

# Walters Family Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
\$22,545.61	-	Market Gains	-	\$10,302.35
-	\$1,283.22	Distributions	-	\$422.17
-	\$30,428.72	Dividends	-	\$8,762.45
-	-	Foreign Income	-	\$324.00
-	\$34.41	Interest	-	\$829.47
<b>EXPENSE</b>				
\$77,274.14	-	Pensions Paid	\$72,566.42	-
-	-	Rollovers Out	\$193,609.82	-
\$25.81	-	Bank Fees	\$23.55	-
\$259.00	-	Fund Administration Fee	-	-
\$8,094.37	-	Investment Management Fee	\$3,300.00	-
-	-	SMSF Supervisory Levy	\$259.00	-
<b>INCOME TAX</b>				
-	\$12,828.29	Income Tax Expense	-	\$3,694.88
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	\$63,624.29	Profit & Loss Clearing Account	-	\$245,423.47
<b>ASSETS</b>				
\$176,298.24	-	Shares in Listed Companies	-	-
\$17,347.60	-	Stapled Securities	-	-
\$38,612.82	-	Cash At Bank	-	-
\$336.52	-	Receivables	-	-
<b>LIABILITIES</b>				
\$12,828.29	-	Income Tax Payable	-	-
<b>MEMBER ENTITLEMENTS</b>				
-	\$149,091.50	Mr Darryl Walters	-	-
-	\$96,331.97	Mrs Rhonda Walters	-	-
<u>\$353,622.40</u>	<u>\$353,622.40</u>		<u>\$269,758.79</u>	<u>\$269,758.79</u>

# Capital Transaction

From 1/07/2022 Through 30/06/2023

**Account Name:** Walters Family Superannuation Fund  
Darryl & Rhonda Walters  
**Account Code:** WAL0908RS  
**Adviser:** Westwood Group (WWG)

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
<b>PURCHASES</b>									
ANZR	ANZ GROUP HOLDINGS RIGHTS APPSCLOSE 15AUG2022 US PROHIBITED	21 Jul 2022	21 Jul 2022	32.00	0.0000				
ANZ	ANZ GROUP HOLDINGS	24 Aug 2022	24 Aug 2022	32.00	18.9000	604.80			604.80
<b>Total Purchases:</b>						<b>604.80</b>			<b>604.80</b>
<b>SALES</b>									
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	18 Jul 2022	20 Jul 2022	(170.00)	14.3100	(2,433.14)	12.00	1.20	(2,419.94)
CGF	CHALLENGER LIMITED	20 Jul 2022	22 Jul 2022	(1,010.00)	7.3000	(7,373.00)	12.00	1.20	(7,359.80)
WDS	WOODSIDE ENERGY	20 Jul 2022	22 Jul 2022	(250.00)	32.5700	(8,142.50)	12.00	1.20	(8,129.30)
ANZR	ANZ GROUP HOLDINGS RIGHTS APPSCLOSE 15AUG2022 US PROHIBITED	24 Aug 2022	24 Aug 2022	(32.00)	0.0000				
NAB	NATIONAL AUST. BANK	05 Oct 2022	07 Oct 2022	(310.00)	30.5100	(9,458.10)	12.00	1.20	(9,444.90)
ANZ	ANZ GROUP HOLDINGS	27 Oct 2022	31 Oct 2022	(142.00)	24.9100	(3,537.59)	12.00	1.20	(3,524.39)
WDS	WOODSIDE ENERGY	07 Nov 2022	09 Nov 2022	(54.00)	39.0600	(2,109.39)	12.00	1.20	(2,096.19)
BHP	BHP GROUP LIMITED	20 Dec 2022	22 Dec 2022	(140.00)	45.6000	(6,384.00)	12.00	1.20	(6,370.80)
BXB	BRAMBLES LIMITED	20 Dec 2022	22 Dec 2022	(610.00)	12.1600	(7,417.60)	12.00	1.20	(7,404.40)
RIO	RIO TINTO LIMITED	20 Dec 2022	22 Dec 2022	(50.00)	114.1000	(5,705.00)	12.00	1.20	(5,691.80)
WBC	WESTPAC BANKING CORP	24 Jan 2023	27 Jan 2023	(220.00)	23.6300	(5,197.81)	12.00	1.20	(5,184.61)
NAB	NATIONAL AUST. BANK	31 Jan 2023	02 Feb 2023	(40.00)	31.7800	(1,271.10)	12.00	1.20	(1,257.90)
AZJ	AURIZON HOLDINGS LTD	27 Mar 2023	29 Mar 2023	(980.00)	3.4300	(3,356.50)	12.00	1.20	(3,343.30)
HLS	HEALIUS	27 Mar 2023	29 Mar 2023	(800.00)	2.9500	(2,360.05)	12.00	1.20	(2,346.85)
AZJ	AURIZON HOLDINGS LTD	15 May 2023	17 May 2023	(1,730.00)	3.5100	(6,063.65)	12.00	1.20	(6,050.45)
BXB	BRAMBLES LIMITED	15 May 2023	17 May 2023	(550.00)	14.3700	(7,903.50)	12.00	1.20	(7,890.30)
SUN	SUNCORP GROUP LTD	15 May 2023	17 May 2023	(1,010.00)	12.3100	(12,435.50)	12.00	1.20	(12,422.30)
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	15 May 2023	17 May 2023	(530.00)	14.8700	(7,881.10)	12.00	1.20	(7,867.90)
WES	WESFARMERS LIMITED	15 May 2023	17 May 2023	(155.00)	51.7400	(8,020.05)	12.00	1.20	(8,006.85)
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	16 May 2023	18 May 2023	(820.00)	8.0800	(6,625.60)	12.00	1.20	(6,612.40)
WOW	WOOLWORTHS GROUP LTD	16 May 2023	18 May 2023	(162.00)	38.3200	(6,207.84)	12.00	1.20	(6,194.64)
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	17 May 2023	19 May 2023	(600.00)	15.3400	(9,204.00)	12.00	1.20	(9,190.80)
BHP	BHP GROUP LIMITED	17 May 2023	19 May 2023	(440.00)	43.5200	(19,148.80)	12.00	1.20	(19,135.60)
WDS	WOODSIDE ENERGY	17 May 2023	19 May 2023	(270.00)	33.8200	(9,131.70)	12.00	1.20	(9,118.50)
ANZ	ANZ GROUP HOLDINGS	19 May 2023	23 May 2023	(360.00)	23.9700	(8,629.20)	12.00	1.20	(8,616.00)
CBA	COMMONWEALTH BANK.	19 May 2023	23 May 2023	(96.00)	99.7000	(9,571.20)	12.00	1.20	(9,558.00)
HLS	HEALIUS	22 May 2023	24 May 2023	(1,495.00)	3.1200	(4,656.93)	12.00	1.20	(4,643.73)
NAB	NATIONAL AUST. BANK	22 May 2023	24 May 2023	(320.00)	26.6000	(8,512.00)	12.00	1.20	(8,498.80)

Capital Transaction

Account Code:WAL0908RS

From 1/07/2022 Through 30/06/2023

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
RIO	RIO TINTO LIMITED	22 May 2023	24 May 2023	(65.00)	109.8300	(7,138.84)	12.00	1.20	(7,125.64)
WBC	WESTPAC BANKING CORP	22 May 2023	24 May 2023	(430.00)	21.0700	(9,060.10)	12.00	1.20	(9,046.90)
<b>Total Sales:</b>						<b>(204,935.79)</b>			<b>(204,552.99)</b>
<b>Grand Total:</b>						<b>(204,330.99)</b>			<b>(203,948.19)</b>

# Capital Gains Tax - Realised

From 1/07/2022 Through 30/06/2023

**Account Name:** Walters Family Superannuation Fund  
Darryl & Rhonda Walters  
**Account Code:** WAL0908RS  
**Adviser:** Westwood Group (WWG)

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
<b>AMC - AMCOR PLC</b>													
17 May 2023	19 Feb 2018	19 Feb 2018	30	421.40	459.5400	38.1400	421.40	421.40		25.4300		25.43	
17 May 2023	06 Mar 2018	06 Mar 2018	410	5,796.17	6,280.3800	484.2100	5,796.17	5,796.17		322.8100		322.81	
17 May 2023	04 Aug 2020	04 Aug 2020	160	2,408.88	2,450.8800	42.0000	2,408.88	2,408.88		28.0000		28.00	
<b>Total for Product:</b>			<b>600</b>	<b>8,626.45</b>	<b>9,190.80</b>	<b>564.35</b>	<b>8,626.45</b>	<b>8,626.45</b>		<b>376.2300</b>		<b>376.23</b>	
<b>ANZ - ANZ GROUP HOLDINGS</b>													
27 Oct 2022	21 Apr 2011	21 Apr 2011	110	2,659.42	2,730.1600	70.7400	2,659.42	2,659.42		47.1600		47.16	
19 May 2023	21 Apr 2011	21 Apr 2011	195	4,714.43	4,667.0000		4,714.43	4,714.43					47.43
19 May 2023	17 Apr 2012	17 Apr 2012	165	3,807.33	3,949.0000	141.6700	3,807.33	3,807.33		94.4400		94.44	
27 Oct 2022	21 Jul 2022	24 Aug 2022	32	604.80	794.2300	189.4300	604.80	604.80				189.43	
<b>Total for Product:</b>			<b>502</b>	<b>11,785.99</b>	<b>12,140.39</b>	<b>401.83</b>	<b>11,785.99</b>	<b>11,785.99</b>		<b>141.6000</b>		<b>331.03</b>	<b>47.43</b>
<b>AZJ - AURIZON HOLDINGS LTD</b>													
27 Mar 2023	12 Aug 2020	12 Aug 2020	980	4,687.48	3,343.3000		4,687.48	4,687.48					1,344.18
15 May 2023	12 Aug 2020	12 Aug 2020	1,730	8,274.85	6,050.4500		8,274.85	8,274.85					2,224.40
<b>Total for Product:</b>			<b>2,710</b>	<b>12,962.33</b>	<b>9,393.75</b>		<b>12,962.33</b>	<b>12,962.33</b>					<b>3,568.58</b>
<b>BHP - BHP GROUP LIMITED</b>													
20 Dec 2022	18 Aug 1998	18 May 2015	140	762.15	6,370.8000	5,608.6500	762.15	762.15	775.1100	3,739.1000	5,595.6900	3,739.10	
17 May 2023	18 Aug 1998	18 May 2015	79	430.07	3,435.7100	3,005.6400	430.07	430.07	437.3800	2,003.7600	2,998.3300	2,003.76	
17 May 2023	18 Dec 2018	18 Dec 2018	241	8,102.30	10,481.0900	2,378.7900	8,102.30	8,102.30		1,585.8600		1,585.86	
17 May 2023	27 Aug 2020	27 Aug 2020	120	4,635.44	5,218.8000	583.3600	4,635.44	4,635.44		388.9100		388.91	
<b>Total for Product:</b>			<b>580</b>	<b>13,929.96</b>	<b>25,506.40</b>	<b>11,576.44</b>	<b>13,929.96</b>	<b>13,929.96</b>	<b>1,212.4900</b>	<b>7,717.6200</b>	<b>8,594.0200</b>	<b>7,717.62</b>	
<b>BXB - BRAMBLES LIMITED</b>													
20 Dec 2022	07 Aug 2020	07 Aug 2020	610	6,603.87	7,404.4000	800.5300	6,603.87	6,603.87		533.6900		533.69	
15 May 2023	07 Aug 2020	07 Aug 2020	550	5,954.30	7,890.3000	1,936.0000	5,954.30	5,954.30		1,290.6600		1,290.66	
<b>Total for Product:</b>			<b>1,160</b>	<b>12,558.17</b>	<b>15,294.70</b>	<b>2,736.53</b>	<b>12,558.17</b>	<b>12,558.17</b>		<b>1,824.3500</b>		<b>1,824.35</b>	
<b>CBA - COMMONWEALTH BANK.</b>													

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
19 May 2023	23 Mar 2009	23 Mar 2009	96	2,493.51	9,558.0000	7,064.4900	2,493.51	2,493.51		4,709.6600		4,709.66	
<b>Total for Product:</b>			<b>96</b>	<b>2,493.51</b>	<b>9,558.00</b>	<b>7,064.49</b>	<b>2,493.51</b>	<b>2,493.51</b>		<b>4,709.6600</b>		<b>4,709.66</b>	
<b>CGF - CHALLENGER LIMITED</b>													
20 Jul 2022	20 Apr 2015	20 Apr 2015	1,010	7,070.63	7,359.8000	289.1700	7,070.63	7,070.63		192.7800		192.78	
<b>Total for Product:</b>			<b>1,010</b>	<b>7,070.63</b>	<b>7,359.80</b>	<b>289.17</b>	<b>7,070.63</b>	<b>7,070.63</b>		<b>192.7800</b>		<b>192.78</b>	
<b>DXS - DEXUS</b>													
16 May 2023	28 Apr 2022	28 Apr 2022	820	9,119.71	6,612.4000		9,321.81	9,321.81					2,709.41
<b>Total for Product:</b>			<b>820</b>	<b>9,119.71</b>	<b>6,612.40</b>		<b>9,321.81</b>	<b>9,321.81</b>					<b>2,709.41</b>
<b>HLS - HEALIUS</b>													
27 Mar 2023	05 Apr 2017	05 Apr 2017	105	362.14	308.0200		362.14	362.14					54.11
22 May 2023	05 Apr 2017	05 Apr 2017	1,495	5,156.15	4,643.7300		5,156.15	5,156.15					512.42
27 Mar 2023	31 Aug 2018	31 Aug 2018	316	790.00	927.0100	137.0100	790.00	790.00		91.3400		91.34	
27 Mar 2023	31 Aug 2018	31 Aug 2018	379	947.50	1,111.8200	164.3200	947.50	947.50		109.5500		109.55	
<b>Total for Product:</b>			<b>2,295</b>	<b>7,255.78</b>	<b>6,990.58</b>	<b>301.33</b>	<b>7,255.78</b>	<b>7,255.78</b>		<b>200.8800</b>		<b>200.88</b>	<b>566.53</b>
<b>NAB - NATIONAL AUST. BANK</b>													
05 Oct 2022	05 Nov 2009	08 Feb 2016	140	3,828.35	4,265.4400	437.0900	3,828.35	3,828.35		291.3900		291.39	
05 Oct 2022	26 Oct 2012	08 Feb 2016	100	2,491.90	3,046.7400	554.8400	2,491.90	2,491.90		369.8900		369.89	
31 Jan 2023	26 Oct 2012	08 Feb 2016	40	996.76	1,257.9000	261.1400	996.76	996.76		174.0900		174.09	
22 May 2023	26 Oct 2012	08 Feb 2016	320	7,974.09	8,498.8000	524.7100	7,974.09	7,974.09		349.8100		349.81	
05 Oct 2022	19 May 2020	02 Jun 2020	70	1,000.00	2,132.7200	1,132.7200	1,000.00	1,000.00		755.1500		755.15	
<b>Total for Product:</b>			<b>670</b>	<b>16,291.10</b>	<b>19,201.60</b>	<b>2,910.50</b>	<b>16,291.10</b>	<b>16,291.10</b>		<b>1,940.3300</b>		<b>1,940.33</b>	
<b>RIO - RIO TINTO LIMITED</b>													
20 Dec 2022	17 Jun 2009	09 Jul 2009	35	990.15	3,984.2600	2,994.1100	990.15	990.15		1,996.0700		1,996.07	
20 Dec 2022	05 Aug 2020	05 Aug 2020	15	1,559.94	1,707.5400	147.6000	1,559.94	1,559.94		98.4000		98.40	
22 May 2023	05 Aug 2020	05 Aug 2020	65	6,759.72	7,125.6400	365.9200	6,759.72	6,759.72		243.9400		243.94	
<b>Total for Product:</b>			<b>115</b>	<b>9,309.81</b>	<b>12,817.44</b>	<b>3,507.63</b>	<b>9,309.81</b>	<b>9,309.81</b>		<b>2,338.4200</b>		<b>2,338.42</b>	
<b>SUN - SUNCORP GROUP LTD</b>													
15 May 2023	20 Mar 2015	01 Oct 2019	204	2,902.18	2,509.0600		2,820.28	2,820.28					311.22
15 May 2023	13 Apr 2015	01 Oct 2019	699	9,776.63	8,597.2200		9,495.90	9,495.90					898.68

