

Woodhouse Superfund

ABN 35 280 129 842

Trustees: Garry Woodhouse & Sandra Woodhouse

Financial Statement
For the year ended 30 June 2023

*Reviewed
MM
11/10/23*

Woodhouse Superfund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	361,242.43	285,873.15
Stapled Securities	6B	4,218.80	4,218.80
Other Assets			
Cash At Bank		125,451.69	96,867.49
DRP Residual		14.78	21.43
Receivables		61.48 ⁹	61.48
Current Tax Assets		6,327.35 ^{FS/39}	10,891.11
Total Assets		497,316.53	397,933.46
Liabilities			
Other Taxes Payable		-	1,380.00
Total Liabilities		-	1,380.00
Net Assets Available to Pay Benefits		497,316.53	396,553.46
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Garry Woodhouse		368,252.27	286,644.39
Mrs Sandra Woodhouse		129,064.26	109,909.07
Total Liability for Accrued Benefits		497,316.53	396,553.46

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Woodhouse Superfund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		617.50	520.00
Member		96,675.00	44,500.00
Investment Gains			
Realised Capital Gains	8A	-	(1,081.90)
Increase in Market Value	8B	38,103.24	(30,005.00)
Investment Income			
Distributions	7A	116.60	173.23
Dividends	7B	16,631.24	21,766.82
Interest	7C	1,097.23	13.73
Other Income		-	10.00
		153,240.81	35,896.88
Expenses			
Member Payments			
Lump Sums Paid		24,087.70	-
Pensions Paid		25,821.04	105,000.00
Other Expenses			
Accountancy Fee		1,980.00	1,980.00
Auditor Fee		330.00	330.00
Bank Fees		-	10.00
SMSF Supervisory Levy		259.00	259.00
		52,477.74	107,579.00
Benefits Accrued as a Result of Operations before Income Tax		100,763.07	(71,682.12)
Income Tax			
Income Tax Expense		-	900.45
		-	900.45
Benefits Accrued as a Result of Operations		100,763.07	(72,582.57)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

FS/4

Woodhouse Superfund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Fs/5

Woodhouse Superfund
Notes to the Financial Statements
As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

FS/6

Woodhouse Superfund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 10 October 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	396,553.46	469,136.03
Benefits Accrued during the period	150,671.81	32,417.43
Benefits Paid during the period	(49,908.74)	(105,000.00)
Liability for Accrued Benefits at end of period	497,316.53	396,553.46

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	396,553.46	469,136.03
Benefits Accrued during the period	150,671.81	32,417.43
Benefits Paid during the period	(49,908.74)	(105,000.00)
Vested Benefits at end of period	497,316.53	396,553.46

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

FS/7

Woodhouse Superfund
Notes to the Financial Statements
As at 30 June 2023

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
AMP Limited	1,198.93	988.42
Argo Global Listed Infrastructure Limited	11,350.00	11,600.00
Argo Investments Limited	60,627.96	58,704.80
Australian Foundation Investment Company Limited	46,124.68	47,388.10
BKI Investment Company Limited	87,053.85	51,126.34
Bluescope Steel Limited	11,220.30	8,681.40
Cash Converters International	816.30	834.44
Deep Yellow Limited	3,775.00	2,975.00
Djerriwarrh Investments Limited	5,824.84	5,585.58
Insurance Australia Group Limited	14,580.60	11,048.24
Origin Energy Limited	31,201.10	21,258.30
Perenti Global Limited	1,257.68	803.68
Syrah Resources Limited	452.50	617.50
Telstra Corporation Limited.	6,179.10	5,309.15
Theta Gold Mines Limited	66.00	55.00
Washington H Soul Pattinson & Company Limited	79,513.56	58,897.08
Zimi Limited	0.03	0.12
	361,242.43	285,873.15

Note 6B – Stapled Securities

	Current	Previous
At market value:		
Ingenia Communities Group - Units Fully Paid Stapled Securities	4,218.80	4,218.80
	4,218.80	4,218.80

Note 7A – Distributions

	Current	Previous
Ingenia Communities Group - Units Fully Paid Stapled Securities	116.60	173.23
	116.60	173.23

