SYDNEY TOOLS PTY LTD

NORTH LAKES

1 BURKE CRESCENT NORTH LAKES QLD 4509
 Phone: 07 3448 9170
 ABN: 19 112 852 285 NorthLakes@sydneytools.com.au

6822437

Copy Eftpos Sale Tax Invoice: 6822437

Invoice To:	Deliver To:
AARON LONGDEN 25 LEICHHARDT ST NORTH LAKES QLD 4509	AARON LONGDEN 25 LEICHHARDT ST NORTH LAKES QLD 4509

Phone	Fax	Contact	Project No	Order No	Operator	Customer No	Date
0417 721 578					Jamie	1155193	10 SEP 2021

Stock Details	Description	Qty	Warr	Unit Price	Unit GST	Total
159238	(Dispatched) AIR BPD S2850HDG 34 DEG STRIP NAIL 50MM X 2.8 SMOOTH SHANK HOT DIP GALV 3000PK GP No: 9341065001368	1 EACH		68.18	6.82	75.00
161713	(Dispatched) MILWAUKEE 18V SKIN M18FFN-0C FUEL FRAMING NAILER 30-34 DEGREE TOOL ONLY GP No: 4892210176615	1 EACH		635.00	63.50	698.50

Trade Terms: NC

You may return your items within 14 days in accordance with our refund and returns policy which can be found at https://sydneytools.com.au/p/terms	Freight:	
	Sub Total:	\$703.18
	Total GST:	\$70.32
BANK DETAILS NAB BSB: 082-184 ACCOUNT NO: 49-284-6909	Total Invoice:	\$773.50



NORTH LAKES

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 3293 6900

10/09/2021 02:28:48 pm

R908

DIGITAL RECEIPT



Invoice Number Details: 8180/90806164

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD, 4509

Mr AARON LONGDEN

**PowerPass Sale
** TAX INVOICE ****

Order Number:

Job Number:

9346457001209 PALING TREATED PINE

100X16MM 2.4M H3 WET

166 @ \$2.71

DISC 4.9%

\$449.86

166 @ SubTotal:

\$449.86

Total

\$449.86

GST INCLUDED IN THE TOTAL

\$40.90

EFT

\$449.86

CARD NO: 401795-963

CREDIT

Rounding

\$0.00

Change

\$0.00

Total PowerPass Savings

\$23.24

"" Indicates non taxable item(s)

58180 R908 P253 C000002 #908-06164-8180-2021-09-10



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ABN 26 008 672 179

Ph: (07) 3293 6900

Tue 14/09/2021 12:26:36 PM

TRADE DESK R14

DIGITAL RECEIPT



Invoice Number Details: 8180/01465708

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD

Mr AARON LONGDEN

PowerPass Sale
**** TAX INVOICE ****

Order Number:

Job Number:

8032702 SLEEPER PINE TREATED H4			
200X50MM 2.4M			
2 @ \$17.86	5.0% DISC		\$35.72
0086620 FENCE POST STEEL ULTRAPOST			
90CM PREMIUM 5PK 10943			
2 @ \$36.10	5.0% DISC		\$72.20
4 @ SubTotal:			\$107.92

Total \$107.92
GST INCLUDED IN THE TOTAL \$9.81
EFT \$107.92

CARD NO: 401795-963

CREDIT

Rounding \$0.00

Change \$0.00

Total PowerPass Savings
\$5.68

"" Indicates non taxable item(s)

S8180 R14 P855 C320053 #014-65708-8180-2021-09-14



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COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 14
TERMINAL 34616914
REFERENCE 292732

CUSTOMER COPY
CARD NO: 4017-9963(c)
EXPIRY DATE:
AID: A0000000031010
ATC:770 TVR:0000000000
CSN:00 D86D20DB25802DB5
14 SEP 2021 12:26