Capital Gains Tax - Realised

Account Code: WAL0908RS

From 1/07/2022 Through 30/06/2023

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
15 May 2023	12 Jun 2019	01 Oct 2019	107	1,501.69	1,316.0300		1,458.79	1,458.79					142.76
<b>Total for Product:</b>			<b>1,010</b>	<b>14,180.50</b>	<b>12,422.30</b>		<b>13,774.97</b>	<b>13,774.97</b>					<b>1,352.66</b>
<b>TCL - TRANSURBAN GROUP</b>													
18 Jul 2022	23 Sep 2016	23 Sep 2016	100	1,110.26	1,423.4900	416.2000	1,007.30	991.78		277.4700		277.47	
15 May 2023	23 Sep 2016	23 Sep 2016	120	1,332.31	1,781.4100	572.6600	1,208.76	1,190.14		381.7700		381.77	
15 May 2023	14 Nov 2016	14 Nov 2016	410	4,027.33	6,086.4900	2,481.3000	3,605.19	3,541.59		1,654.2000		1,654.20	
18 Jul 2022	23 Sep 2021	18 Oct 2021	70	910.00	996.4500	99.8900	896.55	896.55				99.89	
<b>Total for Product:</b>			<b>700</b>	<b>7,379.90</b>	<b>10,287.84</b>	<b>3,570.05</b>	<b>6,717.79</b>	<b>6,620.07</b>		<b>2,313.4300</b>		<b>2,413.33</b>	
<b>WBC - WESTPAC BANKING CORP</b>													
24 Jan 2023	24 Jan 1997	01 Dec 2008	220	1,446.08	5,184.6100	3,738.5300	1,446.08	1,446.08	1,480.7800	2,492.3500	3,703.8300	2,492.35	
22 May 2023	24 Jan 1997	01 Dec 2008	430	2,826.42	9,046.9000	6,220.4800	2,826.42	2,826.42	2,894.2600	4,146.9800	6,152.6400	4,146.98	
<b>Total for Product:</b>			<b>650</b>	<b>4,272.50</b>	<b>14,231.51</b>	<b>9,959.01</b>	<b>4,272.50</b>	<b>4,272.50</b>	<b>4,375.0400</b>	<b>6,639.3400</b>	<b>9,856.4700</b>	<b>6,639.34</b>	
<b>WDS - WOODSIDE ENERGY</b>													
20 Jul 2022	31 Oct 2012	31 Oct 2012	63	2,168.63	2,048.5800		2,168.63	2,168.63					120.05
17 May 2023	31 Oct 2012	31 Oct 2012	37	1,273.64	1,249.5700		1,273.64	1,273.64					24.07
17 May 2023	08 Apr 2015	08 Apr 2015	233	8,185.89	7,868.9300		8,185.89	8,185.89					316.96
20 Jul 2022	01 Mar 2018	01 Mar 2018	27	729.00	877.9600	148.9600	729.00	729.00		99.3100		99.31	
20 Jul 2022	06 Nov 2019	06 Nov 2019	110	3,676.43	3,576.8900		3,676.43	3,676.43					99.54
20 Jul 2022	01 Jun 2022	25 May 2022	50	1,488.00	1,625.8600	137.8600	1,488.00	1,488.00				137.86	
07 Nov 2022	01 Jun 2022	25 May 2022	54	1,607.04	2,096.1900	489.1500	1,607.04	1,607.04				489.15	
<b>Total for Product:</b>			<b>574</b>	<b>19,128.63</b>	<b>19,343.99</b>	<b>775.97</b>	<b>19,128.63</b>	<b>19,128.63</b>		<b>99.3100</b>		<b>726.32</b>	<b>560.62</b>
<b>WES - WESFARMERS LIMITED</b>													
15 May 2023	23 Feb 2009	21 Nov 2018	6	59.10	309.9400	268.2700	41.67	41.67		178.8500		178.85	
15 May 2023	31 Oct 2012	21 Nov 2018	149	3,786.88	7,696.9100	4,343.1400	3,353.77	3,353.77		2,895.4200		2,895.42	
<b>Total for Product:</b>			<b>155</b>	<b>3,845.98</b>	<b>8,006.85</b>	<b>4,611.41</b>	<b>3,395.44</b>	<b>3,395.44</b>		<b>3,074.2700</b>		<b>3,074.27</b>	
<b>WOW - WOOLWORTHS GROUP LTD</b>													
16 May 2023	19 Mar 2012	24 Jun 2021	92	1,992.91	3,517.9400	1,536.6100	1,981.33	1,981.33		1,024.4100		1,024.41	
16 May 2023	31 Aug 2020	24 Jun 2021	70	2,435.83	2,676.7000	240.8700	2,435.83	2,435.83		160.5800		160.58	
<b>Total for Product:</b>			<b>162</b>	<b>4,428.74</b>	<b>6,194.64</b>	<b>1,777.48</b>	<b>4,417.16</b>	<b>4,417.16</b>		<b>1,184.9900</b>		<b>1,184.99</b>	

Capital Gains Tax - Realised

Account Code: WAL0908RS

From 1/07/2022 Through 30/06/2023

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
		Grand Total:	13,809	164,639.68	204,552.99	50,046.20	163,312.01	163,214.29	5,587.5300	32,753.2100	18,450.4900	33,669.55	8,805.23

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Derivatives Market</u></b>										
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>										
25/08/2022 Sale	32.00	0.00	0.00							0.00
21/04/2011 Purchase	21.00	0.00	0.00							0.00
17/04/2012 Purchase	11.00	0.00	0.00							0.00
	32.00	0.00	0.00							0.00
<b><u>Listed Derivatives Market Total</u></b>										
	0.00		0.00							0.00
<b><u>Listed Securities Market</u></b>										
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>										
19/05/2023 Sale	600.00	9,190.80	9,534.00	(343.20)						0.00
11/06/2019 Purchase	600.00	9,190.80	9,534.00	(343.20)						0.00
	600.00	9,190.80	9,534.00	(343.20)						0.00
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>										
03/01/2023 Sale	32.00	604.80	604.80	0.00						0.00
25/08/2022 Purchase	32.00	604.80	604.80	0.00						0.00
03/01/2023 Sale	163.00	3,940.78	3,940.78	0.00						0.00
21/04/2011 Purchase	163.00	3,940.78	3,940.78	0.00						0.00
03/01/2023 Sale	165.00	3,807.33	3,807.33	0.00						0.00
17/04/2012 Purchase	165.00	3,807.33	3,807.33	0.00						0.00
	360.00	8,352.91	8,352.91	0.00						0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>											
31/10/2022	Sale	142.00	3,524.39	3,433.07	91.32						0.00
21/04/2011	Purchase	142.00	3,524.39	3,433.07	91.32						0.00
03/01/2023	Sale	165.00	3,807.33	3,807.33	0.00						0.00
17/04/2012	Purchase	165.00	3,807.33	3,807.33	0.00						0.00
03/01/2023	Sale	163.00	3,940.78	3,940.78	0.00						0.00
21/04/2011	Purchase	163.00	3,940.78	3,940.78	0.00						0.00
03/01/2023	Sale	32.00	604.80	604.80	0.00						0.00
25/08/2022	Purchase	32.00	604.80	604.80	0.00						0.00
23/05/2023	Sale	360.00	8,616.00	8,352.91	263.09						0.00
21/04/2011	Purchase	163.00	3,901.13	3,940.78	(39.65)						0.00
17/04/2012	Purchase	165.00	3,949.00	3,807.33	141.67						0.00
25/08/2022	Purchase	32.00	765.87	604.80	161.07						0.00
		862.00	20,493.30	20,138.89	354.41						0.00
<b>Aurizon Holdings Limited (ASX:AZJ)</b>											
29/03/2023	Sale	980.00	3,343.30	4,687.48	(1,344.18)						0.00
14/08/2020	Purchase	980.00	3,343.30	4,687.48	(1,344.18)						0.00
17/05/2023	Sale	1,730.00	6,050.45	8,274.85	(2,224.40)						0.00
14/08/2020	Purchase	1,730.00	6,050.45	8,274.85	(2,224.40)						0.00
		2,710.00	9,393.75	12,962.33	(3,568.58)						0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>BHP Group Limited (ASX:BHP)</b>											
22/12/2022	Sale	140.00	6,370.80	5,307.83	1,062.97						0.00
20/12/2018	Purchase	20.00	910.11	672.39	237.72						0.00
31/08/2020	Purchase	120.00	5,460.69	4,635.44	825.25						0.00
19/05/2023	Sale	440.00	19,135.60	14,199.91	4,935.69						0.00
20/11/2008	Purchase	44.00	1,913.56	886.59	1,026.97						0.00
20/12/2018	Purchase	396.00	17,222.04	13,313.32	3,908.72						0.00
		580.00	25,506.40	19,507.74	5,998.66						0.00
<b>Brambles Limited (ASX:BXB)</b>											
22/12/2022	Sale	610.00	7,404.40	6,603.87	800.53						0.00
7/08/2020	Purchase	610.00	7,404.40	6,603.87	800.53						0.00
17/05/2023	Sale	550.00	7,890.30	5,954.30	1,936.00						0.00
7/08/2020	Purchase	550.00	7,890.30	5,954.30	1,936.00						0.00
		1,160.00	15,294.70	12,558.17	2,736.53						0.00
<b>Challenger Limited (ASX:CGF)</b>											
22/07/2022	Sale	1,010.00	7,359.80	7,302.84	56.96						0.00
20/04/2015	Purchase	730.00	5,319.46	5,110.46	209.00						0.00
8/02/2019	Purchase	280.00	2,040.34	2,192.38	(152.04)						0.00
		1,010.00	7,359.80	7,302.84	56.96						0.00
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>											
23/05/2023	Sale	96.00	9,558.00	6,681.67	2,876.33						0.00
14/06/2013	Purchase	55.00	5,475.94	3,684.68	1,791.26						0.00
10/01/2014	Purchase	10.00	995.62	780.49	215.13						0.00
17/08/2015	Purchase	31.00	3,086.44	2,216.50	869.94						0.00
		96.00	9,558.00	6,681.67	2,876.33						0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>											
18/05/2023	Sale	820.00	6,612.40	9,119.71	(2,507.31)						0.00
29/04/2022	Purchase	820.00	6,612.40	9,119.71	(2,507.31)						0.00
		820.00	6,612.40	9,119.71	(2,507.31)						0.00
<b>Healius Limited (ASX:HLS)</b>											
29/03/2023	Sale	800.00	2,346.85	3,994.64	(1,647.79)						0.00
28/03/2013	Purchase	800.00	2,346.85	3,994.64	(1,647.79)						0.00
24/05/2023	Sale	1,495.00	4,643.73	6,461.13	(1,817.40)						0.00
28/03/2013	Purchase	845.00	2,624.72	4,219.33	(1,594.61)						0.00
7/04/2017	Purchase	650.00	2,019.01	2,241.80	(222.79)						0.00
		2,295.00	6,990.58	10,455.77	(3,465.19)						0.00
<b>National Australia Bank Limited (ASX:NAB)</b>											
07/10/2022	Sale	310.00	9,444.90	8,498.97	945.93						0.00
5/11/2009	Purchase	166.00	5,057.59	4,539.33	518.26						0.00
12/05/2015	Purchase	144.00	4,387.31	3,959.64	427.67						0.00
02/02/2023	Sale	40.00	1,257.90	1,093.81	164.09						0.00
5/11/2009	Purchase	40.00	1,257.90	1,093.81	164.09						0.00
24/05/2023	Sale	320.00	8,498.80	8,046.88	451.92						0.00
5/11/2009	Purchase	30.00	796.76	820.36	(23.60)						0.00
26/10/2012	Purchase	290.00	7,702.04	7,226.52	475.52						0.00
		670.00	19,201.60	17,639.66	1,561.94						0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>										
<b>Rio Tinto Limited (ASX:RIO)</b>										
22/12/2022 Sale	50.00	5,691.80	5,199.79	492.01						0.00
5/08/2020 Purchase	50.00	5,691.80	5,199.79	492.01						0.00
24/05/2023 Sale	65.00	7,125.64	5,133.05	1,992.59						0.00
28/03/2013 Purchase	35.00	3,836.88	2,013.18	1,823.70						0.00
5/08/2020 Purchase	30.00	3,288.76	3,119.87	168.89						0.00
	115.00	12,817.44	10,332.84	2,484.60						0.00
<b>Suncorp Group Limited (ASX:SUN)</b>										
17/05/2023 Sale	1,010.00	12,422.30	13,774.97	(1,352.67)						0.00
20/03/2015 Purchase	204.00	2,509.06	2,820.28	(311.22)						0.00
13/04/2015 Purchase	699.00	8,597.22	9,495.90	(898.68)						0.00
14/06/2019 Purchase	107.00	1,316.02	1,458.79	(142.77)						0.00
	1,010.00	12,422.30	13,774.97	(1,352.67)						0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
20/07/2022 Sale	170.00	2,419.94	2,159.50	260.44						0.00
6/12/2017 Purchase	100.00	1,423.49	1,249.50	173.99						0.00
8/10/2021 Purchase	70.00	996.45	910.00	86.45						0.00
17/05/2023 Sale	530.00	7,867.90	6,123.82	1,744.08						0.00
16/11/2016 Purchase	100.00	1,484.51	982.28	502.23						0.00
6/12/2017 Purchase	250.00	3,711.27	3,123.74	587.53						0.00
5/02/2018 Purchase	123.00	1,825.95	1,402.20	423.75						0.00
14/09/2018 Purchase	57.00	846.17	615.60	230.57						0.00
	700.00	10,287.84	8,283.32	2,004.52						0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>										
<b>Wesfarmers Limited (ASX:WES)</b>										
17/05/2023	Sale	155.00	8,006.85	4,265.36	3,741.49					0.00
31/10/2012	Purchase	39.00	2,014.63	877.83	1,136.80					0.00
8/04/2015	Purchase	116.00	5,992.22	3,387.53	2,604.69					0.00
		155.00	8,006.85	4,265.36	3,741.49					0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>										
27/01/2023	Sale	220.00	5,184.61	7,009.42	(1,824.81)					0.00
16/01/2014	Purchase	220.00	5,184.61	7,009.42	(1,824.81)					0.00
24/05/2023	Sale	430.00	9,046.90	13,329.56	(4,282.66)					0.00
17/06/2013	Purchase	150.00	3,155.90	4,408.47	(1,252.57)					0.00
16/01/2014	Purchase	280.00	5,891.00	8,921.09	(3,030.09)					0.00
		650.00	14,231.51	20,338.98	(6,107.47)					0.00
<b>Woodside Energy Group Ltd (ASX:WDS)</b>										
22/07/2022	Sale	250.00	8,129.30	8,783.14	(653.84)					0.00
8/04/2015	Purchase	250.00	8,129.30	8,783.14	(653.84)					0.00
09/11/2022	Sale	54.00	2,096.19	1,897.16	199.03					0.00
8/04/2015	Purchase	54.00	2,096.19	1,897.16	199.03					0.00
19/05/2023	Sale	270.00	9,118.50	8,519.31	599.19					0.00
8/04/2015	Purchase	29.00	979.39	1,018.84	(39.45)					0.00
19/03/2018	Purchase	27.00	911.85	729.00	182.85					0.00
8/11/2019	Purchase	110.00	3,714.95	3,676.43	38.52					0.00
1/06/2022	Purchase	104.00	3,512.31	3,095.04	417.27					0.00
		574.00	19,343.99	19,199.61	144.38					0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Woolworths Group Limited (ASX:WOW)</b>											
18/05/2023	Sale	162.00	6,194.64	5,035.81	1,158.83						0.00
19/06/2013	Purchase	43.00	1,644.26	1,188.17	456.09						0.00
19/06/2019	Purchase	49.00	1,873.69	1,360.27	513.42						0.00
2/09/2020	Purchase	70.00	2,676.69	2,487.37	189.32						0.00
		162.00	6,194.64	5,035.81	1,158.83						0.00
<b>Listed Securities Market Total</b>		221,258.81		215,484.58	5,774.23						0.00
<b>Grand Total</b>		<b>221,258.81</b>		<b>215,484.58</b>	<b>5,774.23</b>						<b>0.00</b>