Note 7B – Dividends

	Current	Previous
AMP Limited	28.10	0.00
Argo Global Listed Infrastructure Limited	607.14	571.43
Argo Investments Limited	3,222.01	2,792.69
Australian Foundation Investment Company Limited	2,271.96	2,115.14
BKI Investment Company Limited	3,944.74	2,982.32
Bluescope Steel Limited	331.50	376.74
Cash Converters International	103.66	103.66
Djerriwarrh Investments Limited	402.54	338.46
Insurance Australia Group Limited	337.92	474.07
Milton Corporation Limited	0.00	8,633.57
Origin Energy Limited	1,683.41	721.90
Perenti Global Limited	0.00	24.54
Telstra Corporation Limited.	338.43	309.02
Washington H Soul Pattinson & Company Limited	3,359.83	2,323.28
	16,631.24	21,766.82

Note 7C – Interest

	Current	Previous
CBA Online Saver	1,097.23	13.73
	1,097.23	13.73

Fs/8

Woodhouse Superfund
Notes to the Financial Statements
As at 30 June 2023

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Tiger Resources Limited	0.00	(1,081.90)
	0.00	(1,081.90)

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
AMP Limited	183.97	(175.96)
Argo Global Listed Infrastructure Limited	(250.00)	700.00
Argo Investments Limited	(332.25)	(973.60)
Australian Foundation Investment Company Limited	(2,855.07)	(1,988.94)
BKI Investment Company Limited	3,164.73	1,231.96
Bluescope Steel Limited	2,538.90	(3,308.76)
Cash Converters International	(18.14)	36.28
Deep Yellow Limited	800.00	(600.00)
Djerriwarrh Investments Limited	(42.04)	(413.25)
Focus Minerals Ltd	0.00	11,085.95
Insurance Australia Group Limited	3,420.90	(2,027.75)
Milton Corporation Limited	0.00	(32,837.19)
Origin Energy Limited	9,942.80	4,426.66
Perenti Global Limited	454.00	(18.41)
Syrah Resources Limited	(165.00)	100.00
Telstra Corporation Limited.	633.05	117.47
Theta Gold Mines Limited	11.00	(11,134.95)
Tiger Resources Limited	0.00	928.90
Washington H Soul Pattinson & Company Limited	20,616.48	7,125.27
Zimi Limited	(0.09)	(0.02)
Stapled Securities		
Ingenia Communities Group - Units Fully Paid Stapled Securities	0.00	(2,278.66)
	38,103.24	(30,005.00)

Woodhouse Superfund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases						Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid				
Mr Garry Woodhouse														
26 London Drive Cowra NSW 2794														
Accumulation	129,851.08	86,675.00	0.00	2,705.66	0.00	91.59	0.00	0.00	(129,851.08)	(24,087.70)			65,384.55	
Pension ABP	15,240.22	0.00	0.00	1,942.67	0.00	0.00	0.00	0.00	0.00	(9,680.00)			7,502.89	
Pension ABP2	141,553.09	0.00	0.00	18,074.65	0.00	0.00	0.00	0.00	0.00	(7,460.00)			152,167.74	
Pension Garry Pension No3	0.00	0.00	129,851.08	16,596.01	0.00	0.00	0.00	0.00	0.00	(3,250.00)			143,197.09	
	286,644.39	86,675.00	129,851.08	39,318.99	0.00	91.59	0.00	0.00	(129,851.08)	(44,477.70)			368,252.27	
Mrs Sandra Woodhouse														
26 London Drive Cowra NSW 2794														
Accumulation	42,939.19	10,617.50	0.00	32.52	0.00	(91.59)	0.00	0.00	(42,939.19)	0.00			10,558.43	
Pension Sandra Pension 3	66,969.88	0.00	0.00	8,539.84	0.00	0.00	0.00	0.00	0.00	(4,361.04)			71,148.68	
Pension Sandra Pension No2	0.00	0.00	42,939.19	5,487.96	0.00	0.00	0.00	0.00	0.00	(1,070.00)			47,357.15	
	109,909.07	10,617.50	42,939.19	14,060.32	0.00	(91.59)	0.00	0.00	(42,939.19)	(5,431.04)			129,064.26	
	396,553.46	97,292.50	172,790.27	53,379.31	0.00	0.00	0.00	0.00	(172,790.27)	(49,908.74)			497,316.53	