NAB Visa Debit
CREDIT
PURCHASE \$107.92
TOTAL AUD \$107.92

APPROVED 00
AUTH NO: 447956
POS REF NO: 01465708

THANK YOU



NORTH LAKES

BUNNINGS GROUP LIMITED

ABN 26 008 672 179

Ph: (07) 3293 6900

Tue 14/09/2021 10:32:13 AM

TRADE DESK R14

DIGITAL RECEIPT



Invoice Number Details: 8180/01465659

Account Number: 243860019

WENDY ANN HOAD

25 LEICHHARDT STREET

Northlakes QLD

Mr AARON LONGDEN

**PowerPass Sale
** TAX INVOICE ****

Order Number:

Job Number:

9310086931787	SCREWS DECKING T17 ZENITH		
	10-8X40 30255 SQ BX250 CDK9640		
	1 @ \$41.80	5.0% DISC	\$41.80
9312862234174	BATTEN SCREWS MACSIM		
	50MM GALV PK100 17GBBJ14050U		
	1 @ \$12.83	4.9% DISC	\$12.83
8032702	SLEEPER PINE TREATED H4		
	200X50MM 2.4M		
	3 @ \$17.86	5.0% DISC	\$53.58
5 @	SubTotal:		\$108.21

Total \$108.21

GST INCLUDED IN THE TOTAL \$9.84

EFT \$108.21

CARD NO: 401795-963

CREDIT

Rounding \$0.00

Change \$0.00

**Total PowerPass Savings
\$5.69**

"*" Indicates non taxable item(s)

S8180 R14 P855 C319919 #014-65659-8180-2021-09-14



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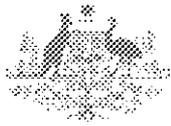
COMMONWEALTH BANK EFTPOS
BUNNINGS NORTH LA
8180 QLD REG 14
TERMINAL 34616914
REFERENCE 292723

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EXPIRY DATE:
AID: A0000000031010
ATC:769 TVR:0000000000
CSN:00 C5E68D4397781856
14 SEP 2021 10:31

NAB Visa Debit
CREDIT
PURCHASE \$108.21
TOTAL AUD \$108.21

APPROVED 00
AUTH NO: 379297
POS REF NO: 01465659

THANK YOU



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE LONGDEN
SUPERANNUATION FUND
ABN 59 090 607 629
TFN 815 837 043

Activity statement 001

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2021** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$612.00		\$0.00
18 Oct 2022	17 Oct 2022	Payment received		\$612.00	\$612.00 CR
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
23 Aug 2022	22 Aug 2022	Payment received		\$1,448.30	\$0.00
1 Aug 2022	2 May 2022	General interest charge			\$1,448.30 DR
1 Aug 2022	14 Apr 2022	Credit transfer received from Income Tax Account		\$317.70	\$1,448.30 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,448.00		\$1,766.00 DR
2 May 2022	2 May 2022	General interest charge			\$318.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$318.00		\$318.00 DR
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	30 Mar 2022	Payment received		\$318.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$318.00		\$318.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$318.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$318.00	\$318.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$27.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$27.00	\$27.00 CR

Other Creditors & Accrued Charges	Longden Superannuation Fund	2018	KDR
-----------------------------------	-----------------------------	------	-----

Tips & What to Do

Payable to/What for?	Amount (ex GST)
Aaron & Bernadette	
SF Expenses Paid Personally 2015	
July - October Insurance	1,046.28
Goderich Sale Costs	85.6
Stationery	24.93
2017 offies supplies	17
2018 Bunnings & Tools Expenses	501
TOTAL..>>	\$1,675

Difference is due to rounding.