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

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

**Capital Gains Tax Return Summary**

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

**Walters Family Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Listed Securities Market</i></b>																
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
267.72	267.72	16.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.72	284.06
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
154.45	154.45	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.45	160.45
<b>422.17</b>	<b>422.17</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.17</b>	<b>444.51</b>
<b>422.17</b>	<b>422.17</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.17</b>	<b>444.51</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	422.17	-	-	-	-	-	-	-	-	-	-	422.17	-
Gross Tax Distribution	422.17	22.34	-	-	-	-	-	-	-	-	-	-	444.51
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

<b>Part B – Components of distribution – 2022 tax return amounts</b>				
	<b>Notes</b>	<b>Dexus Property Trust distribution</b>	<b>Franking credit</b>	<b>Foreign income tax offset</b>
<b>Australian trust income</b>				
Interest	1	\$9.60		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$89.98		
Total non-primary production income		<u>\$99.58</u>		
<b>Capital gains</b>				
Discounted capital gains (50% discount)	4 and 8	\$135.52		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		<u>\$135.52</u>		
<b>Foreign income</b>				
Assessable foreign income	7 and 8	\$0.00		\$0.00
<b>Other non-assessable amounts</b>				
Non-assessable amounts	9	\$0.00		
<b>Excess of components over trust distribution</b>	9	<u>(\$66.58)</u>		
<b>Total Trust Distribution</b>		<u><b>\$168.52</b></u>		
<b>AMIT cost base adjustments</b>				
AMIT cost base net increase amount	10	<u>\$202.10</u>		
AMIT cost base net decrease amount		<u>\$0.00</u>		

<b>Part C – Components of DXS dividend – 2023 tax returns amounts</b>				
Dividend date	<b>30 August 2022</b>			
	<b>Notes</b>	<b>Distribution</b>	<b>Franking credit</b>	<b>Franking percentage</b>
<b>Dividend income</b>				
Franked dividend	11	<u>\$38.12</u>	<u>\$16.34</u>	100%
<b>Total dividend</b>		<u><b>\$38.12</b></u>		

<b>Part D – Additional capital gains information for Item 18</b>	
Discount capital gains – grossed up (taxable Australian property)	\$271.04
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	<u>\$0.00</u>
<b>Total current year capital gains</b>	<u><b>\$271.04</b></u>
CGT discount	<u>\$135.52</u>
<b>Net capital gains</b>	<u><b>\$135.52</b></u>

<b>Part E – Withholding amounts</b>		
	<b>Notes</b>	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



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MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
 C/- WHITEHAVEN PRIVATE PORT  
 PO BOX 259  
 FORTITUDE VALLEY QLD 4006

Payment date: 30 August 2022  
 Record date: 30 June 2022  
 Reference no: X\*\*\*\*\*1617  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$7,281.60

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	820	\$168.52
<b>DXO distribution</b>	4.648718 cents	820	<b>\$38.12</b>
Total distribution	25.2 cents		\$206.64
<b>Net Amount:</b>			<b>\$206.64</b>

## BANKING INSTRUCTIONS

MACQUARIE BANK  
 ACCOUNT NAME: DARRYL WALTERS & RHONDA WALTERS  
 BSB: 182-512 ACC NO.: \*\*\*\*\*6500  
 Direct Credit Reference Number: 001280241163

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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



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MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
 C/- WHITEHAVEN PRIVATE PORT  
 PO BOX 259  
 FORTITUDE VALLEY QLD 4006

Payment date: 28 February 2023  
 Record date: 30 December 2022  
 Reference no: X\*\*\*\*\*1617  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 December 2022: \$7.75  
 Value of Holding at 30 December 2022: \$6,355.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2022 to 31 December 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	820	\$229.60
DXO distribution	0 cents	820	\$0.00
Total distribution	28.0 cents		\$229.60
<b>Net Amount:</b>			\$229.60

## BANKING INSTRUCTIONS

MACQUARIE BANK  
 ACCOUNT NAME: DARRYL WALTERS & RHONDA WALTERS  
 BSB: 182-512 ACC NO.: \*\*\*\*\*6500  
 Direct Credit Reference Number: 001289489355

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
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 FORTITUDE VALLEY QLD 4006

## Update Your Information



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



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	844638

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	700
<b>Dividend - Franked</b>	<b>\$14.00</b>
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$14.00</b>
<b>Franking Credit</b>	<b>\$6.00</b>

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	700
Non-Assessable Component	\$102.48
Interest Income	\$23.32
Rent and Other Income <sup>3</sup>	\$41.01
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.19
<b>Gross Distribution</b>	<b>\$168.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$168.00</b>
Franking Credit	\$0.51

Total	
Number of Securities at Record Date	700
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$182.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$102.48
Total Net Dividend and Distribution	\$182.00
Total Franking Credits	\$6.51

### Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX00
Amount Deposited	A\$182.00

Important information is contained on the back of this page



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

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MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
 C/- WHITEHAVEN PRIVATE PORT  
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Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	843810

## Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	530
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	530
<b>Non-Assessable Component</b>	<b>\$70.33</b>
<b>Interest Income</b>	<b>\$34.16</b>
<b>Rent and Other Income<sup>3</sup></b>	<b>\$34.37</b>
<b>Non-Concessional MIT Income (NCMI)</b>	<b>\$1.59</b>
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$140.45</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$140.45</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	530
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$140.45
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$70.33
Total Net Dividend and Distribution	\$140.45
Total Franking Credits	\$0.00

Payment Instructions	
<b>Bank Name</b>	MACQUARIE BANK LTD
<b>BSB</b>	182-512
<b>Account Number</b>	XXXXXXXX00
<b>Amount Deposited</b>	A\$140.45

**Important information is contained on the back of this page**



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If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2023 will be sent in August 2023. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>								
30/08/2022	DXS DST 001280241163	\$38.12	-	-	-	-	-	-
29/12/2022	DXS Distribution - Cash	\$229.60	-	-	-	-	-	-
	<b>Total</b>	<b>\$267.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>								
23/08/2022	TCL DIV/DIST AUF22/00844638	\$14.00	-	-	-	-	-	-
29/12/2022	TCL AUD DRP NIL DISC	\$140.45	-	-	-	-	-	-
	<b>Total</b>	<b>\$154.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$422.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
<b>Dividend</b>								
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>								
01/07/2022	ANZ DIVIDEND A073/00623504	\$338.40	\$338.40	\$0.00	\$145.03	\$0.00	\$0.00	\$0.00
15/12/2022	ANZ DIVIDEND A074/00622442	\$266.40	\$266.40	\$0.00	\$114.17	\$0.00	\$0.00	\$0.00
26/05/2023	ANZ Dividned - Unsettled Income	\$291.60	\$291.60	\$0.00	\$124.97	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$896.40</b>	<b>\$896.40</b>	<b>\$0.00</b>	<b>\$384.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Aurizon Holdings Limited (ASX:AZJ)</b>								
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	\$295.39	\$295.39	\$0.00	\$126.60	\$0.00	\$0.00	\$0.00
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	\$189.70	\$189.70	\$0.00	\$81.30	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$485.09</b>	<b>\$485.09</b>	<b>\$0.00</b>	<b>\$207.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited (ASX:BHP)</b>								
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$1,480.07	\$1,480.07	\$0.00	\$634.32	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$600.00	\$600.00	\$0.00	\$257.14	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,080.07</b>	<b>\$2,080.07</b>	<b>\$0.00</b>	<b>\$891.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Brambles Limited (ASX:BXB)</b>								
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DI	\$200.10	\$70.04	\$130.06	\$30.02	\$0.00	\$0.00	\$0.00
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.0796	\$97.19	\$34.01	\$63.18	\$14.58	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$297.29</b>	<b>\$104.05</b>	<b>\$193.24</b>	<b>\$44.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>								
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	\$201.60	\$201.60	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	\$201.60	\$201.60	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$403.20</b>	<b>\$403.20</b>	<b>\$0.00</b>	<b>\$172.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Healius Limited (ASX:HLS)</b>								
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	\$137.70	\$137.70	\$0.00	\$59.01	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$137.70</b>	<b>\$137.70</b>	<b>\$0.00</b>	<b>\$59.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited (ASX:NAB)</b>								
05/07/2022	NAB INTERIM DIV DV231/01044339	\$489.10	\$489.10	\$0.00	\$209.61	\$0.00	\$0.00	\$0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$280.80	\$280.80	\$0.00	\$120.34	\$0.00	\$0.00	\$0.00
29/06/2023	NAB Dividned - Unsettled Income	\$265.60	\$265.60	\$0.00	\$113.83	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,035.50</b>	<b>\$1,035.50</b>	<b>\$0.00</b>	<b>\$443.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Rio Tinto Limited (ASX:RIO)</b>								
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	\$441.26	\$441.26	\$0.00	\$189.11	\$0.00	\$0.00	\$0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	\$212.22	\$212.22	\$0.00	\$90.95	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$653.48</b>	<b>\$653.48</b>	<b>\$0.00</b>	<b>\$280.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Suncorp Group Limited (ASX:SUN)</b>								
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	\$171.70	\$171.70	\$0.00	\$73.59	\$0.00	\$0.00	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$333.30	\$333.30	\$0.00	\$142.84	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$216.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Wesfarmers Limited (ASX:WES)</b>								
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$155.00	\$155.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	\$136.40	\$136.40	\$0.00	\$58.46	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$291.40</b>	<b>\$291.40</b>	<b>\$0.00</b>	<b>\$124.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	\$416.00	\$416.00	\$0.00	\$178.29	\$0.00	\$0.00	\$0.00
26/05/2023	WBC Dividned - Unsettled Income	\$301.00	\$301.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$717.00</b>	<b>\$717.00</b>	<b>\$0.00</b>	<b>\$307.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woodside Energy Group Ltd (ASX:WDS)</b>								
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	\$518.25	\$518.25	\$0.00	\$222.11	\$0.00	\$0.00	\$0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	\$581.69	\$581.69	\$0.00	\$249.30	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,099.94</b>	<b>\$1,099.94</b>	<b>\$0.00</b>	<b>\$471.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woolworths Group Limited (ASX:WOW)</b>								
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$85.86	\$85.86	\$0.00	\$36.80	\$0.00	\$0.00	\$0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$74.52	\$74.52	\$0.00	\$31.94	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$160.38</b>	<b>\$160.38</b>	<b>\$0.00</b>	<b>\$68.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$8,762.45</b>	<b>\$8,569.21</b>	<b>\$193.24</b>	<b>\$3,672.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Foreign Income**

**Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)**

28/09/2022	AMC USD 0.12	\$103.56	\$0.00	\$0.00	\$0.00	\$0.00	\$103.56	\$0.00
13/12/2022	AMC USD 0.1225	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116.64	\$0.00

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

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
21/03/2023	AMC USD 0.1225	\$103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$103.80	\$0.00
<b>Total</b>		<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>
		<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>

**Interest Received**

**Macquarie CMA #6500**

29/07/2022	MACQUARIE CMA INTEREST PAID	\$12.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	\$33.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	\$49.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	\$55.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	\$63.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	\$85.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	\$73.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	\$100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2023	Cash Deposit - Macquarie CMA Interest Received	\$233.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/06/2023	MACQUARIE CMA INTEREST PAID	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$829.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$829.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



122272 037 ANZ



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
470	A\$338.40	A\$0.00	A\$338.40	A\$145.03

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

A NZ Imputation Credit of **NZ\$42.30** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX00
Payment reference:	623504

**PAYMENT AMOUNT: A\$338.40**

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



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



115782 037 ANZ



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
360	A\$266.40	A\$0.00	A\$266.40	A\$114.17

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

A NZ Imputation Credit of **NZ\$32.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX00
Payment reference:	622442

**PAYMENT AMOUNT: A\$266.40**

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).





115574 037 ANZ



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	16 May 2023
Payment Date	3 July 2023
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.81 per share for the half year ended 31 March 2023 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
360	A\$291.60	A\$0.00	A\$291.60	A\$124.97

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

A NZ Imputation Credit of **NZ\$32.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX00
Payment reference:	618718

**PAYMENT AMOUNT: A\$291.60**

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



## UPCOMING EVENTS

**13 November 2023**  
Full Year Results announced



**AURIZON**<sup>®</sup>

**Aurizon Holdings Limited**  
ABN 14 146 335 622

014420 037 AZJ



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
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PO BOX 259  
FORTITUDE VALLEY QLD 4006

## 2022 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 10.9 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 23 August 2022. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.9 cents	2,710	\$295.39	\$0.00	\$295.39
<b>Net Payment</b>					<b>\$295.39</b>
Franking Credit					\$126.60

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**AUD\$295.39**

### Update your information:



**Online:**

[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)



**By Mail:**

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

### Enquiries:

(within Australia) 1800 776 476  
(international) +61 3 9938 4376

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	21 September 2022
Direct Credit Reference No.	841283



**AURIZON**<sup>®</sup>

**Aurizon Holdings Limited**  
ABN 14 146 335 622

013993 037 AZJ



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FORTITUDE VALLEY QLD 4006

## 2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	2,710	\$189.70	\$0.00	\$189.70
<b>Net Payment</b>					<b>\$189.70</b>
Franking Credit					\$81.30

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**AUD\$189.70**

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)

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

## Enquiries:

(within Australia) 1800 776 476  
(international) +61 3 9938 4376

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	840803



BHP Group Limited  
ABN 49 004 028 077

157914 037 BHP



MR DARRYL FRANCIS WALTERS &  
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<WALTERS FAMILY SF A/C>  
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FORTITUDE VALLEY QLD 4006

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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	382889
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	580	A\$1,480.07	A\$0.00	A\$1,480.07
<b>Net Payment</b>				<b>A\$1,480.07</b>
Australian Franking Credit				A\$634.32

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX00

Amount Deposited

**A\$1,480.07**

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](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

152849 037 BHP



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
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FORTITUDE VALLEY QLD 4006

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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	375934
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	440	A\$600.00	A\$0.00	A\$600.00
<b>Net Payment</b>				<b>A\$600.00</b>
Australian Franking Credit				A\$257.14

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX00

Amount Deposited

**A\$600.00**

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](http://www.computershare.com.au/easyupdate/bhp)

MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

**Reference Number:** X\*\*\*\*\*1617  
**TFN/ABN Status:** Quoted  
**Record Date:** 08/09/2022  
**Payment Date:** 13/10/2022

## 2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,160	17.25 cents	\$70.04	\$130.06	\$200.10	Nil	\$200.10	\$30.02

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*500  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$200.10

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
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PO BOX 259  
FORTITUDE VALLEY QLD 4006

**Reference Number:** X\*\*\*\*\*1617  
**TFN/ABN Status:** Quoted  
**Record Date:** 09/03/2023  
**Payment Date:** 13/04/2023

## 2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
550	17.67 cents	\$34.02	\$63.17	\$97.19	Nil	\$97.19	\$14.58

- The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*500  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$97.19

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes







HEALIUS LIMITED  
ABN 24 064 530 516

003593 000 HLS



MR DARRYL FRANCIS WALTERS &  
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<WALTERS FAMILY SF A/C>  
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FORTITUDE VALLEY QLD 4006

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	806443

## 2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	2,295	\$137.70	\$0.00	\$137.70
<b>Net Payment</b>					<b>\$137.70</b>
Franking Credit					\$59.01

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**AUD\$137.70**

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



**national  
australia  
bank**

## 2022 Interim Dividend Statement

085607 037 NAB



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1044339

## Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
670	73 cents	\$0.00	\$489.10	\$209.61

### Dividend Summary

670 shares x 73 cents = \$489.10

## Payment details

The cash dividend amount of \$489.10 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*6500

## Tax information

Australian resident shareholders

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

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

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

**Dividend Amount**

**\$489.10**

## 2022 Final Dividend Statement

067116 037 NAB



MR DARRYL FRANCIS WALTERS &  
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FORTITUDE VALLEY QLD 4006

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	540981

## Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
360	78 cents	\$0.00	\$280.80	\$120.34

### Dividend Summary

360 shares x 78 cents = \$280.80

## Payment details

The cash dividend amount of \$280.80 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*6500

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$331.05.