Woodhouse Superfund
(ABN: 35 280 129 842)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member	Number: WOOGAR00001A
Mr Garry Woodhouse	Date of Birth: 22 May 1955 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 July 2019
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022		Tax Free	191,384.41
Accumulation	129,851.08	Taxable - Taxed	176,867.86
ABP	15,240.22	Taxable - Untaxed	-
ABP2	141,553.09		
Garry Pension No3	-		
Total as at 1 Jul 2022	286,644.39		
		Your Preservation Components	
		Preserved	-
		Restricted Non Preserved	-
		Unrestricted Non Preserved	368,252.27
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		100% to Sandra	
		* Nomination in effect from 25 June 1997	
Withdrawal Benefit as at 30 Jun 2023			
Accumulation	65,384.55		
ABP	7,502.89		
ABP2	152,167.74		
Garry Pension No3	143,197.09		
Total as at 30 Jun 2023	368,252.27		

For Enquiries:

phone **0263423524** | email **mark@balance.accountants**
mail **Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794**

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member	Number: WOOGAR00001A
Mr Garry Woodhouse	Date of Birth: 22 May 1955 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 July 2019
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 25 June 1997

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	129,851.08	Tax Free	100.0000 % 65,384.55
<u>Increases to your account:</u>		Taxable - Taxed	-
Member Contributions	86,675.00	Taxable - Untaxed	-
Share Of Net Fund Income	2,705.66	Your Preservation Components	
Tax on Net Fund Income	91.59	Preserved	-
<u>Total Increases</u>	<u>89,472.25</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	65,384.55
Lump Sum Cash Payments	24,087.70	Your Insurance Benefits	
Transfers Out	129,851.08	No insurance details have been recorded	
<u>Total Decreases</u>	<u>153,938.78</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2023	65,384.55	Non Lapsing Binding Death Nomination*	
		100% to Sandra	
		* Nomination in effect from 25 June 1997	

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member Mr Garry Woodhouse	Number: WOOGAR00001A Date of Birth: 22 May 1955 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 July 2019
Pension Account ABP	Tax File Number Held: Yes Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	15,240.22
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,942.67
<u>Total Increases</u>	<u>1,942.67</u>
<u>Decreases to your account:</u>	
Pension Payments	9,680.00
<u>Total Decreases</u>	<u>9,680.00</u>
Withdrawal Benefit as at 30 Jun 2023	7,502.89

Your Tax Components		
Tax Free	0.1228 %	9.21
Taxable - Taxed		7,493.68
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,502.89

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to Sandra	
* Nomination in effect from 25 June 1997	

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member Number: WOOGAR00001A Mr Garry Woodhouse	Date of Birth: 22 May 1955 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 July 2019
Pension Account ABP2	Tax File Number Held: Yes Account Start Date: 1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	141,553.09	Tax Free	56.4354 % 85,876.48
<u>Increases to your account:</u>		Taxable - Taxed	66,291.26
Share Of Net Fund Income	18,074.65	Taxable - Untaxed	-
<u>Total Increases</u>	<u>18,074.65</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	7,460.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>7,460.00</u>	Unrestricted Non Preserved	152,167.74
Withdrawal Benefit as at 30 Jun 2023	152,167.74	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		100% to Sandra	
		* Nomination in effect from 25 June 1997	

For Enquiries:
phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details	
1 July 2022 - 30 June 2023	Residential Address:	26 London Drive Cowra, NSW 2794
Member	Number: WOOGAR00001A	Date of Birth: 22 May 1955
Mr Garry Woodhouse		Date Joined Fund: 25 June 1997
Pension Account		Eligible Service Date: 25 July 2019
Garry Pension No3	Tax File Number Held:	Yes
	Account Start Date:	1 July 2022

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	-	Tax Free	28.0133 % 40,114.17
<u>Increases to your account:</u>		Taxable - Taxed	103,082.92
Share Of Net Fund Income	16,596.01	Taxable - Untaxed	-
Transfers In	129,851.08	Your Preservation Components	
<u>Total Increases</u>	<u>146,447.09</u>	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	3,250.00	Unrestricted Non Preserved	143,197.09
<u>Total Decreases</u>	<u>3,250.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2023	<u>143,197.09</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		100% to Sandra	
		* Nomination in effect from 25 June 1997	