Accrued Charges

(Note: use MUST have a '1' in the Column "Number of days the Payment covers")

Describe Accrual <i>(Note deductibility issues between small and large businesses)</i>	Amount (ex GST)	Number of days the Payment covers	Days between payment and year end	Calculated amount of accrual
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
			TOTAL..>	\$0
			LEDGER BAL	
			VARIANCE	\$0

NOTES

** 2021 - no cha

WATER RATES
AMOUNT TO PAY

WATER RATES
ACTUALLY PAID

527.74

527.74

407.19

407.19

469.46

407.19

447.79

447.79

1852.18

1789.91

WATER RATES UNDERPAID

62.27

COSTS PAID BY MEMBER IN 2019
NEEDS TO BE REIMBURSED



Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 4000 14292377

Statement
Period 31 Mar 2022 - 30 Jun 2022

Loan Balance \$167,752.79 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)

036

THE TRUSTEE
LONGDEN SUPERANNUATION FUND
25 LEICHHARDT ST
NORTH LAKES QLD 4509

SuperGear

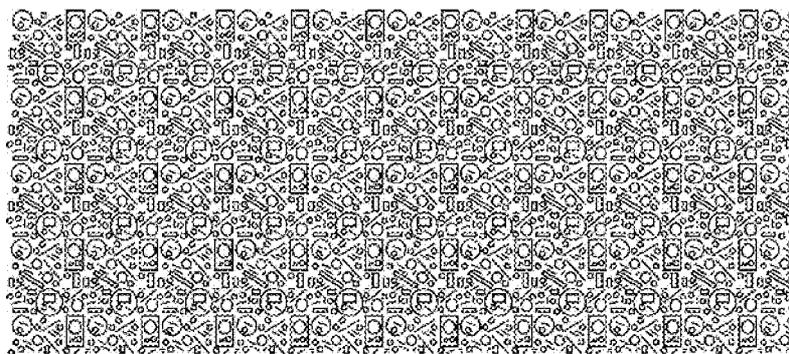
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 31 March 2022 in debit	\$169,740.64
	Bank Fees	\$30.00
	Interest	\$1,822.78
	Repayments / Payments	-\$3,840.63
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2022 in debit	\$167,752.79

Repayments Your current repayments are \$1,218.11





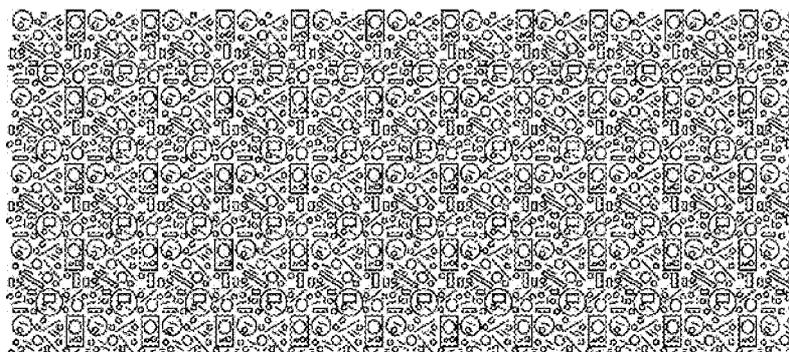
Borrowers

EMPERICA PTY LTD AS TRUSTEES FOR THE LON
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance				
31 Mar	2022 OPENING BALANCE			\$169,740.64 DR				
01 Apr	Rpymt/Pymt from 066007 10120196		10.00	\$169,730.64 DR				
01 Apr	Rpymt/Pymt from 066007 10120196		1,270.21	\$168,460.43 DR				
01 Apr	Debit Interest	639.93		\$169,100.36 DR				
01 Apr	Loan Service Fee	10.00		\$169,110.36 DR				
01 May	Rpymt/Pymt from 066007 10120196		10.00	\$169,100.36 DR				
01 May	Rpymt/Pymt from 066007 10120196		1,270.21	\$167,830.15 DR				
01 May	Debit Interest	569.88		\$168,400.03 DR				
01 May	Loan Service Fee	10.00		\$168,410.03 DR				
01 Jun	Rpymt/Pymt from 066007 10120196		10.00	\$168,400.03 DR				
01 Jun	Rpymt/Pymt from 066007 10120196		1,270.21	\$167,129.82 DR				
01 Jun	Debit Interest	612.97		\$167,742.79 DR				
01 Jun	Loan Service Fee	10.00		\$167,752.79 DR				
30 Jun	2022 CLOSING BALANCE			\$167,752.79 DR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$169,740.64 DR		\$1,852.78		\$3,840.63		\$167,752.79 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Mar	Your Interest Rate is 4.10%
09 May	Your Interest Rate is 4.35%
10 Jun	Your Interest Rate is 4.85%