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

**Dividend Amount**

**\$280.80**



**national  
australia  
bank**

## 2023 Interim Dividend Statement

084677 037 NAB



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2023
Record Date	11 May 2023
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1037848

## Interim Dividend for the year ending 30 September 2023

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
320	83 cents	\$0.00	\$265.60	\$113.83

### Dividend summary

320 shares x 83 cents = \$265.60

### Payment details

The cash dividend amount of \$265.60 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*6500

### Tax information

#### Australian resident shareholders

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

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

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

**Dividend amount \$265.60**

042589 037 RIO



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	115
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$441.26
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$189.11
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$441.26

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 182-512 ACC: XXXXXX00

Date Payable: 22 September 2022  
Payment Amount: \$441.26

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



040754 037 RIO



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	65
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$212.22
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$90.95
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$212.22

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 182-512 ACC: XXXXXX00

Date Payable: 20 April 2023  
Payment Amount: \$212.22

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN







**Private and Confidential**

115923 037 WES



MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
 C/- WHITEHAVEN PRIVATE PORT  
 PO BOX 259  
 FORTITUDE VALLEY QLD 4006

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1035922
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	155	A\$155.00	A\$0.00	A\$155.00	A\$66.43
<b>Total</b>			<b>A\$155.00</b>	<b>A\$0.00</b>	<b>A\$155.00</b>	<b>A\$66.43</b>
<b>Net Payment</b>					<b>A\$155.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**

**A\$155.00**

**Private and Confidential**

114332 037 WES



MR DARRYL FRANCIS WALTERS &  
 MRS RHONDA ELIZABETH WALTERS  
 <WALTERS FAMILY SF A/C>  
 C/- WHITEHAVEN PRIVATE PORT  
 PO BOX 259  
 FORTITUDE VALLEY QLD 4006

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1032714
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	155	A\$136.40	A\$0.00	A\$136.40	A\$58.46
<b>Total</b>			<b>A\$136.40</b>	<b>A\$0.00</b>	<b>A\$136.40</b>	<b>A\$58.46</b>
<b>Net Payment</b>					<b>A\$136.40</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**

**A\$136.40**

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



037 194621

MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

### Key details

<b>Payment date:</b>	20 December 2022
<b>Record date:</b>	18 November 2022
<b>SRN/HIN:</b>	X*****1617
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	650	64 cents	\$0.00	\$416.00	\$416.00	\$178.29
<b>Net dividend amount</b>					<b>\$416.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD52.00</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6500

ACCOUNT NAME: DARRYL WALTERS & RHONDA WALTERS

PAYMENT REFERENCE NUMBER: 001286177850

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

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

# Update your details online

## Information we need from you

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

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

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

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

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

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

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

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

## Update your details online

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

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

## How to register a Portfolio

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

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

**All registry communications to:**

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



037 196401

MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

**Key details**

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****1617
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	430	70 cents	\$0.00	\$301.00	\$301.00	\$129.00
<b>Net dividend amount</b>					<b>\$301.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD30.10</b>

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*6500

**ACCOUNT NAME:** DARRYL WALTERS & RHONDA WALTERS

**PAYMENT REFERENCE NUMBER:** 001296083553

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

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

# Update your details online



## Information we need from you

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

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

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](https://linkmarketservices.com.au)

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

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

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

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

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

## Update your details online

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

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

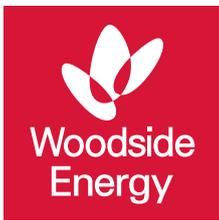
## How to register a Portfolio

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

## Download the Link Investor Centre App to easily manage your investments

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





183010 037 WDS



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	848746

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	324	A\$518.25	A\$0.00	A\$518.25
			<b>Net Payment</b>		<b>A\$518.25</b>
			Australian Franking Credit		A\$222.11

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX00

**Amount Deposited**  
**A\$518.25**

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

## NEED HELP WITH YOUR SHAREHOLDING?

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

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

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

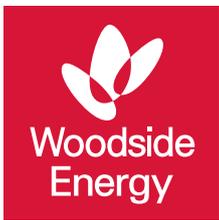
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).



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MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	866226

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	270	A\$581.69	A\$0.00	A\$581.69
<b>Net Payment</b>					<b>A\$581.69</b>
Australian Franking Credit					A\$249.30

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**A\$581.69**

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

## NEED HELP WITH YOUR SHAREHOLDING?

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

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

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).







ARBN 630 385 278

030902 037 AMC



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## Update your information:



Online:

[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)



By Mail:

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

## Enquiries:

(within Australia) 1300 850 505

(within New Zealand) 0800 888 017

(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2022
Payment Date	28 September 2022
Direct Credit Reference No.	851015

## Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1726	600	\$103.56
<b>Net Payment</b>			<b>\$103.56</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

Amount Deposited

**AUD\$103.56**



030419 037 AMC



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

### Update your information:

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

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	850459

## Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	600	\$116.64
<b>Net Payment</b>			<b>\$116.64</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**AUD\$116.64**



030279 037 AMC



MR DARRYL FRANCIS WALTERS &  
MRS RHONDA ELIZABETH WALTERS  
<WALTERS FAMILY SF A/C>  
C/- WHITEHAVEN PRIVATE PORT  
PO BOX 259  
FORTITUDE VALLEY QLD 4006

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	849877

## Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	600	\$103.80
<b>Net Payment</b>			<b>\$103.80</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX00

**Amount Deposited**  
**AUD\$103.80**

# Income and Expenses

From 1/07/2022 Through 30/06/2023

**Account Name:** Walters Family Superannuation Fund  
Darryl & Rhonda Walters  
**Account Code:** WAL0908RS  
**Adviser:** Westwood Group (WWG)

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
<b>Income</b>						
<b>Declared Interest</b>						
29 Jul 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	12.58			
31 Aug 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	30.00			
30 Sep 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	33.96			
31 Oct 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	49.35			
30 Nov 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	55.39			
30 Dec 2022	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	63.85			
31 Jan 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	85.02			
28 Feb 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	73.61			
31 Mar 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	79.02			
28 Apr 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	100.26			
31 May 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	233.09			
30 Jun 2023	Macquarie Cash Management Account	MACQUARIE CASH MANAGEMENT ACCOUNT	13.34			
<b>Sub Total:</b>			<b>829.47</b>			
<b>Distribution Entitlement</b>						
01 Jul 2022	Australia and New Zealand Banking Group Limited	ANZ GROUP HOLDINGS	338.40	145.03		
05 Jul 2022	National Australia Bank Limited	NATIONAL AUST. BANK	489.10	209.61		
23 Aug 2022	Transurban Group	TRANSURBAN GROUP	14.00	6.00		
30 Aug 2022	Dexus	DEXUS	38.12	16.34		
21 Sep 2022	Suncorp Group Limited	SUNCORP GROUP LTD	171.70	73.59		
21 Sep 2022	Aurizon Holdings Limited	AURIZON HOLDINGS LTD	295.39	126.60		
21 Sep 2022	Healius Limited	HEALIUS	137.70	59.01		
22 Sep 2022	Rio Tinto Limited	RIO TINTO LIMITED	441.26	189.11		
23 Sep 2022	BHP Group Limited	BHP GROUP LIMITED	1,480.07	634.31		
27 Sep 2022	Woolworths Group Limited	WOOLWORTHS GROUP LTD	85.86	36.80		
28 Sep 2022	Amcor PLC	AMCOR PLC	103.56			
29 Sep 2022	Commonwealth Bank of Australia	COMMONWEALTH BANK.	201.60	86.40		
06 Oct 2022	Wesfarmers Limited	WESFARMERS LIMITED	155.00	66.43		
06 Oct 2022	Woodside Petroleum Limited	WOODSIDE ENERGY	518.25	222.11		
13 Oct 2022	Brambles Limited	BRAMBLES LIMITED	200.10	30.03		
13 Dec 2022	Amcor PLC	AMCOR PLC	116.64			
14 Dec 2022	National Australia Bank Limited	NATIONAL AUST. BANK	280.80	120.34		
15 Dec 2022	Australia and New Zealand Banking Group Limited	ANZ GROUP HOLDINGS	266.40	114.17		
20 Dec 2022	Westpac Banking Corporation	WESTPAC BANKING CORP	416.00	178.29		
13 Feb 2023	Transurban Group	TRANSURBAN GROUP	140.45			

**Walters Family Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mr Darryl Walters  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
DW_ABP_WALDARO 0073P	69,676.42	OK!	3,730.00	OK!	3,730.00	-	-	0.99%

**Totals**

Gross Drawdowns	69,676.42	0.00	3,730.00	0.00	3,730.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	69,676.42	0.00	3,730.00	0.00	3,730.00

Footnotes:

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

**Pension Payments**

DW\_ABP\_WALDAR00073P

Date	Gross Amount	PAYG	Net Amount	Description
15/07/2022	4,110.00	0.00	4,110.00	part of \$7,000.00 PENSION PAYMENT
15/08/2022	7,000.00	0.00	7,000.00	PENSION PAYMENT
15/09/2022	7,000.00	0.00	7,000.00	PENSION PAYMENT
14/10/2022	7,000.00	0.00	7,000.00	PENSION PAYMENT
15/11/2022	7,000.00	0.00	7,000.00	PENSION PAYMENT
15/12/2022	7,000.00	0.00	7,000.00	PENSION PAYMENT
13/01/2023	7,000.00	0.00	7,000.00	PENSION PAYMENT
15/02/2023	7,000.00	0.00	7,000.00	PENSION PAYMENT
15/03/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
14/04/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
15/05/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
25/05/2023	3,694.88	0.00	3,694.88	part of -\$3,694.88 Fund Income Tax Payment
30/06/2023	871.54	0.00	871.54	Closing balance
<b>Totals:</b>	<b>69,676.42</b>	<b>0.00</b>	<b>69,676.42</b>	

**Walters Family Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mrs Rhonda Walters  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
RW_ABP_WALRH00 0076P	2,890.00	OK!	2,890.00	OK!	2,890.00	-	-	46.38%

**Totals**

Gross Drawdowns	2,890.00	0.00	2,890.00	0.00	2,890.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	2,890.00	0.00	2,890.00	0.00	2,890.00			

Footnotes:

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

**Pension Payments**

RW\_ABP\_WALRH000076P

Date	Gross Amount	PAYG	Net Amount	Description
15/07/2022	2,890.00	0.00	2,890.00	part of \$7,000.00 PENSION PAYMENT
<b>Totals:</b>	<b>2,890.00</b>	<b>0.00</b>	<b>2,890.00</b>	

### **Rollover Out**

Status	Complete
Payment Reference Number	CLASS2023060110074
Created Date	01/06/2023 at 2:44 PM
Amount	\$90,835.59
Available Balance	\$0.00
Last Period Update	30/06/2023

### **Class (Transferring) Fund Details**

Fund Name	Walters Family Superannuation Fund
ABN	69858739347
Member Name	Darryl Walters

### **Receiving Fund Details**

Fund Name	Australian Retirement Trust
Fund Type	APRA
Fund ABN	60905115063
Fund USI	60905115063003
Member Id	903563797
Bank Account Name	Australian Retirement Trust
Bank Account BSB	064-788

Bank Account Number

**76556837**

**Rollover Out**

Status	Complete
Payment Reference Number	CLASS2023060110075
Created Date	01/06/2023 at 2:47 PM
Amount	\$102,774.23
Available Balance	\$0.00
Last Period Update	30/06/2023

**Class (Transferring) Fund Details**

Fund Name	Walters Family Superannuation Fund
ABN	69858739347
Member Name	Rhonda Walters

**Receiving Fund Details**

Fund Name	Australian Retirement Trust
Fund Type	APRA
Fund ABN	60905115063
Fund USI	60905115063003
Member Id	903565776
Bank Account Name	Australian Retirement Trust
Bank Account BSB	064-788
Bank Account Number	76556837

## Income and Expense

Account Code:WAL0908RS

From 1/07/2022 to 30/06/2023

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
28 Feb 2023	Dexus	DEXUS	229.60			
21 Mar 2023	Amcor PLC	AMCOR PLC	103.80			
28 Mar 2023	Wesfarmers Limited	WESFARMERS LIMITED	136.40	58.46		
29 Mar 2023	Aurizon Holdings Limited	AURIZON HOLDINGS LTD	189.70	81.30		
30 Mar 2023	Commonwealth Bank of Australia	COMMONWEALTH BANK.	201.60	86.40		
30 Mar 2023	BHP Group Limited	BHP GROUP LIMITED	600.00	257.14		
31 Mar 2023	Suncorp Group Limited	SUNCORP GROUP LTD	333.30	142.84		
05 Apr 2023	Woodside Petroleum Limited	WOODSIDE ENERGY	581.69	244.54		
13 Apr 2023	Woolworths Group Limited	WOOLWORTHS GROUP LTD	74.52	31.94		
13 Apr 2023	Brambles Limited	BRAMBLES LIMITED	97.19	14.58		
20 Apr 2023	Rio Tinto Limited	RIO TINTO LIMITED	212.22	90.95		
27 Jun 2023	Westpac Banking Corporation	WESTPAC BANKING CORP	301.00	129.00		
<b>Sub Total:</b>			<b>8,951.42</b>	<b>3,451.32</b>		
<b>Total Income:</b>			<b>9,780.89</b>	<b>3,451.32</b>		

**Expenses****Client Fee**

01 Jul 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-166.32			15.12
01 Jul 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
02 Aug 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-162.73			14.79
02 Aug 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
01 Sep 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-162.66			14.79
01 Sep 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
04 Oct 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-147.42			13.40
04 Oct 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
01 Nov 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-150.40			13.67
01 Nov 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
05 Dec 2022	Macquarie Cash Management Account	WHITEHAVEN FEE	-151.39			13.76
05 Dec 2022	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
05 Jan 2023	Macquarie Cash Management Account	WHITEHAVEN FEE	-136.63			12.42
05 Jan 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
01 Feb 2023	Macquarie Cash Management Account	WHITEHAVEN FEE	-136.64			12.42
01 Feb 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
02 Mar 2023	Macquarie Cash Management Account	WHITEHAVEN FEE	-118.76			10.80
02 Mar 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
03 Apr 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
02 May 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
05 May 2023	Macquarie Cash Management Account	CASH TRANSFER IN: WHITEHAVEN FEE REFUND	1,332.95			-121.17
01 Jun 2023	Macquarie Cash Management Account	WESTWOOD FEE	-275.00			25.00
<b>Sub Total:</b>			<b>-3,300.00</b>			<b>300.00</b>
<b>Total Expenses:</b>			<b>-3,300.00</b>			<b>300.00</b>

# Cash Transaction Summary

From 1/07/2022 Through 30/06/2023

**Account Name:** Walters Family Superannuation Fund  
Darryl & Rhonda Walters  
**Account Code:** WAL0908RS  
**Adviser:** Westwood Group (WWG)