Trustees

The Trustees of the Fund are as follows:

Garry Woodhouse and
Sandra Woodhouse

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Garry Woodhouse
Trustee

.....
Sandra Woodhouse
Trustee

Statement Date: 30 June 2023

Woodhouse Superfund
(ABN: 35 280 129 842)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member	Number: WOOSAN00001A
Mrs Sandra Woodhouse	Date of Birth: 21 January 1951 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 June 1997
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022	Tax Free 34,539.27
Accumulation 42,939.19	Taxable - Taxed 94,524.99
Sandra Pension 3 66,969.88	Taxable - Untaxed -
Sandra Pension No2 -	
Total as at 1 Jul 2022	
109,909.07	
Withdrawal Benefit as at 30 Jun 2023	
Accumulation 10,558.43	
Sandra Pension 3 71,148.68	
Sandra Pension No2 47,357.15	
Total as at 30 Jun 2023	
129,064.26	
	Your Preservation Components
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 129,064.26
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	100% to Garry
	* Nomination in effect from 25 September 1997

For Enquiries:
phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member	Number: WOOSAN00001A
Mrs Sandra Woodhouse	Date of Birth: 21 January 1951 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 June 1997
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 25 June 1997

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	42,939.19	Tax Free	94.7111 % 10,000.00
<u>Increases to your account:</u>		Taxable - Taxed	558.43
Employer Contributions	617.50	Taxable - Untaxed	-
Member Contributions	10,000.00	Your Preservation Components	
Share Of Net Fund Income	32.52	Preserved	-
Tax on Net Fund Income	1.04	Restricted Non Preserved	-
<u>Total Increases</u>	<u>10,651.06</u>	Unrestricted Non Preserved	10,558.43
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	92.63	No insurance details have been recorded	
Transfers Out	42,939.19	Your Beneficiaries	
<u>Total Decreases</u>	<u>43,031.82</u>	Non Lapsing Binding Death Nomination*	
Withdrawal Benefit as at 30 Jun 2023	10,558.43	100% to Garry	
		* Nomination in effect from 25 September 1997	

Woodhouse Superfund

(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member Mrs Sandra Woodhouse	Number: WOOSAN00001A Date of Birth: 21 January 1951 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 June 1997
Pension Account Sandra Pension 3	Tax File Number Held: Yes Account Start Date: 1 July 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	66,969.88	Tax Free	0.0000 %
<u>Increases to your account:</u>		Taxable - Taxed	71,148.68
Share Of Net Fund Income	8,539.84	Taxable - Untaxed	-
<u>Total Increases</u>	8,539.84	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	4,361.04	Restricted Non Preserved	-
<u>Total Decreases</u>	4,361.04	Unrestricted Non Preserved	71,148.68
Withdrawal Benefit as at 30 Jun 2023	71,148.68	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		100% to Garry	
		* Nomination in effect from 25 September 1997	

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Woodhouse Superfund
(ABN: 35 280 129 842)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 London Drive Cowra, NSW 2794
Member	Number: WOOSAN00001A
Mrs Sandra Woodhouse	Date of Birth: 21 January 1951 Date Joined Fund: 25 June 1997 Eligible Service Date: 25 June 1997
Pension Account	Tax File Number Held: Yes
Sandra Pension No2	Account Start Date: 1 July 2022

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 -	Tax Free 51.8175 % 24,539.27
<u>Increases to your account:</u>	Taxable - Taxed 22,817.88
Share Of Net Fund Income 5,487.96	Taxable - Untaxed -
Transfers In 42,939.19	Your Preservation Components
<u>Total Increases</u> 48,427.15	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 1,070.00	Unrestricted Non Preserved 47,357.15
<u>Total Decreases</u> 1,070.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2023 47,357.15	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	100% to Garry
	* Nomination in effect from 25 September 1997

Trustees

The Trustees of the Fund are as follows:

Garry Woodhouse and
Sandra Woodhouse

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Garry Woodhouse
Trustee

.....
Sandra Woodhouse
Trustee

Statement Date: 30 June 2023

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Woodhouse Superfund Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA Online Saver				2	121,743.11			24.80%
CBA Transactions Account				5	3,708.58			0.76%
				125,451.69	125,451.69			25.55%
Listed Securities Market								
Australian Foundation Investment Company Limited (ASX:AFI)	6,524,00000	4.9634	7.0700	32,381.23	46,124.68	13,743.45	42.44%	9.40%
Argo Global Listed Infrastructure Limited (ASX:ALI)	5,000,00000	2.0000	2.2700	10,000.00	11,350.00	1,350.00	13.50%	2.31%
AMP Limited (ASX:AMP)	1,061,00000	8.8556	1.1300	9,395.75	1,198.93	(8,196.82)	(87.24)%	0.24%
Argo Investments Limited (ASX:ARG)	6,921,00000	7.0400	8.7600	48,723.91	60,627.96	11,904.05	24.43%	12.35%
BKI Investment Company Limited (ASX:BKI)	50,466,00000	1.3019	1.7250	65,700.58	87,053.85	21,353.27	32.50%	17.73%
Bluescope Steel Limited (ASX:BSL)	546,00000	18.6942	20.5500	10,207.05	11,220.30	1,013.25	9.93%	2.29%
Cash Converters International (ASX:CCV)	3,628,00000	0.4769	0.2250	1,730.33	816.30	(914.03)	(52.82)%	0.17%
Djerriwarrh Investments Limited (ASX:DJW)	2,051,00000	3.9862	2.8400	8,175.62	5,824.84	(2,350.78)	(28.75)%	1.19%
Deep Yellow Limited (ASX:DYL)	5,000,00000	0.7064	0.7550	3,531.90	3,775.00	243.10	6.88%	0.77%
Insurance Australia Group Limited (ASX:IAG)	2,558,00000	4.5498	5.7000	11,638.31	14,580.60	2,942.29	25.28%	2.97%
Ingenia Communities Group - Units Fully Paid Stapled Securities (ASX:INA)	1,060,00000	3.1626	3.9800	3,352.33	4,218.80	866.47	25.85%	0.86%
Origin Energy Limited (ASX:ORG)	3,710,00000	7.5609	8.4100	28,050.76	31,201.10	3,150.34	11.23%	6.36%
Perenti Global Limited (ASX:PRN)	1,227,00000	3.3611	1.0250	4,124.08	1,257.68	(2,866.40)	(69.50)%	0.26%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,502,00000	20.6922	31.7800	51,771.81	79,513.56	27,741.75	53.58%	16.20%
Syrah Resources Limited (ASX:SYR)	500,00000	2.4063	0.9050	1,203.15	452.50	(750.65)	(62.39)%	0.09%
Theta Gold Mines Limited (ASX:TGM)	1,000,00000	11.1900	0.0660	11,189.95	66.00	(11,123.95)	(99.41)%	0.01%
Telstra Corporation Limited. (ASX:TLS)	1,437,00000	3.5114	4.3000	5,045.93	6,179.10	1,133.17	22.46%	1.26%
Zimi Limited (ASX:ZMM)	1,00000	3,793.7500	0.0310	3,793.75	0.03	(3,793.72)	(100.00)%	- %
				310,016.44	365,461.23	55,444.79	17.88%	74.45%
				435,468.13	490,912.92	55,444.79	12.73%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Woodhouse Superfund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Online Saver	95,470.88	112,772.23	86,500.00	121,743.11	0.00	1,097.23	1,097.23	1.02%
CBA Transactions Account	1,396.61	102,318.71	100,006.74	3,708.58	0.00	0.00	0.00	0.00%
	96,867.49	215,090.94	186,506.74	125,451.69	0.00	1,097.23	1,097.23	0.99%
<u>Listed Securities Market</u>								
Australian Foundation Investment Company Limited (ASX:AFI)	47,388.10	1,591.65	0.00	46,124.68	(2,855.07)	2,271.96	(583.11)	(1.24%)
Argo Global Listed Infrastructure Limited (ASX:ALI)	11,600.00	0.00	0.00	11,350.00	(250.00)	607.14	357.14	3.16%
AMP Limited (ASX:AMP)	988.42	26.54	0.00	1,198.93	183.97	28.10	212.07	21.47%
Argo Investments Limited (ASX:ARG)	58,704.80	2,255.41	0.00	60,627.96	(332.25)	3,222.01	2,889.76	4.96%
BKI Investment Company Limited (ASX:BKI)	51,126.34	32,762.78	0.00	87,053.85	3,164.73	3,944.74	7,109.47	10.85%
Bluescope Steel Limited (ASX:BSL)	8,681.40	0.00	0.00	11,220.30	2,538.90	331.50	2,870.40	33.71%
Cash Converters International (ASX:CCV)	834.44	0.00	0.00	816.30	(18.14)	103.66	85.52	10.93%