Borrowers

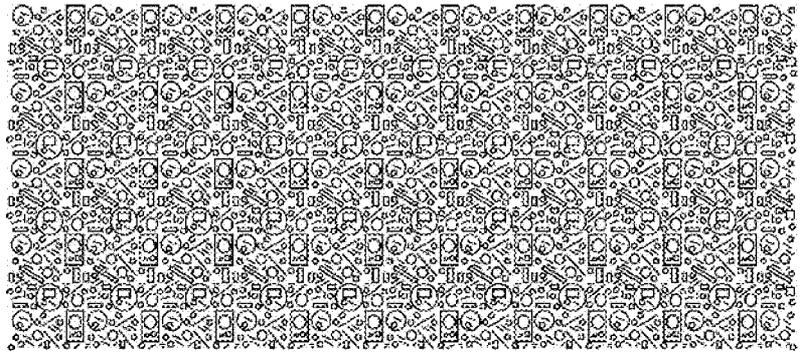
EMPERICA PTY LTD AS TRUSTEES FOR THE LON
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
31 Dec	2021 OPENING BALANCE			\$186,670.18 DR
01 Jan	Rpymt/Pymt from 066007 10120196		10.00	\$186,660.18 DR
01 Jan	Rpymt/Pymt from 066007 10120196		1,270.21	\$185,389.97 DR
01 Jan	Debit Interest	650.02		\$186,039.99 DR
01 Jan	Loan Service Fee	10.00		\$186,049.99 DR
01 Feb	Rpymt/Pymt from 066007 10120196		10.00	\$186,039.99 DR
01 Feb	Rpymt/Pymt from 066007 10120196		1,270.21	\$184,769.78 DR
01 Feb	Debit Interest	647.86		\$185,417.64 DR
01 Feb	Loan Service Fee	10.00		\$185,427.64 DR
01 Mar	Rpymt/Pymt from 066007 10120196		10.00	\$185,417.64 DR
01 Mar	Rpymt/Pymt from 066007 10120196		1,270.21	\$184,147.43 DR
01 Mar	Debit Interest	583.21		\$184,730.64 DR
01 Mar	Loan Service Fee	10.00		\$184,740.64 DR
30 Mar	Repayment/Payment NetBank Extra payment		15,000.00	\$169,740.64 DR
30 Mar	2022 CLOSING BALANCE			\$169,740.64 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$186,670.18 DR		\$1,911.09		\$18,840.63		\$169,740.64 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 4.10%