## Macquarie Cash Management Account (MBLCCMH.CASH)

Opening Balance		01 Jul 2022	38,589.27
	Whitehaven Fee	01 Jul 2022	-166.32
	Westwood Fee	01 Jul 2022	-275.00
Australia and New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	01 Jul 2022	338.40
National Australia Bank Limited	Corporate Action - NAB.ASX Dividend	05 Jul 2022	489.10
	Cash Transfer Out: Pension Payment	15 Jul 2022	-7,000.00
Transurban Group	Cash Deposit - Sale: 170@1431 Transurban Group (TCL)	20 Jul 2022	2,419.94
Challenger Limited	Cash Deposit - Sale: 1010@730 Challenger Limited (CGF)	22 Jul 2022	7,359.80
Woodside Petroleum Limited	Cash Deposit - Sale: 250@3257 Woodside Petroleum Limited (WDS)	22 Jul 2022	8,129.30
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	29 Jul 2022	12.58
	Whitehaven Fee	02 Aug 2022	-162.73
	Westwood Fee	02 Aug 2022	-275.00
	(ANZ.ASX) 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating	09 Aug 2022	-604.80
	Cash Transfer Out: Pension Payment	15 Aug 2022	-7,000.00
Transurban Group	Corporate Action - TCL.ASX Dividend	23 Aug 2022	14.00
Transurban Group	Corporate Action - TCL.ASX Dividend	23 Aug 2022	168.00
Dexus	Corporate Action - DXS.ASX Distribution	30 Aug 2022	168.52
Dexus	Corporate Action - DXS.ASX Dividend	30 Aug 2022	38.12
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	31 Aug 2022	30.00
	Whitehaven Fee	01 Sep 2022	-162.66
	Westwood Fee	01 Sep 2022	-275.00
	Cash Transfer Out: Pension Payment	15 Sep 2022	-7,000.00
Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	21 Sep 2022	171.70
Aurizon Holdings Limited	Corporate Action - AZJ.ASX Dividend	21 Sep 2022	295.39
Healius Limited	Corporate Action - HLS.ASX Dividend	21 Sep 2022	137.70
Rio Tinto Limited	Corporate Action - RIO.ASX Dividend	22 Sep 2022	441.26
BHP Group Limited	Corporate Action - BHP.ASX Dividend	23 Sep 2022	1,480.07
Woolworths Group Limited	Corporate Action - WOW.ASX Dividend	27 Sep 2022	85.86
Amcor PLC	Corporate Action - AMC.ASX Dividend	28 Sep 2022	103.56
Commonwealth Bank of Australia	Corporate Action - CBA.ASX Dividend	29 Sep 2022	201.60
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	30 Sep 2022	33.96
	Whitehaven Fee	04 Oct 2022	-147.42
	Westwood Fee	04 Oct 2022	-275.00
Wesfarmers Limited	Corporate Action - WES.ASX Dividend	06 Oct 2022	155.00
Woodside Petroleum Limited	Corporate Action - WDS.ASX Dividend	06 Oct 2022	518.25
National Australia Bank Limited	Cash Deposit - Sale: 310@3051 National Australia Bank Limited (NAB)	07 Oct 2022	9,444.90
Brambles Limited	Corporate Action - BXB.ASX Dividend	13 Oct 2022	200.10
	Cash Transfer Out: Pension Payment	14 Oct 2022	-7,000.00
Australia and New Zealand Banking Group Limited	Cash Deposit - Sale: 142@2491 Australia and New Zealand Banking Group Limited (ANZ)	31 Oct 2022	3,524.39

## Cash Transaction Summary

From 1/07/2022 Through 30/06/2023

Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	31 Oct 2022	49.35
	Whitehaven Fee	01 Nov 2022	-150.40
	Westwood Fee	01 Nov 2022	-275.00
Woodside Petroleum Limited	Cash Deposit - Sale: 54@3906 Woodside Petroleum Limited (WDS)	09 Nov 2022	2,096.19
	Cash Transfer Out: Pension Payment	15 Nov 2022	-7,000.00
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	30 Nov 2022	55.39
	Whitehaven Fee	05 Dec 2022	-151.39
	Westwood Fee	05 Dec 2022	-275.00
Amcor PLC	Corporate Action - AMC.ASX Dividend	13 Dec 2022	116.64
National Australia Bank Limited	Corporate Action - NAB.ASX Dividend	14 Dec 2022	280.80
Australia and New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	15 Dec 2022	266.40
	Cash Transfer Out: Pension Payment	15 Dec 2022	-7,000.00
Westpac Banking Corporation	Corporate Action - WBC.ASX Dividend	20 Dec 2022	416.00
BHP Group Limited	Cash Deposit - Sale: 140@4560 BHP Group Limited (BHP)	22 Dec 2022	6,370.80
Rio Tinto Limited	Cash Deposit - Sale: 50@11410 Rio Tinto Limited (RIO)	22 Dec 2022	5,691.80
Brambles Limited	Cash Deposit - Sale: 610@1216 Brambles Limited (BXB)	22 Dec 2022	7,404.40
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	30 Dec 2022	63.85
	Whitehaven Fee	05 Jan 2023	-136.63
	Westwood Fee	05 Jan 2023	-275.00
	Cash Transfer Out: Pension Payment	13 Jan 2023	-7,000.00
Westpac Banking Corporation	Cash Deposit - Sale: 220@2363 Westpac Banking Corporation (WBC)	27 Jan 2023	5,184.61
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	31 Jan 2023	85.02
	Whitehaven Fee	01 Feb 2023	-136.64
	Westwood Fee	01 Feb 2023	-275.00
National Australia Bank Limited	Cash Deposit - Sale: 40@3178 National Australia Bank Limited (NAB)	02 Feb 2023	1,257.90
Transurban Group	Corporate Action - TCL.ASX Dividend	13 Feb 2023	140.45
	Cash Transfer Out: Pension Payment	15 Feb 2023	-7,000.00
Dexus	Corporate Action - DXS.ASX Dividend	28 Feb 2023	229.60
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	28 Feb 2023	73.61
	Whitehaven Fee	02 Mar 2023	-118.76
	Westwood Fee	02 Mar 2023	-275.00
	Cash Transfer Out: Pension Payment	15 Mar 2023	-4,000.00
Amcor PLC	Corporate Action - AMC.ASX Dividend	21 Mar 2023	103.80
Wesfarmers Limited	Corporate Action - WES.ASX Dividend	28 Mar 2023	136.40
Aurizon Holdings Limited	Corporate Action - AZJ.ASX Dividend	29 Mar 2023	189.70
Healius Limited	Cash Deposit - Sale: 800@295 Healius Limited (HLS)	29 Mar 2023	2,346.85
Aurizon Holdings Limited	Cash Deposit - Sale: 980@343 Aurizon Holdings Limited (AZJ)	29 Mar 2023	3,343.30
Commonwealth Bank of Australia	Corporate Action - CBA.ASX Dividend	30 Mar 2023	201.60
	ATO Tax Refund	30 Mar 2023	12,569.29
BHP Group Limited	Corporate Action - BHP.ASX Dividend	30 Mar 2023	600.00
Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	31 Mar 2023	333.30
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	31 Mar 2023	79.02
	Westwood Fee	03 Apr 2023	-275.00
Woodside Petroleum Limited	Corporate Action - WDS.ASX Dividend	05 Apr 2023	581.69
Woolworths Group Limited	Corporate Action - WOW.ASX Dividend	13 Apr 2023	74.52
Brambles Limited	Corporate Action - BXB.ASX Dividend	13 Apr 2023	97.19

## Cash Transaction Summary

From 1/07/2022 Through 30/06/2023

	Cash Transfer Out: Pension Payment	14 Apr 2023	-4,000.00
Rio Tinto Limited	Corporate Action - RIO.ASX Dividend	20 Apr 2023	212.22
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	28 Apr 2023	100.26
	Westwood Fee	02 May 2023	-275.00
	Cash Transfer In: Whitehaven Fee Refund	05 May 2023	1,332.95
	Cash Transfer Out: Pension Payment	15 May 2023	-4,000.00
Brambles Limited	Cash Deposit - Sale: 550@1437 Brambles Limited (BxB)	17 May 2023	7,890.30
Wesfarmers Limited	Cash Deposit - Sale: 155@5174 Wesfarmers Limited (WES)	17 May 2023	8,006.85
Suncorp Group Limited	Cash Deposit - Sale: 1010@1231 Suncorp Group Limited (SUN)	17 May 2023	12,422.30
Transurban Group	Cash Deposit - Sale: 530@1487 Transurban Group (TCL)	17 May 2023	7,867.90
Aurizon Holdings Limited	Cash Deposit - Sale: 1730@351 Aurizon Holdings Limited (AZJ)	17 May 2023	6,050.45
Woolworths Group Limited	Cash Deposit - Sale: 162@3832 Woolworths Group Limited (WOW)	18 May 2023	6,194.64
Dexus	Cash Deposit - Sale: 820@808 Dexus (DXS)	18 May 2023	6,612.40
Woodside Petroleum Limited	Cash Deposit - Sale: 270@3382 Woodside Petroleum Limited (WDS)	19 May 2023	9,118.50
BHP Group Limited	Cash Deposit - Sale: 440@4352 BHP Group Limited (BHP)	19 May 2023	19,135.60
Amcor PLC	Cash Deposit - Sale: 600@1534 Amcor PLC (AMC)	19 May 2023	9,190.80
Commonwealth Bank of Australia	Cash Deposit - Sale: 96@9970 Commonwealth Bank of Australia (CBA)	23 May 2023	9,558.00
Australia and New Zealand Banking Group Limited	Cash Deposit - Sale: 360@2397 Australia and New Zealand Banking Group Limited (ANZ)	23 May 2023	8,616.00
Westpac Banking Corporation	Cash Deposit - Sale: 430@2107 Westpac Banking Corporation (WBC)	24 May 2023	9,046.90
Rio Tinto Limited	Cash Deposit - Sale: 65@10983 Rio Tinto Limited (RIO)	24 May 2023	7,125.64
National Australia Bank Limited	Cash Deposit - Sale: 320@2660 National Australia Bank Limited (NAB)	24 May 2023	8,498.80
Healius Limited	Cash Deposit - Sale: 1495@312 Healius Limited (HLS)	24 May 2023	4,643.73
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	31 May 2023	233.09
	Westwood Fee	01 Jun 2023	-275.00
	Cash Transfer Out: Rollover (Darryl)	02 Jun 2023	-90,835.59
	Cash Transfer Out: Rollover (Rhonda)	02 Jun 2023	-102,774.23
Westpac Banking Corporation	Corporate Action - WBC.ASX Dividend	27 Jun 2023	301.00
Macquarie Cash Management Account	Cash Deposit - Macquarie CMA Interest Received	30 Jun 2023	13.34
	<b>Total:</b>		<b>-38,274.93</b>
<b>Closing Balance</b>		<b>30 Jun 2023</b>	<b>314.34</b>

**Current Cash Holding**

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<b>Share Purchase Plan Application Account(APPLIC.UNL)</b>		
Balance	30 Jun 2023	0.00
<b>DDH Graham Money Market Account(DDH.CASH)</b>		
Balance	30 Jun 2023	0.00



## Income tax 551

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<b>Date generated</b>	05 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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5 results found - from **05 July 2021** to **05 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2023	15 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
27 Mar 2023	30 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$12,569.29		\$0.00
27 Mar 2023	27 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$12,569.29	\$12,569.29 CR
12 Jan 2022	17 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,595.30		\$0.00
11 Jan 2022	11 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,595.30	\$5,595.30 CR

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Australian Government  
Australian Taxation Office

**Agent** CONNECTUS ACCOUNTANTS  
**Client** THE TRUSTEE FOR WALTERS  
FAMILY SUPERANNUATION FUND  
**ABN** 69 858 739 347  
**TFN** 98 645 674

## Activity statement 001

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<b>Date generated</b>	05 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **05 July 2021** to **05 July 2023** sorted by **processed date** ordered **newest to oldest**

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>Amcors PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400		343.20		343.20 DR
31/05/2023	Market Value Adjustment		1,290.00		1,633.20 DR
30/06/2023	Closing Balance				1,633.20 DR
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			91.32	91.32 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			263.09	354.41 CR
31/05/2023	Market Value Adjustment			827.08	1,181.49 CR
30/06/2023	Closing Balance				1,181.49 CR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		1,344.18		1,344.18 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		2,224.40		3,568.58 DR
31/05/2023	Market Value Adjustment			2,664.33	904.25 DR
30/06/2023	Closing Balance				904.25 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000			1,062.97	1,062.97 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			4,935.69	5,998.66 CR
31/05/2023	Market Value Adjustment		4,417.26		1,581.40 CR
30/06/2023	Closing Balance				1,581.40 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600			800.53	800.53 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			1,936.00	2,736.53 CR
31/05/2023	Market Value Adjustment			134.57	2,871.10 CR
30/06/2023	Closing Balance				2,871.10 CR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			56.96	56.96 CR
31/05/2023	Market Value Adjustment			394.44	451.40 CR
30/06/2023	Closing Balance				451.40 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000			2,876.33	2,876.33 CR
31/05/2023	Market Value Adjustment		1,994.81		881.52 CR
30/06/2023	Closing Balance				881.52 CR
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501		1,647.79		1,647.79 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		1,817.40		3,465.19 DR
31/05/2023	Market Value Adjustment			2,033.12	1,432.07 DR
30/06/2023	Closing Balance				1,432.07 DR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100			945.93	945.93 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			164.09	1,110.02 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			451.92	1,561.94 CR
31/05/2023	Market Value Adjustment		711.64		850.30 CR
30/06/2023	Closing Balance				<b>850.30 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000			492.01	492.01 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			1,992.59	2,484.60 CR
31/05/2023	Market Value Adjustment		1,477.66		1,006.94 CR
30/06/2023	Closing Balance				<b>1,006.94 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		1,352.67		1,352.67 DR
31/05/2023	Market Value Adjustment			2,685.17	1,332.50 CR
30/06/2023	Closing Balance				<b>1,332.50 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423			3,741.49	3,741.49 CR
31/05/2023	Market Value Adjustment		2,230.69		1,510.80 CR
30/06/2023	Closing Balance				<b>1,510.80 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264		1,824.81		1,824.81 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		4,282.66		6,107.47 DR
31/05/2023	Market Value Adjustment			7,663.98	1,556.51 CR
30/06/2023	Closing Balance				<b>1,556.51 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700		653.84		653.84 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			199.03	454.81 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			599.19	144.38 CR
31/05/2023	Market Value Adjustment			923.45	1,067.83 CR
30/06/2023	Closing Balance				<b>1,067.83 CR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200			1,158.83	1,158.83 CR
31/05/2023	Market Value Adjustment		731.39		427.44 CR
30/06/2023	Closing Balance				<b>427.44 CR</b>
<b>Market Gains - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800		2,507.31		2,507.31 DR
31/05/2023	Market Value Adjustment			1,838.11	669.20 DR
30/06/2023	Closing Balance				<b>669.20 DR</b>