Woodhouse Superfund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Djerriwarh Investments Limited (ASX:DJW)	5,585.58	281.30	0.00	5,824.84	(42.04)	402.54	360.50	6.52%
Deep Yellow Limited (ASX:DYL)	2,975.00	0.00	0.00	3,775.00	800.00	0.00	800.00	26.89%
Insurance Australia Group Limited (ASX:IAG)	11,048.24	111.46	0.00	14,580.60	3,420.90	337.92	3,758.82	34.37%
Ingenia Communities Group - Units Fully Paid Stapled Securities (ASX:INA)	4,218.80	0.00	0.00	4,218.80	0.00	116.60	116.60	2.80%
Origin Energy Limited (ASX:ORG)	21,258.30	0.00	0.00	31,201.10	9,942.80	1,683.41	11,626.21	56.94%
Perenti Global Limited (ASX:PRN)	803.68	0.00	0.00	1,257.68	454.00	0.00	454.00	56.49%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	58,897.08	0.00	0.00	79,513.56	20,616.48	3,359.83	23,976.31	41.90%
Syrah Resources Limited (ASX:SYR)	617.50	0.00	0.00	452.50	(165.00)	0.00	(165.00)	(26.72%)
Theta Gold Mines Limited (ASX:TGM)	55.00	0.00	0.00	66.00	11.00	0.00	11.00	20.00%
Telsira Corporation Limited (ASX:TLS)	5,309.15	5,045.93	4,809.03	6,179.10	633.05	338.43	971.48	18.47%
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)	0.00	4,809.03	4,809.03	0.00	0.00	0.00	0.00	0.00%

Woodhouse Superfund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Zimi Limited (ASX:ZMM)	0.12	0.00	0.00	0.03	(0.09)	0.00	(0.09)	(75.00%)
	290,091.95	46,884.10	9,618.06	365,461.23	38,103.24	16,747.84	54,851.08	18.26%
Fund Total	386,959.44	261,975.04	196,124.80	490,912.92	38,103.24	17,845.07	55,948.31	13.61%

Woodhouse Superfund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity	Accounting Treatment					Taxation Treatment				
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
Listed Securities Market										
Telstra Corporation Limited. (ASX:TLS)										
31/10/2022	Sale	33.00	105.52	105.52	0.00	105.52		0.00		
31/10/2022	Sale	1,000.00	3,300.00	3,300.00	0.00	3,300.00		0.00		
31/10/2022	Sale	28.00	98.04	98.04	0.00	98.04		0.00		
31/10/2022	Sale	36.00	125.77	125.77	0.00	125.77		0.00		
31/10/2022	Sale	27.00	96.50	96.50	0.00	96.50		0.00		
31/10/2022	Sale	36.00	167.16	167.16	0.00	167.16		0.00		
31/10/2022	Sale	27.00	155.00	155.00	0.00	155.00		0.00		
31/10/2022	Sale	35.00	107.53	107.53	0.00	107.53		0.00		
31/10/2022	Sale	39.00	124.68	124.68	0.00	124.68		0.00		
31/10/2022	Sale	30.00	159.19	159.19	0.00	159.19		0.00		
31/10/2022	Sale	30.00	98.46	98.46	0.00	98.46		0.00		
31/10/2022	Sale	27.00	108.16	108.16	0.00	108.16		0.00		
31/10/2022	Sale	31.00	163.02	163.02	0.00	163.02		0.00		
		1,379.00	4,809.03	4,809.03	0.00	4,809.03		0.00	0.00	0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)										
01/11/2022	Sale	31.00	163.02	163.02	0.00	163.02		0.00		
01/11/2022	Sale	27.00	155.00	155.00	0.00	155.00		0.00		
01/11/2022	Sale	36.00	125.77	125.77	0.00	125.77		0.00		
01/11/2022	Sale	1,000.00	3,300.00	3,300.00	0.00	3,300.00		0.00		
01/11/2022	Sale	30.00	98.46	98.46	0.00	98.46		0.00		
01/11/2022	Sale	27.00	96.50	96.50	0.00	96.50		0.00		
01/11/2022	Sale	36.00	167.16	167.16	0.00	167.16		0.00		
01/11/2022	Sale	39.00	124.68	124.68	0.00	124.68		0.00		
01/11/2022	Sale	30.00	159.19	159.19	0.00	159.19		0.00		
01/11/2022	Sale	35.00	107.53	107.53	0.00	107.53		0.00		
01/11/2022	Sale	27.00	108.16	108.16	0.00	108.16		0.00		
01/11/2022	Sale	33.00	105.52	105.52	0.00	105.52		0.00		
01/11/2022	Sale	28.00	98.04	98.04	0.00	98.04		0.00		
		1,379.00	4,809.03	4,809.03	0.00	4,809.03		0.00	0.00	0.00