Borrowers

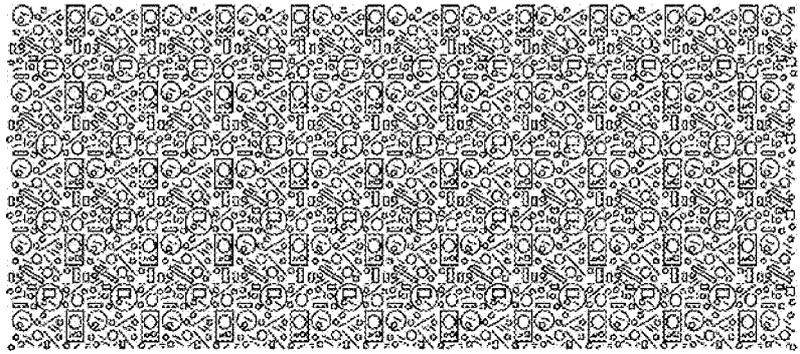
EMPERICA PTY LTD AS TRUSTEES FOR THE LON
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance				
01 Oct	2021 OPENING BALANCE			\$188,559.79 DR				
01 Oct	Rpymt/Pymt from 066007 10120196		10.00	\$188,549.79 DR				
01 Oct	Rpymt/Pymt from 066007 10120196		1,270.21	\$187,279.58 DR				
01 Oct	Debit Interest	635.42		\$187,915.00 DR				
01 Oct	Loan Service Fee	10.00		\$187,925.00 DR				
01 Nov	Rpymt/Pymt from 066007 10120196		10.00	\$187,915.00 DR				
01 Nov	Rpymt/Pymt from 066007 10120196		1,270.21	\$186,644.79 DR				
01 Nov	Debit Interest	654.39		\$187,299.18 DR				
01 Nov	Loan Service Fee	10.00		\$187,309.18 DR				
01 Dec	Rpymt/Pymt from 066007 10120196		10.00	\$187,299.18 DR				
01 Dec	Rpymt/Pymt from 066007 10120196		1,270.21	\$186,028.97 DR				
01 Dec	Debit Interest	631.21		\$186,660.18 DR				
01 Dec	Loan Service Fee	10.00		\$186,670.18 DR				
30 Dec	2021 CLOSING BALANCE			\$186,670.18 DR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$188,559.79 DR		\$1,951.02		\$3,840.63		\$186,670.18 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.10%

7379.15582.1.1 ZZ258R3 0303 SL R3.S131.D364.O V06.00.35



Borrowers

EMPERICA PTY LTD AS TRUSTEES FOR THE LON
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2021 OPENING BALANCE			\$190,409.19 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$7,969.78						
01 Jul	Rpymt/Pymt from 066007 10120196		10.00	\$190,399.19 DR			
01 Jul	Rpymt/Pymt from 066007 10120196		1,270.21	\$189,128.98 DR			
01 Jul	Debit Interest	641.65		\$189,770.63 DR			
01 Jul	Loan Service Fee	10.00		\$189,780.63 DR			
01 Aug	Rpymt/Pymt from 066007 10120196		10.00	\$189,770.63 DR			
01 Aug	Rpymt/Pymt from 066007 10120196		1,270.21	\$188,500.42 DR			
01 Aug	Debit Interest	660.85		\$189,161.27 DR			
01 Aug	Loan Service Fee	10.00		\$189,171.27 DR			
01 Sep	Rpymt/Pymt from 066007 10120196		10.00	\$189,161.27 DR			
01 Sep	Rpymt/Pymt from 066007 10120196		1,270.21	\$187,891.06 DR			
01 Sep	Debit Interest	658.73		\$188,549.79 DR			
01 Sep	Loan Service Fee	10.00		\$188,559.79 DR			
30 Sep	2021 CLOSING BALANCE			\$188,559.79 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$190,409.19 DR		\$1,991.23		\$3,840.63		\$188,559.79 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.10%

Member Statement Longden Superannuation Fund

Detail		Balances	
Member	Aaron Longden		
		Total benefits	552,993.13
Date of birth	01/08/1972	comprising:	
Date joined fund	10/09/2004	- Preserved	552,993.13
Service period start date	10/09/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	552,992.13
Vested amount	552,993.13	- Tax free component	1.00
Insured death benefit	9,000.00	- Untaxed component	0.00
Total death benefit	561,993.13		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	310,673.14	0.00	0.00	310,673.14
Add:				
Employer contributions	20,794.18	0.00	0.00	20,794.18
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	252,368.01	0.00	0.00	252,368.01
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	3,119.13	0.00	0.00	3,119.13
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	24,857.89	0.00	0.00	24,857.89
Insurance premiums	2,865.18	0.00	0.00	2,865.18
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	552,993.13	0.00	0.00	552,993.13