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126			260.44	260.44 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			1,744.08	2,004.52 CR
31/05/2023	Market Value Adjustment		1,782.68		221.84 CR
30/06/2023	Closing Balance				221.84 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400	600.00000		9,190.80	9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400	-600.00000	9,190.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	142.00000		3,524.39	3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	-142.00000	3,524.39		0.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	32.00000		604.80	604.80 CR
03/01/2023	ANZ/ANZDA Takeover Merger	165.00000		3,807.33	4,412.13 CR
03/01/2023	ANZ/ANZDA Takeover Merger	163.00000		3,940.78	8,352.91 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-360.00000	8,352.91		0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	360.00000		8,616.00	8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	-360.00000	8,616.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	32.00000		604.80	604.80 CR
03/01/2023	ANZDA TO ANZ	165.00000		3,807.33	4,412.13 CR
03/01/2023	ANZDA TO ANZ	163.00000		3,940.78	8,352.91 CR
03/01/2023	ANZDA TO ANZ	-360.00000	8,352.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	980.00000		3,343.30	3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	-980.00000	3,343.30		0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	1,730.00000		6,050.45	6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	-1,730.00000	6,050.45		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	32.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-32.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000	140.00000		6,370.80	6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000	-140.00000	6,370.80		0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	440.00000		19,135.60	19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	-440.00000	19,135.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Brambles Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600	610.00000		7,404.40	7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600	-610.00000	7,404.40		0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	550.00000		7,890.30	7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	-550.00000	7,890.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	1,010.00000		7,359.80	7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	-1,010.00000	7,359.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000	96.00000		9,558.00	9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000	-96.00000	9,558.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Healius Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501	800.00000		2,346.85	2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501	-800.00000	2,346.85		0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	1,495.00000		4,643.73	4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	-1,495.00000	4,643.73		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100	310.00000		9,444.90	9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100	-310.00000	9,444.90		0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	40.00000		1,257.90	1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	-40.00000	1,257.90		0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	320.00000		8,498.80	8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	-320.00000	8,498.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000	50.00000		5,691.80	5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000	-50.00000	5,691.80		0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	65.00000		7,125.64	7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	-65.00000	7,125.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	1,010.00000		12,422.30	12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	-1,010.00000	12,422.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423	155.00000		8,006.85	8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423	-155.00000	8,006.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264	220.00000		5,184.61	5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264	-220.00000	5,184.61		0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	430.00000		9,046.90	9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	-430.00000	9,046.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700	250.00000		8,129.30	8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700	-250.00000	8,129.30		0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	54.00000		2,096.19	2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	-54.00000	2,096.19		0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	270.00000		9,118.50	9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	-270.00000	9,118.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200	162.00000		6,194.64	6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200	-162.00000	6,194.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800	820.00000		6,612.40	6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800	-820.00000	6,612.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126	170.00000		2,419.94	2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126	-170.00000	2,419.94		0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	530.00000		7,867.90	7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	-530.00000	7,867.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST 001280241163			38.12	38.12 CR
29/12/2022	DXS Distribution - Cash			229.60	267.72 CR
18/05/2023	Distribution - Tax Statement				267.72 CR
30/06/2023	Closing Balance				267.72 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL DIV/DIST AUF22/00844638			14.00	14.00 CR
29/12/2022	TCL AUD DRP NIL DISC			140.45	154.45 CR
17/05/2023	Distribution - Tax Statement				154.45 CR
30/06/2023	Closing Balance				154.45 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00623504			338.40	338.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442			266.40	604.80 CR
26/05/2023	ANZ Dividned - Unsettled Income			291.60	896.40 CR
30/06/2023	Closing Balance				<b>896.40 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			295.39	295.39 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			189.70	485.09 CR
30/06/2023	Closing Balance				<b>485.09 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,480.07	1,480.07 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			600.00	2,080.07 CR
30/06/2023	Closing Balance				<b>2,080.07 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			200.10	200.10 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			97.19	297.29 CR
30/06/2023	Closing Balance				<b>297.29 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			201.60	201.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			201.60	403.20 CR
30/06/2023	Closing Balance				<b>403.20 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			137.70	137.70 CR
30/06/2023	Closing Balance				<b>137.70 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			489.10	489.10 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			280.80	769.90 CR
29/06/2023	NAB Dividned - Unsettled Income			265.60	1,035.50 CR
30/06/2023	Closing Balance				<b>1,035.50 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			441.26	441.26 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			212.22	653.48 CR
30/06/2023	Closing Balance				<b>653.48 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			171.70	171.70 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			333.30	505.00 CR
30/06/2023	Closing Balance				<b>505.00 CR</b>

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			155.00	155.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			136.40	291.40 CR
30/06/2023	Closing Balance				291.40 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			416.00	416.00 CR
26/05/2023	WBC Dividned - Unsettled Income			301.00	717.00 CR
30/06/2023	Closing Balance				717.00 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			518.25	518.25 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			581.69	1,099.94 CR
30/06/2023	Closing Balance				1,099.94 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			85.86	85.86 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			74.52	160.38 CR
30/06/2023	Closing Balance				160.38 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Ancor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			103.56	103.56 CR
13/12/2022	AMC USD 0.1225			116.64	220.20 CR
21/03/2023	AMC USD 0.1225			103.80	324.00 CR
30/06/2023	Closing Balance				324.00 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			12.58	12.58 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			30.00	42.58 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.96	76.54 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			49.35	125.89 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			55.39	181.28 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			63.85	245.13 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			85.02	330.15 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			73.61	403.76 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			79.02	482.78 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			100.26	583.04 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			233.09	816.13 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			13.34	829.47 CR
30/06/2023	Closing Balance				829.47 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Darryl Walters</b>					
<b>DW_ABP_WALDAR00073P</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross		4,110.00		4,110.00 DR
15/08/2022	Pension Drawdown - Gross		7,000.00		11,110.00 DR
15/09/2022	Pension Drawdown - Gross		7,000.00		18,110.00 DR
14/10/2022	Pension Drawdown - Gross		7,000.00		25,110.00 DR
15/11/2022	Pension Drawdown - Gross		7,000.00		32,110.00 DR
15/12/2022	Pension Drawdown - Gross		7,000.00		39,110.00 DR
13/01/2023	Pension Drawdown - Gross		7,000.00		46,110.00 DR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
15/02/2023	Pension Drawdown - Gross		7,000.00		53,110.00 DR
15/03/2023	Pension Drawdown - Gross		4,000.00		57,110.00 DR
14/04/2023	Pension Drawdown - Gross		4,000.00		61,110.00 DR
15/05/2023	Pension Drawdown - Gross		4,000.00		65,110.00 DR
25/05/2023	Pension Drawdown - Gross		3,694.88		68,804.88 DR
30/06/2023	Pension Drawdown - Gross		871.54		69,676.42 DR
30/06/2023	<b>Closing Balance</b>				<b>69,676.42 DR</b>
<b>Pensions Paid - Mrs Rhonda Walters</b>					
<b>RW_ABP_WALRH000076P</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross		2,890.00		2,890.00 DR
30/06/2023	<b>Closing Balance</b>				<b>2,890.00 DR</b>
<b>Rollovers Out</b>					
<b>Mr Darryl Walters</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	Rollover out		90,835.59		90,835.59 DR
30/06/2023	<b>Closing Balance</b>				<b>90,835.59 DR</b>
<b>Mrs Rhonda Walters</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	Rollover out		102,774.23		102,774.23 DR
30/06/2023	<b>Closing Balance</b>				<b>102,774.23 DR</b>
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Miscellaneous debits		23.55		23.55 DR
30/06/2023	<b>Closing Balance</b>				<b>23.55 DR</b>
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	WESTWOOD FEE		275.00		275.00 DR
01/07/2022	WHITEHAVEN FEE		166.32		441.32 DR
02/08/2022	WESTWOOD FEE		275.00		716.32 DR
02/08/2022	WHITEHAVEN FEE		162.73		879.05 DR
01/09/2022	WESTWOOD FEE		275.00		1,154.05 DR
01/09/2022	WHITEHAVEN FEE		162.66		1,316.71 DR
04/10/2022	WESTWOOD FEE		275.00		1,591.71 DR
04/10/2022	WHITEHAVEN FEE		147.42		1,739.13 DR
01/11/2022	WESTWOOD FEE		275.00		2,014.13 DR
01/11/2022	WHITEHAVEN FEE		150.40		2,164.53 DR
05/12/2022	WESTWOOD FEE		275.00		2,439.53 DR
05/12/2022	WHITEHAVEN FEE		151.39		2,590.92 DR
05/01/2023	WESTWOOD FEE		275.00		2,865.92 DR
05/01/2023	WHITEHAVEN FEE		136.63		3,002.55 DR
01/02/2023	WESTWOOD FEE		275.00		3,277.55 DR
01/02/2023	WHITEHAVEN FEE		136.64		3,414.19 DR
02/03/2023	WESTWOOD FEE		275.00		3,689.19 DR
02/03/2023	WHITEHAVEN FEE		118.76		3,807.95 DR
03/04/2023	WESTWOOD FEE		275.00		4,082.95 DR
02/05/2023	WESTWOOD FEE		275.00		4,357.95 DR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			1,332.95	3,025.00 DR
31/05/2023	Westwood Fee		275.00		3,300.00 DR
30/06/2023	<b>Closing Balance</b>				<b>3,300.00 DR</b>