Woodhouse Superfund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market Total	9,618.06		9,618.06	0.00	9,618.06		0.00	0.00	0.00	0.00	
Grand Total	9,618.06		9,618.06	0.00	9,618.06		0.00	0.00	0.00	0.00	0.00

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

Woodhouse Superfund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
CBA Online Saver												
30/06/2023	121,743.11	121,743.11	0.00	0.00	0.00	0.00	0.00	121,743.11			0.00	
	121,743.11	121,743.11	0.00	0.00	0.00	0.00	0.00	121,743.11			0.00	
CBA Transactions Account												
30/06/2023	3,708.58	3,708.58	0.00	0.00	0.00	0.00	0.00	3,708.58			0.00	
	3,708.58	3,708.58	0.00	0.00	0.00	0.00	0.00	3,708.58			0.00	
Bank Total												
	125,451.69	125,451.69	0.00	0.00	0.00	0.00	0.00	125,451.69			0.00	
Listed Securities Market												
AMP Limited (ASX:AMP)												
1/07/2012	772.00	872.36	(7,201.64)	0.00	0.00	0.00	0.00	8,074.00			7,201.64	
11/10/2013	19.00	21.47	(67.31)	0.00	0.00	0.00	0.00	88.78			67.31	
10/04/2014	18.00	20.34	(70.63)	0.00	0.00	0.00	0.00	90.97			70.63	
10/10/2014	18.00	20.34	(79.92)	0.00	0.00	0.00	0.00	100.26			79.92	
10/04/2015	17.00	19.21	(92.48)	0.00	0.00	0.00	0.00	111.69			92.48	
9/10/2015	21.00	23.73	(94.43)	0.00	0.00	0.00	0.00	118.16			94.43	
6/04/2016	21.00	23.73	(97.37)	0.00	0.00	0.00	0.00	121.10			97.37	
7/10/2016	23.00	25.99	(97.06)	0.00	0.00	0.00	0.00	123.05			97.06	
31/03/2017	26.00	29.38	(98.87)	0.00	0.00	0.00	0.00	128.25			98.87	
29/09/2017	27.00	30.51	(105.03)	0.00	0.00	0.00	0.00	135.54			105.03	
28/03/2018	26.00	29.38	(108.94)	0.00	0.00	0.00	0.00	138.32			108.94	
28/09/2018	30.00	33.90	(63.25)	0.00	0.00	0.00	0.00	97.15			63.25	
28/03/2019	17.00	19.21	(22.73)	0.00	0.00	0.00	0.00	41.94			22.73	
3/04/2023	26.00	29.38	2.84	0.00	0.00	0.00	0.00	26.54		2.84		
	1,061.00	1,198.93	(8,196.82)	0.00	0.00	0.00	0.00	9,395.75			2.84	
Argo Global Listed Infrastructure Limited (ASX:ALI)												
19/06/2015	5,000.00	11,350.00	1,350.00	0.00	0.00	0.00	0.00	10,000.00			1,350.00	
	5,000.00	11,350.00	1,350.00	0.00	0.00	0.00	0.00	10,000.00			1,350.00	
												8,199.66