Member Statement Longden Superannuation Fund

Detail		Balances	
Member	Aaron Longden		
		Total benefits	310,673.14
Date of birth	01/08/1972	comprising:	
Date joined fund	10/09/2004	- Preserved	310,673.14
Service period start date	10/09/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	310,672.14
Vested amount	310,673.14	- Tax free component	1.00
Insured death benefit	9,000.00	- Untaxed component	0.00
Total death benefit	319,673.14		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	287,076.36	0.00	0.00	287,076.36
Add:				
Employer contributions	18,479.61	0.00	0.00	18,479.61
Member contributions	1.00	0.00	0.00	1.00
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	11,349.96	0.00	0.00	11,349.96
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	2,771.94	0.00	0.00	2,771.94
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	939.09	0.00	0.00	939.09
Insurance premiums	2,522.76	0.00	0.00	2,522.76
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 30/06/2021	310,673.14	0.00	0.00	310,673.14

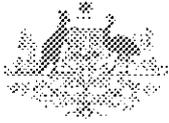
per A2-1

Tax Reconciliation Report Longden Superannuation Fund

Accounting Profit as per Operating Statement	269,292.85
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	245,223.76
Non Taxable Distributions Received	2,042.31
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	247,266.07
	22,026.78
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	1,004.16
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	1,004.16
	23,030.94
Taxable Income (Loss)	
Gross Tax	3,454.64
Less:	
Franking/Imputation Credits	1,004.16
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	2,402.00
	3,406.16
Income Tax Payable (Refundable)	48.48
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	307.48

**Refundable Imputation Credit
Longden Superannuation Fund**

Source	Assessable Imputation Credits	Credits Unable to be Claimed	Potentially Claimable Amounts
Dividend Tax - Shares in Listed Companies			
Woolworths Limited FPO	202.19		202.19
National Aust. Bank FPO	313.97		313.97
BHP Group Limited FPO	230.30		230.30
Commonwealth Bank of Australia FPO	216.00		216.00
Endeavour Group Ltd	41.70		41.70
Subtotal	1,004.16		1,004.16
Other			
Subtotal	1,004.16		1,004.16
Net Excess Private Company Dividends / Non-Arm's Length			
Total	1,004.16		1,004.16



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE LONGDEN
SUPERANNUATION FUND
ABN 59 090 607 629
TFN 815 837 043

Activity statement 001

Tax type summary

Financial Year 2022
Period 01 July 2021 - 30 June 2022

Type

Description	Balance
Pay as you go Instalments	\$2,402.00 DR
Total net assessable interest income	\$4.33 CR
Total net deductible interest expense	\$4.33 DR

Longden Superannuation Fund

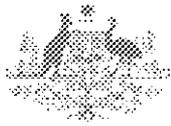
Deferred Tax

For the Year Ended 30 June 2022

Unrealised Gains	274,325.36
Discount	\$ 91,441.79
Taxable Gains	182,883.57
@ 15% tax	27,432.54

Tax Reconciliation Report Longden Superannuation Fund

Accounting Profit as per Operating Statement	26,770.06
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	7,699.81
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	1.00
LIC Capital Gain Deduction	0.00
	7,700.81
	19,069.25
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	537.75
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	537.75
	19,607.00
Taxable Income (Loss)	
Gross Tax	2,941.05
Less:	
Franking/Imputation Credits	537.75
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	1,272.00
	1,809.75
Income Tax Payable (Refundable)	1,131.30
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	1,390.30



Australian Government
 Australian Taxation Office

Agent GO TAX
Client THE LONGDEN
 SUPERANNUATION FUND
ABN 59 090 607 629
TFN 815 837 043

Income tax 551

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	14 Apr 2022	Credit transferred to Integrated Client Account	\$317.70		\$0.00
19 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,390.30		\$317.70 CR
19 Apr 2022	14 Apr 2022	Payment received		\$1,390.00	\$1,708.00 CR
4 Jan 2022	30 Dec 2021	Payment received		\$318.00	\$318.00 CR