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	ATO ATO005000017634911		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00623504			145.03	145.03 CR
15/12/2022	ANZ DIVIDEND A074/00622442			114.17	259.20 CR
26/05/2023	ANZ Dividned - Unsettled Income			124.97	384.17 CR
30/06/2023	Closing Balance				384.17 CR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			126.60	126.60 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			81.30	207.90 CR
30/06/2023	Closing Balance				207.90 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			634.32	634.32 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			257.14	891.46 CR
30/06/2023	Closing Balance				891.46 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			30.02	30.02 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			14.58	44.60 CR
30/06/2023	Closing Balance				44.60 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			86.40	86.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			86.40	172.80 CR
30/06/2023	Closing Balance				172.80 CR
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			59.01	59.01 CR
30/06/2023	Closing Balance				59.01 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			209.61	209.61 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			120.34	329.95 CR
29/06/2023	NAB Dividned - Unsettled Income			113.83	443.78 CR
30/06/2023	Closing Balance				443.78 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			189.11	189.11 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			90.95	280.06 CR
30/06/2023	Closing Balance				280.06 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			73.59	73.59 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			142.84	216.43 CR
30/06/2023	Closing Balance				216.43 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			66.43	66.43 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			58.46	124.89 CR
30/06/2023	Closing Balance				124.89 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			178.29	178.29 CR
26/05/2023	WBC Dividned - Unsettled Income			129.00	307.29 CR
30/06/2023	Closing Balance				307.29 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			222.11	222.11 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			249.30	471.41 CR
30/06/2023	Closing Balance				471.41 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			36.80	36.80 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			31.94	68.74 CR
30/06/2023	Closing Balance				68.74 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	Distribution - Tax Statement			16.34	16.34 CR
30/06/2023	Closing Balance				16.34 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	Distribution - Tax Statement			6.00	6.00 CR
30/06/2023	Closing Balance				6.00 CR
<b>Assets</b>					
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	600.00000			10,824.00 DR
19/05/2023	470950 SOLD 600 AMC @ 15.3400	-600.00000		9,534.00	1,290.00 DR
31/05/2023	Market Value Adjustment			1,290.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	470.00000			10,354.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	32.00000			10,354.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		604.80		10,958.90 DR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	-142.00000		3,433.07	7,525.83 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-360.00000		8,352.91	827.08 CR
03/01/2023	ANZDA TO ANZ	32.00000	604.80		222.28 CR
03/01/2023	ANZDA TO ANZ	165.00000	3,807.33		3,585.05 DR
03/01/2023	ANZDA TO ANZ	163.00000	3,940.78		7,525.83 DR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	-360.00000		8,352.91	827.08 CR
31/05/2023	Market Value Adjustment		827.08		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ/ANZDA Takeover Merger	32.00000	604.80		604.80 DR
03/01/2023	ANZ/ANZDA Takeover Merger	165.00000	3,807.33		4,412.13 DR
03/01/2023	ANZ/ANZDA Takeover Merger	163.00000	3,940.78		8,352.91 DR
03/01/2023	ANZDA TO ANZ	-360.00000		8,352.91	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance	2,710.00000			10,298.00 DR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	-980.00000		4,687.48	5,610.52 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	-1,730.00000		8,274.85	2,664.33 CR
31/05/2023	Market Value Adjustment		2,664.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	21.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	11.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-32.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	580.00000			23,925.00 DR
22/12/2022	292253 SOLD 140 BHP @ 45.6000	-140.00000		5,307.83	18,617.17 DR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	-440.00000		14,199.91	4,417.26 DR
31/05/2023	Market Value Adjustment			4,417.26	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Brambles Limited</b>					
01/07/2022	Opening Balance	1,160.00000			12,423.60 DR
22/12/2022	292255 SOLD 610 BXB @ 12.1600	-610.00000		6,603.87	5,819.73 DR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	-550.00000		5,954.30	134.57 CR
31/05/2023	Market Value Adjustment		134.57		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Challenger Limited</b>					
01/07/2022	Opening Balance	1,010.00000			6,908.40 DR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	-1,010.00000		7,302.84	394.44 CR
31/05/2023	Market Value Adjustment		394.44		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	96.00000			8,676.48 DR
23/05/2023	480488 SOLD 96 CBA @ 99.7000	-96.00000		6,681.67	1,994.81 DR
31/05/2023	Market Value Adjustment			1,994.81	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Healius Limited</b>					
01/07/2022	Opening Balance	2,295.00000			8,422.65 DR
29/03/2023	409657 SOLD 800 HLS @ 2.9501	-800.00000		3,994.64	4,428.01 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	-1,495.00000		6,461.13	2,033.12 CR
31/05/2023	Market Value Adjustment		2,033.12		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	670.00000			18,351.30 DR
07/10/2022	232935 SOLD 310 NAB @ 30.5100	-310.00000		8,498.97	9,852.33 DR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	-40.00000		1,093.81	8,758.52 DR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	-320.00000		8,046.88	711.64 DR
31/05/2023	Market Value Adjustment			711.64	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	115.00000			11,810.50 DR
22/12/2022	292254 SOLD 50 RIO @ 114.1000	-50.00000		5,199.79	6,610.71 DR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	-65.00000		5,133.05	1,477.66 DR
31/05/2023	Market Value Adjustment			1,477.66	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	1,010.00000			11,089.80 DR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	-1,010.00000		13,774.97	2,685.17 CR
31/05/2023	Market Value Adjustment		2,685.17		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	155.00000			6,496.05 DR
17/05/2023	465318 SOLD 155 WES @ 51.7423	-155.00000		4,265.36	2,230.69 DR
31/05/2023	Market Value Adjustment			2,230.69	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	650.00000			12,675.00 DR
27/01/2023	313327 SOLD 220 WBC @ 23.6264	-220.00000		7,009.42	5,665.58 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	-430.00000		13,329.56	7,663.98 CR
31/05/2023	Market Value Adjustment		7,663.98		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	574.00000			18,276.16 DR
22/07/2022	144440 SOLD 250 WDS @ 32.5700	-250.00000		8,783.14	9,493.02 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	-54.00000		1,897.16	7,595.86 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	-270.00000		8,519.31	923.45 CR
31/05/2023	Market Value Adjustment		923.45		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	162.00000			5,767.20 DR
18/05/2023	468878 SOLD 162 WOW @ 38.3200	-162.00000		5,035.81	731.39 DR
31/05/2023	Market Value Adjustment			731.39	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Dexu - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	820.00000			7,281.60 DR
18/05/2023	468994 SOLD 820 DXS @ 8.0800	-820.00000		9,119.71	1,838.11 CR
31/05/2023	Market Value Adjustment		1,838.11		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	700.00000			10,066.00 DR
20/07/2022	142692 SOLD 170 TCL @ 14.3126	-170.00000		2,159.50	7,906.50 DR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	-530.00000		6,123.82	1,782.68 DR
31/05/2023	Market Value Adjustment			1,782.68	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash At Bank - CBA Direct Investment A/c (No.10036264)</b>					
01/07/2022	Opening Balance				23.55 DR
10/03/2023	Miscellaneous debits			23.55	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash At Bank - Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				38,589.27 DR
01/07/2022	ANZ DIVIDEND A073/00623504		338.40		38,927.67 DR
01/07/2022	WESTWOOD FEE			275.00	38,652.67 DR
01/07/2022	WHITEHAVEN FEE			166.32	38,486.35 DR
05/07/2022	NAB INTERIM DIV DV231/01044339		489.10		38,975.45 DR
15/07/2022	PENSION PAYMENT			7,000.00	31,975.45 DR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		2,419.94		34,395.39 DR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		7,359.80		41,755.19 DR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		8,129.30		49,884.49 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		12.58		49,897.07 DR
02/08/2022	WESTWOOD FEE			275.00	49,622.07 DR
02/08/2022	WHITEHAVEN FEE			162.73	49,459.34 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO			604.80	48,854.54 DR
15/08/2022	PENSION PAYMENT			7,000.00	41,854.54 DR
23/08/2022	TCL DIV/DIST AUF22/00844638		182.00		42,036.54 DR
30/08/2022	DXS DST 001280241163		206.64		42,243.18 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		30.00		42,273.18 DR
01/09/2022	WESTWOOD FEE			275.00	41,998.18 DR
01/09/2022	WHITEHAVEN FEE			162.66	41,835.52 DR
15/09/2022	PENSION PAYMENT			7,000.00	34,835.52 DR
21/09/2022	AZJ LIMITED SEP22/00841283		295.39		35,130.91 DR
21/09/2022	HEALIUS DIV SEP22/00806443		137.70		35,268.61 DR
21/09/2022	RIO TINTO LTD AUI22/00156765		441.26		35,709.87 DR
21/09/2022	SUN FINAL DIV 001280425093		171.70		35,881.57 DR
23/09/2022	BHP GROUP DIV AF386/00382889		1,480.07		37,361.64 DR
27/09/2022	WOW FNL DIV 001283345173		85.86		37,447.50 DR
28/09/2022	AMCOR PLC DIV SEP22/00851015		103.56		37,551.06 DR
29/09/2022	CBA FNL DIV 001280639957		201.60		37,752.66 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.96		37,786.62 DR
04/10/2022	WESTWOOD FEE			275.00	37,511.62 DR
04/10/2022	WHITEHAVEN FEE			147.42	37,364.20 DR
06/10/2022	WESFARMERS LTD FIN22/01035922		155.00		37,519.20 DR
06/10/2022	WOODSIDE INT22/00848746		518.25		38,037.45 DR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		9,444.90		47,482.35 DR
13/10/2022	Brambles Limited S00036188324		200.10		47,682.45 DR
14/10/2022	PENSION PAYMENT			7,000.00	40,682.45 DR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		3,524.39		44,206.84 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		49.35		44,256.19 DR
01/11/2022	WESTWOOD FEE			275.00	43,981.19 DR
01/11/2022	WHITEHAVEN FEE			150.40	43,830.79 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		2,096.19		45,926.98 DR
15/11/2022	PENSION PAYMENT			7,000.00	38,926.98 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		55.39		38,982.37 DR
05/12/2022	WESTWOOD FEE			275.00	38,707.37 DR
05/12/2022	WHITEHAVEN FEE			151.39	38,555.98 DR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #6500</b>					
13/12/2022	AMCOR PLC DIV DEC22/00850459		116.64		38,672.62 DR
14/12/2022	NAB FINAL DIV DV232/00540981		280.80		38,953.42 DR
15/12/2022	ANZ DIVIDEND A074/00622442		266.40		39,219.82 DR
15/12/2022	PENSION PAYMENT			7,000.00	32,219.82 DR
20/12/2022	WBC DIVIDEND 001286177850		416.00		32,635.82 DR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		6,370.80		39,006.62 DR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		5,691.80		44,698.42 DR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		7,404.40		52,102.82 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		63.85		52,166.67 DR
05/01/2023	WESTWOOD FEE			275.00	51,891.67 DR
05/01/2023	WHITEHAVEN FEE			136.63	51,755.04 DR
13/01/2023	PENSION PAYMENT			7,000.00	44,755.04 DR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		5,184.61		49,939.65 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		85.02		50,024.67 DR
01/02/2023	WESTWOOD FEE			275.00	49,749.67 DR
01/02/2023	WHITEHAVEN FEE			136.64	49,613.03 DR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		1,257.90		50,870.93 DR
13/02/2023	TCL DISTRIBUTION AUI23/00843810		140.45		51,011.38 DR
15/02/2023	PENSION PAYMENT			7,000.00	44,011.38 DR
28/02/2023	DXS DST 001289489355		229.60		44,240.98 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		73.61		44,314.59 DR
02/03/2023	WESTWOOD FEE			275.00	44,039.59 DR
02/03/2023	WHITEHAVEN FEE			118.76	43,920.83 DR
15/03/2023	PENSION PAYMENT			4,000.00	39,920.83 DR
21/03/2023	AMCOR PLC DIV MAR23/00849877		103.80		40,024.63 DR
28/03/2023	WESFARMERS LTD INT23/01032714		136.40		40,161.03 DR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		2,346.85		42,507.88 DR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		3,343.30		45,851.18 DR
29/03/2023	AZJ LIMITED MAR23/00840803		189.70		46,040.88 DR
30/03/2023	ATO ATO005000017634911		12,569.29		58,610.17 DR
30/03/2023	BHP GROUP DIV AI387/00375934		600.00		59,210.17 DR
30/03/2023	CBA DIV 001291153322		201.60		59,411.77 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		79.02		59,490.79 DR
31/03/2023	SUN INTERIM DIV 001289827241		333.30		59,824.09 DR
03/04/2023	WESTWOOD FEE			275.00	59,549.09 DR
05/04/2023	WOODSIDE FIN22/00866226		581.69		60,130.78 DR
13/04/2023	Brambles Limited S00036188324		97.19		60,227.97 DR
13/04/2023	WOW DIV 001294197675		74.52		60,302.49 DR
14/04/2023	PENSION PAYMENT			4,000.00	56,302.49 DR
20/04/2023	RIO TINTO LTD AUF22/00153411		212.22		56,514.71 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		100.26		56,614.97 DR
02/05/2023	WESTWOOD FEE			275.00	56,339.97 DR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		1,332.95		57,672.92 DR
15/05/2023	PENSION PAYMENT			4,000.00	53,672.92 DR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		7,890.30		61,563.22 DR
17/05/2023	465318 SOLD 155 WES @ 51.7423		8,006.85		69,570.07 DR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		12,422.30		81,992.37 DR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		7,867.90		89,860.27 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		6,050.45		95,910.72 DR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		6,194.64		102,105.36 DR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		6,612.40		108,717.76 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		9,118.50		117,836.26 DR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		19,135.60		136,971.86 DR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		9,190.80		146,162.66 DR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		9,558.00		155,720.66 DR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		8,616.00		164,336.66 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		9,046.90		173,383.56 DR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		7,125.64		180,509.20 DR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #6500</b>					
24/05/2023	484223 SOLD 320 NAB @ 26.6000		8,498.80		189,008.00 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		4,643.73		193,651.73 DR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		233.09		193,884.82 DR
31/05/2023	Westwood Fee			275.00	193,609.82 DR
02/06/2023	DARRYL WALTERS ROLLOVE			90,835.59	102,774.23 DR
02/06/2023	RHONDA WALTERS ROLLOVE			102,774.23	0.00 CR
27/06/2023	WBC DIVIDEND 001296083553		301.00		301.00 DR
29/06/2023	ANZ DIV - Unsettled income		291.60		592.60 DR
29/06/2023	Closing balance			871.54	278.94 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		13.34		265.60 CR
29/06/2023	NAB DIV - Unsettled income		265.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		604.80		604.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			604.80	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Ancor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400			9,190.80	9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		9,190.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			3,524.39	3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		3,524.39		0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			8,616.00	8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		8,616.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250			3,343.30	3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		3,343.30		0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050			6,050.45	6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		6,050.45		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000			6,370.80	6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		6,370.80		0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			19,135.60	19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		19,135.60		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600			7,404.40	7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		7,404.40		0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			7,890.30	7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		7,890.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			7,359.80	7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		7,359.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000			9,558.00	9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		9,558.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501			2,346.85	2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		2,346.85		0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150			4,643.73	4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		4,643.73		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100			9,444.90	9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		9,444.90		0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			1,257.90	1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		1,257.90		0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			8,498.80	8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000		8,498.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000			5,691.80	5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		5,691.80		0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			7,125.64	7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		7,125.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124			12,422.30	12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		12,422.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423			8,006.85	8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423		8,006.85		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264			5,184.61	5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		5,184.61		0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700			9,046.90	9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		9,046.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700			8,129.30	8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		8,129.30		0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			2,096.19	2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		2,096.19		0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			9,118.50	9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		9,118.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200			6,194.64	6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		6,194.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800			6,612.40	6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		6,612.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126			2,419.94	2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		2,419.94		0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			7,867.90	7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		7,867.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST 001280241163			38.12	38.12 CR
30/08/2022	DXS DST 001280241163		38.12		0.00 CR
29/12/2022	DXS Distribution - Cash		229.60		229.60 DR
28/02/2023	DXS Distribution - Cash			229.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL DIV/DIST AUF22/00844638			14.00	14.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		14.00		0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		140.45		140.45 DR
13/02/2023	TCL AUD DRP NIL DISC			140.45	0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00623504			338.40	338.40 CR
01/07/2022	ANZ DIVIDEND A073/00623504		338.40		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00622442			266.40	266.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442		266.40		0.00 CR
26/05/2023	ANZ Dividned - Unsettled Income		291.60		291.60 DR
29/06/2023	ANZ Dividned - Unsettled Income			291.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			295.39	295.39 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		295.39		0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			189.70	189.70 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		189.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,480.07		1,480.07 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,480.07	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			600.00	600.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		600.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			200.10	200.10 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		200.10		0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			97.19	97.19 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		97.19		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			201.60	201.60 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		201.60		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			201.60	201.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		201.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			137.70	137.70 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		137.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			489.10	489.10 CR
05/07/2022	NAB INTERIM DIV DV231/01044339		489.10		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			280.80	280.80 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		280.80		0.00 CR
29/06/2023	NAB Dividned - Unsettled Income			265.60	265.60 CR
29/06/2023	NAB Dividned - Unsettled Income		265.60		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			441.26	441.26 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		441.26		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			212.22	212.22 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		212.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			171.70	171.70 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		171.70		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			333.30	333.30 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		333.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			155.00	155.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		155.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			136.40	136.40 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		136.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			416.00	416.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		416.00		0.00 CR
26/05/2023	WBC Dividned - Unsettled Income		301.00		301.00 DR
27/06/2023	WBC Dividned - Unsettled Income			301.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			518.25	518.25 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		518.25		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			581.69	581.69 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		581.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			85.86	85.86 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		85.86		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			74.52	74.52 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		74.52		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			103.56	103.56 CR
28/09/2022	AMC USD 0.12		103.56		0.00 CR
13/12/2022	AMC USD 0.1225			116.64	116.64 CR
13/12/2022	AMC USD 0.1225		116.64		0.00 CR
21/03/2023	AMC USD 0.1225			103.80	103.80 CR
21/03/2023	AMC USD 0.1225		103.80		0.00 CR
30/06/2023	Closing Balance				0.00

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID			12.58	12.58 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		12.58		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			30.00	30.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		30.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.96	33.96 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.96		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			49.35	49.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		49.35		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			55.39	55.39 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		55.39		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			63.85	63.85 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		63.85		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			85.02	85.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		85.02		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			73.61	73.61 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		73.61		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			79.02	79.02 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		79.02		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			100.26	100.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		100.26		0.00 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			233.09	233.09 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		233.09		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			13.34	13.34 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		13.34		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				<b>336.52 DR</b>
23/08/2022	Distributions Receivable			168.00	168.52 DR
30/08/2022	Distributions Receivable			168.52	0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				<b>0.00</b>
10/03/2023	Miscellaneous debits			23.55	23.55 CR
10/03/2023	Miscellaneous debits		23.55		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	WESTWOOD FEE			275.00	275.00 CR
01/07/2022	WESTWOOD FEE		275.00		0.00 CR
01/07/2022	WHITEHAVEN FEE			166.32	166.32 CR
01/07/2022	WHITEHAVEN FEE		166.32		0.00 CR
02/08/2022	WESTWOOD FEE			275.00	275.00 CR
02/08/2022	WESTWOOD FEE		275.00		0.00 CR
02/08/2022	WHITEHAVEN FEE			162.73	162.73 CR
02/08/2022	WHITEHAVEN FEE		162.73		0.00 CR
01/09/2022	WESTWOOD FEE			275.00	275.00 CR
01/09/2022	WESTWOOD FEE		275.00		0.00 CR
01/09/2022	WHITEHAVEN FEE			162.66	162.66 CR
01/09/2022	WHITEHAVEN FEE		162.66		0.00 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/10/2022	WESTWOOD FEE			275.00	275.00 CR
04/10/2022	WESTWOOD FEE		275.00		0.00 CR
04/10/2022	WHITEHAVEN FEE			147.42	147.42 CR
04/10/2022	WHITEHAVEN FEE		147.42		0.00 CR
01/11/2022	WESTWOOD FEE			275.00	275.00 CR
01/11/2022	WESTWOOD FEE		275.00		0.00 CR
01/11/2022	WHITEHAVEN FEE			150.40	150.40 CR
01/11/2022	WHITEHAVEN FEE		150.40		0.00 CR
05/12/2022	WESTWOOD FEE			275.00	275.00 CR
05/12/2022	WESTWOOD FEE		275.00		0.00 CR
05/12/2022	WHITEHAVEN FEE			151.39	151.39 CR
05/12/2022	WHITEHAVEN FEE		151.39		0.00 CR
05/01/2023	WESTWOOD FEE			275.00	275.00 CR
05/01/2023	WESTWOOD FEE		275.00		0.00 CR
05/01/2023	WHITEHAVEN FEE			136.63	136.63 CR
05/01/2023	WHITEHAVEN FEE		136.63		0.00 CR
01/02/2023	WESTWOOD FEE			275.00	275.00 CR
01/02/2023	WESTWOOD FEE		275.00		0.00 CR
01/02/2023	WHITEHAVEN FEE			136.64	136.64 CR
01/02/2023	WHITEHAVEN FEE		136.64		0.00 CR
02/03/2023	WESTWOOD FEE			275.00	275.00 CR
02/03/2023	WESTWOOD FEE		275.00		0.00 CR
02/03/2023	WHITEHAVEN FEE			118.76	118.76 CR
02/03/2023	WHITEHAVEN FEE		118.76		0.00 CR
03/04/2023	WESTWOOD FEE			275.00	275.00 CR
03/04/2023	WESTWOOD FEE		275.00		0.00 CR
02/05/2023	WESTWOOD FEE			275.00	275.00 CR
02/05/2023	WESTWOOD FEE		275.00		0.00 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			1,332.95	1,332.95 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		1,332.95		0.00 CR
31/05/2023	Westwood Fee			275.00	275.00 CR
31/05/2023	Westwood Fee		275.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Darryl Walters</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>0.00</b>
02/06/2023	Rollover Out - Paid		90,835.59		90,835.59 DR
06/06/2023	Rollover out			90,835.59	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Lump Sums Paid - Mrs Rhonda Walters</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>0.00</b>
02/06/2023	Rollover Out - Paid		102,774.23		102,774.23 DR
06/06/2023	Rollover out			102,774.23	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mr Darryl Walters</b>					
<b>DW_ABP_WALDAR00073P</b>					
01/07/2022	Opening Balance				<b>0.00</b>
15/07/2022	Pension Drawdown - Net			4,110.00	4,110.00 CR
15/07/2022	Pension Drawdown - Paid		4,110.00		0.00 CR
15/08/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/08/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
15/09/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/09/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
14/10/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
14/10/2022	Pension Drawdown - Paid		7,000.00		0.00 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/11/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/11/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
15/12/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/12/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
13/01/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
13/01/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
15/02/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/02/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
15/03/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
15/03/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
14/04/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
14/04/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
15/05/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
15/05/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
25/05/2023	Pension Drawdown - Net			3,694.88	3,694.88 CR
30/05/2023	Pension Drawdown - Paid		3,694.88		0.00 CR
29/06/2023	Pension Drawdown - Paid		871.54		871.54 DR
30/06/2023	Pension Drawdown - Net			871.54	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Rhonda Walters</b>					
<b>RW_ABP_WALRH000076P</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/07/2022	Pension Drawdown - Net			2,890.00	2,890.00 CR
15/07/2022	Pension Drawdown - Paid		2,890.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/03/2023	ATO ATO005000017634911			12,569.29	12,569.29 CR
30/03/2023	ATO ATO005000017634911		12,569.29		0.00 CR
30/05/2023	Fund Income Tax Payment			3,694.88	3,694.88 CR
30/05/2023	Fund Income Tax Payment		3,694.88		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>12,828.29 DR</b>
30/03/2023	ATO ATO005000017634911			12,828.29	0.00 CR
30/05/2023	Fund Income Tax Payment			3,694.88	3,694.88 CR
30/06/2023	<b>Closing Balance</b>				<b>3,694.88 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	ANZ DIVIDEND A073/00623504		145.03		145.03 DR
15/12/2022	ANZ DIVIDEND A074/00622442		114.17		259.20 DR
26/05/2023	ANZ Dividned - Unsettled Income		124.97		384.17 DR
30/06/2023	<b>Closing Balance</b>				<b>384.17 DR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		126.60		126.60 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		81.30		207.90 DR
30/06/2023	<b>Closing Balance</b>				<b>207.90 DR</b>

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		634.32		634.32 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		257.14		891.46 DR
30/06/2023	Closing Balance				891.46 DR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		30.02		30.02 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		14.58		44.60 DR
30/06/2023	Closing Balance				44.60 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		86.40		86.40 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		86.40		172.80 DR
30/06/2023	Closing Balance				172.80 DR
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		59.01		59.01 DR
30/06/2023	Closing Balance				59.01 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01044339		209.61		209.61 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		120.34		329.95 DR
29/06/2023	NAB Dividned - Unsettled Income		113.83		443.78 DR
30/06/2023	Closing Balance				443.78 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		189.11		189.11 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		90.95		280.06 DR
30/06/2023	Closing Balance				280.06 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		73.59		73.59 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		142.84		216.43 DR
30/06/2023	Closing Balance				216.43 DR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		66.43		66.43 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		58.46		124.89 DR
30/06/2023	Closing Balance				124.89 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		178.29		178.29 DR
26/05/2023	WBC Dividned - Unsettled Income		129.00		307.29 DR
30/06/2023	Closing Balance				307.29 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		222.11		222.11 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		249.30		471.41 DR
30/06/2023	Closing Balance				471.41 DR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		36.80		36.80 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		31.94		68.74 DR
30/06/2023	Closing Balance				68.74 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	Distribution - Tax Statement		16.34		16.34 DR
30/06/2023	Closing Balance				16.34 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
17/05/2023	Distribution - Tax Statement		6.00		6.00 DR
30/06/2023	Closing Balance				6.00 DR
<b>Fund Suspense</b>					
<b>CBA Direct Investment A/c (No.10036264)</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Miscellaneous debits			23.55	23.55 CR
10/03/2023	Miscellaneous debits		23.55		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie CMA #6500</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00623504			338.40	338.40 CR
01/07/2022	ANZ DIVIDEND A073/00623504		338.40		0.00 CR
01/07/2022	WESTWOOD FEE			275.00	275.00 CR
01/07/2022	WESTWOOD FEE		275.00		0.00 CR
01/07/2022	WHITEHAVEN FEE			166.32	166.32 CR
01/07/2022	WHITEHAVEN FEE		166.32		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01044339			489.10	489.10 CR
05/07/2022	NAB INTERIM DIV DV231/01044339		489.10		0.00 CR
15/07/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
15/07/2022	PENSION PAYMENT		7,000.00		0.00 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126			2,419.94	2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		2,419.94		0.00 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			7,359.80	7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		7,359.80		0.00 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700			8,129.30	8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		8,129.30		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			12.58	12.58 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		12.58		0.00 CR
02/08/2022	WESTWOOD FEE			275.00	275.00 CR
02/08/2022	WESTWOOD FEE		275.00		0.00 CR
02/08/2022	WHITEHAVEN FEE			162.73	162.73 CR
02/08/2022	WHITEHAVEN FEE		162.73		0.00 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO			604.80	604.80 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO		604.80		0.00 CR
15/08/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
15/08/2022	PENSION PAYMENT		7,000.00		0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638			182.00	182.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		14.00		168.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		168.00		0.00 CR
30/08/2022	DXS DST 001280241163			206.64	206.64 CR
30/08/2022	DXS DST 001280241163		38.12		168.52 CR
30/08/2022	DXS DST 001280241163		168.52		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			30.00	30.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		30.00		0.00 CR
01/09/2022	WESTWOOD FEE			275.00	275.00 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/09/2022	WESTWOOD FEE		275.00		0.00 CR
01/09/2022	WHITEHAVEN FEE			162.66	162.66 CR
01/09/2022	WHITEHAVEN FEE		162.66		0.00 CR
15/09/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
15/09/2022	PENSION PAYMENT		7,000.00		0.00 CR
21/09/2022	AZJ LIMITED SEP22/00841283			295.39	295.39 CR
21/09/2022	AZJ LIMITED SEP22/00841283		295.39		0.00 CR
21/09/2022	HEALIUS DIV SEP22/00806443			137.70	137.70 CR
21/09/2022	HEALIUS DIV SEP22/00806443		137.70		0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00156765			441.26	441.26 CR
21/09/2022	RIO TINTO LTD AUI22/00156765		441.26		0.00 CR
21/09/2022	SUN FINAL DIV 001280425093			171.70	171.70 CR
21/09/2022	SUN FINAL DIV 001280425093		171.70		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00382889			1,480.07	1,480.07 CR
23/09/2022	BHP GROUP DIV AF386/00382889		1,480.07		0.00 CR
27/09/2022	WOW FNL DIV 001283345173			85.86	85.86 CR
27/09/2022	WOW FNL DIV 001283345173		85.86		0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00851015			103.56	103.56 CR
28/09/2022	AMCOR PLC DIV SEP22/00851015		103.56		0.00 CR
29/09/2022	CBA FNL DIV 001280639957			201.60	201.60 CR
29/09/2022	CBA FNL DIV 001280639957		201.60		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.96	33.96 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.96		0.00 CR
04/10/2022	WESTWOOD FEE			275.00	275.00 CR
04/10/2022	WESTWOOD FEE		275.00		0.00 CR
04/10/2022	WHITEHAVEN FEE			147.42	147.42 CR
04/10/2022	WHITEHAVEN FEE		147.42		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035922			155.00	155.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035922		155.00		0.00 CR
06/10/2022	WOODSIDE INT22/00848746			518.25	518.25 CR
06/10/2022	WOODSIDE INT22/00848746		518.25		0.00 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100			9,444.90	9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		9,444.90		0.00 CR
13/10/2022	Brambles Limited S00036188324			200.10	200.10 CR
13/10/2022	Brambles Limited S00036188324		200.10		0.00 CR
14/10/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
14/10/2022	PENSION PAYMENT		7,000.00		0.00 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			3,524.39	3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		3,524.39		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			49.35	49.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		49.35		0.00 CR
01/11/2022	WESTWOOD FEE			275.00	275.00 CR
01/11/2022	WESTWOOD FEE		275.00		0.00 CR
01/11/2022	WHITEHAVEN FEE			150.40	150.40 CR
01/11/2022	WHITEHAVEN FEE		150.40		0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			2,096.19	2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		2,096.19		0.00 CR
15/11/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
15/11/2022	PENSION PAYMENT		7,000.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			55.39	55.39 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		55.39		0.00 CR
05/12/2022	WESTWOOD FEE			275.00	275.00 CR
05/12/2022	WESTWOOD FEE		275.00		0.00 CR
05/12/2022	WHITEHAVEN FEE			151.39	151.39 CR
05/12/2022	WHITEHAVEN FEE		151.39		0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00850459			116.64	116.64 CR
13/12/2022	AMCOR PLC DIV DEC22/00850459		116.64		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00540981			280.80	280.80 CR
14/12/2022	NAB FINAL DIV DV232/00540981		280.80		0.00 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/12/2022	ANZ DIVIDEND A074/00622442			266.40	266.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442		266.40		0.00 CR
15/12/2022	PENSION PAYMENT			7,000.00	7,000.00 CR
15/12/2022	PENSION PAYMENT		7,000.00		0.00 CR
20/12/2022	WBC DIVIDEND 001286177850			416.00	416.00 CR
20/12/2022	WBC DIVIDEND 001286177850		416.00		0.00 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000			6,370.80	6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		6,370.80		0.00 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000			5,691.80	5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		5,691.80		0.00 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600			7,404.40	7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		7,404.40		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			63.85	63.85 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		63.85		0.00 CR
05/01/2023	WESTWOOD FEE			275.00	275.00 CR
05/01/2023	WESTWOOD FEE		275.00		0.00 CR
05/01/2023	WHITEHAVEN FEE			136.63	136.63 CR
05/01/2023	WHITEHAVEN FEE		136.63		0.00 CR
13/01/2023	PENSION PAYMENT			7,000.00	7,000.00 CR
13/01/2023	PENSION PAYMENT		7,000.00		0.00 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264			5,184.61	5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		5,184.61		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			85.02	85.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		85.02		0.00 CR
01/02/2023	WESTWOOD FEE			275.00	275.00 CR
01/02/2023	WESTWOOD FEE		275.00		0.00 CR
01/02/2023	WHITEHAVEN FEE			136.64	136.64 CR
01/02/2023	WHITEHAVEN FEE		136.64		0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			1,257.90	1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		1,257.90		0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843810			140.45	140.45 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843810		140.45		0.00 CR
15/02/2023	PENSION PAYMENT			7,000.00	7,000.00 CR
15/02/2023	PENSION PAYMENT		7,000.00		0.00 CR
28/02/2023	DXS DST 001289489355			229.60	229.60 CR
28/02/2023	DXS DST 001289489355		229.60		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			73.61	73.61 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		73.61		0.00 CR
02/03/2023	WESTWOOD FEE			275.00	275.00 CR
02/03/2023	WESTWOOD FEE		275.00		0.00 CR
02/03/2023	WHITEHAVEN FEE			118.76	118.76 CR
02/03/2023	WHITEHAVEN FEE		118.76		0.00 CR
15/03/2023	PENSION PAYMENT			4,000.00	4,000.00 CR
15/03/2023	PENSION PAYMENT		4,000.00		0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00849877			103.80	103.80 CR
21/03/2023	AMCOR PLC DIV MAR23/00849877		103.80		0.00 CR
28/03/2023	WESFARMERS LTD INT23/01032714			136.40	136.40 CR
28/03/2023	WESFARMERS LTD INT23/01032714		136.40		0.00 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501			2,346.85	2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		2,346.85		0.00 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250			3,343.30	3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		3,343.30		0.00 CR
29/03/2023	AZJ LIMITED MAR23/00840803			189.70	189.70 CR
29/03/2023	AZJ LIMITED MAR23/00840803		189.70		0.00 CR
30/03/2023	ATO ATO005000017634911			12,569.29	12,569.29 CR
30/03/2023	ATO ATO005000017634911		12,569.29		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00375934			600.00	600.00 CR
30/03/2023	BHP GROUP DIV AI387/00375934		600.00		0.00 CR
30/03/2023	CBA DIV 001291153322			201.60	201.60 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/03/2023	CBA DIV 001291153322		201.60		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			79.02	79.02 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		79.02		0.00 CR
31/03/2023	SUN INTERIM DIV 001289827241			333.30	333.30 CR
31/03/2023	SUN INTERIM DIV 001289827241		333.30		0.00 CR
03/04/2023	WESTWOOD FEE			275.00	275.00 CR
03/04/2023	WESTWOOD FEE		275.00		0.00 CR
05/04/2023	WOODSIDE FIN22/00866226			581.69	581.69 CR
05/04/2023	WOODSIDE FIN22/00866226		581.69		0.00 CR
13/04/2023	Brambles Limited S00036188324			97.19	97.19 CR
13/04/2023	Brambles Limited S00036188324		97.19		0.00 CR
13/04/2023	WOW DIV 001294197675			74.52	74.52 CR
13/04/2023	WOW DIV 001294197675		74.52		0.00 CR
14/04/2023	PENSION PAYMENT			4,000.00	4,000.00 CR
14/04/2023	PENSION PAYMENT		4,000.00		0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00153411			212.22	212.22 CR
20/04/2023	RIO TINTO LTD AUF22/00153411		212.22		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			100.26	100.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		100.26		0.00 CR
02/05/2023	WESTWOOD FEE			275.00	275.00 CR
02/05/2023	WESTWOOD FEE		275.00		0.00 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			1,332.95	1,332.95 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		1,332.95		0.00 CR
15/05/2023	PENSION PAYMENT			4,000.00	4,000.00 CR
15/05/2023	PENSION PAYMENT		4,000.00		0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			7,890.30	7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		7,890.30		0.00 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423			8,006.85	8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423		8,006.85		0.00 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124			12,422.30	12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		12,422.30		0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			7,867.90	7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		7,867.90		0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050			6,050.45	6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		6,050.45		0.00 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200			6,194.64	6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		6,194.64		0.00 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800			6,612.40	6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		6,612.40		0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			9,118.50	9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		9,118.50		0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			19,135.60	19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		19,135.60		0.00 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400			9,190.80	9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		9,190.80		0.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000			9,558.00	9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		9,558.00		0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			8,616.00	8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		8,616.00		0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700			9,046.90	9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		9,046.90		0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			7,125.64	7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		7,125.64		0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			8,498.80	8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000		8,498.80		0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150			4,643.73	4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		4,643.73		0.00 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			233.09	233.09 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		233.09		0.00 CR

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2023	Westwood Fee			275.00	275.00 CR
31/05/2023	Westwood Fee		275.00		0.00 CR
02/06/2023	DARRYL WALTERS ROLLOVE			90,835.59	90,835.59 CR
02/06/2023	DARRYL WALTERS ROLLOVE		90,835.59		0.00 CR
02/06/2023	RHONDA WALTERS ROLLOVE			102,774.23	102,774.23 CR
02/06/2023	RHONDA WALTERS ROLLOVE		102,774.23		0.00 CR
27/06/2023	WBC DIVIDEND 001296083553			301.00	301.00 CR
27/06/2023	WBC DIVIDEND 001296083553		301.00		0.00 CR
29/06/2023	ANZ DIV - Unsettled income			291.60	291.60 CR
29/06/2023	ANZ DIV - Unsettled income		291.60		0.00 CR
29/06/2023	Closing balance			871.54	871.54 CR
29/06/2023	Closing balance		871.54		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			13.34	13.34 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		13.34		0.00 CR
29/06/2023	NAB DIV - Unsettled income			265.60	265.60 CR
29/06/2023	NAB DIV - Unsettled income		265.60		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Darryl Walters

##### Accumulation

01/07/2022	Opening Balance				0.00
01/06/2023	Pension Commutation - Net of PAYG			90,835.59	90,835.59 CR
06/06/2023	Rollover out		90,835.59		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

##### DW\_ABP\_WALDAR00073P

01/07/2022	Opening Balance				149,091.50 CR
15/07/2022	Pension Drawdown - Gross		4,110.00		144,981.50 CR
15/08/2022	Pension Drawdown - Gross		7,000.00		137,981.50 CR
15/09/2022	Pension Drawdown - Gross		7,000.00		130,981.50 CR
14/10/2022	Pension Drawdown - Gross		7,000.00		123,981.50 CR
15/11/2022	Pension Drawdown - Gross		7,000.00		116,981.50 CR
15/12/2022	Pension Drawdown - Gross		7,000.00		109,981.50 CR
13/01/2023	Pension Drawdown - Gross		7,000.00		102,981.50 CR
15/02/2023	Pension Drawdown - Gross		7,000.00		95,981.50 CR
15/03/2023	Pension Drawdown - Gross		4,000.00		91,981.50 CR
14/04/2023	Pension Drawdown - Gross		4,000.00		87,981.50 CR
15/05/2023	Pension Drawdown - Gross		4,000.00		83,981.50 CR
25/05/2023	Pension Drawdown - Gross		3,694.88		80,286.62 CR
31/05/2023	Income Taxes Allocated			1,969.33	82,255.95 CR
31/05/2023	Investment Profit or Loss			9,227.32	91,483.27 CR
31/05/2023	Investment Profit or Loss		168.91		91,314.36 CR
01/06/2023	Pension Commutation		90,835.59		478.77 CR
29/06/2023	Income Taxes Allocated			113.83	592.60 CR
29/06/2023	Investment Profit or Loss			278.94	871.54 CR
30/06/2023	Pension Drawdown - Gross		871.54		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

#### Mrs Rhonda Walters

##### Accumulation

01/07/2022	Opening Balance				0.00
01/06/2023	Pension Commutation - Net of PAYG			102,774.23	102,774.23 CR
06/06/2023	Rollover out		102,774.23		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Walters Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>RW_ABP_WALRH000076P</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>96,331.97</b> CR
15/07/2022	Pension Drawdown - Gross		2,890.00		93,441.97 CR
31/05/2023	Income Taxes Allocated			1,611.72	95,053.69 CR
31/05/2023	Investment Profit or Loss			168.91	95,222.60 CR
31/05/2023	Investment Profit or Loss			7,551.63	102,774.23 CR
01/06/2023	Pension Commutation		102,774.23		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>