Woodhouse Superfund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
Listed Securities Market													
Australian Foundation Investment Company Limited (ASX:AFI)													
1/07/2012	4,431.00	31,327.17	19,076.06	12,251.11	0.00	0.00	0.00	19,076.06	12,251.11				
30/08/2013	110.00	777.70	620.34	157.36	0.00	0.00	0.00	620.34	157.36				
21/02/2014	62.00	438.34	363.28	75.06	0.00	0.00	0.00	363.28	75.06				
29/08/2014	108.00	763.56	640.44	123.12	0.00	0.00	0.00	640.44	123.12				
20/02/2015	71.00	501.97	423.87	78.10	0.00	0.00	0.00	423.87	78.10				
28/08/2015	111.00	784.77	669.48	115.29	0.00	0.00	0.00	669.48	115.29				
19/02/2016	91.00	643.37	489.30	154.07	0.00	0.00	0.00	489.30	154.07				
30/08/2016	125.00	883.75	697.50	186.25	0.00	0.00	0.00	697.50	186.25				
24/02/2017	87.00	615.09	508.08	107.01	0.00	0.00	0.00	508.08	107.01				
30/08/2017	123.00	869.61	728.16	141.45	0.00	0.00	0.00	728.16	141.45				
23/02/2018	87.00	615.09	531.57	83.52	0.00	0.00	0.00	531.57	83.52				
31/08/2018	122.00	862.54	753.96	108.58	0.00	0.00	0.00	753.96	108.58				
25/02/2019	168.00	1,187.76	996.24	191.52	0.00	0.00	0.00	996.24	191.52				
29/08/2019	129.00	912.03	801.09	110.94	0.00	0.00	0.00	801.09	110.94				
24/02/2020	84.00	593.88	582.12	11.76	0.00	0.00	0.00	582.12	11.76				
1/09/2020	131.00	926.17	825.05	101.12	0.00	0.00	0.00	825.05	101.12				
23/02/2021	85.00	600.95	603.50	(2.55)	0.00	0.00	0.00	603.50					2.55
31/08/2021	106.00	749.42	858.60	(109.18)	0.00	0.00	0.00	858.60					109.18
25/02/2022	79.00	558.53	620.94	(62.41)	0.00	0.00	0.00	620.94					62.41
30/08/2022	117.00	827.19	884.52	(57.33)	0.00	0.00	0.00	884.52					57.33
24/02/2023	97.00	685.79	707.13	(21.34)	0.00	0.00	0.00	707.13					21.34
	6,524.00	46,124.68	32,381.23	13,743.45	0.00	0.00	0.00	32,381.23	13,996.26	0.00	0.00	0.00	252.81

Woodhouse Superfund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Cash Converters International (ASX:CCV)												
1/07/2012	675.00	1,350.00	(675.00)	0.00	0.00	0.00	1,350.00					675.00
27/09/2013	10.58	60.00	(49.42)	0.00	0.00	0.00	60.00					49.42
28/03/2014	14.85	60.94	(46.09)	0.00	0.00	0.00	60.94					46.09
30/09/2014	13.05	62.36	(49.31)	0.00	0.00	0.00	62.36					49.31
31/03/2015	15.97	63.90	(47.93)	0.00	0.00	0.00	63.90					47.93
29/04/2016	29.25	64.84	(35.59)	0.00	0.00	0.00	64.84					35.59
28/10/2016	22.95	33.66	(10.71)	0.00	0.00	0.00	33.66					10.71
14/04/2021	34.65	34.63	0.02	0.00	0.00	0.00	34.63		0.02			
	816.30	1,730.33	(914.03)	0.00	0.00	0.00	1,730.33		0.02		0.00	914.05
Deep Yellow Limited (ASX:DYL)												
14/08/2013	3,775.00	3,531.90	243.10	0.00	0.00	0.00	3,531.90		243.10			
	3,775.00	3,531.90	243.10	0.00	0.00	0.00	3,531.90		243.10		0.00	
Djerriwarth Investments Limited (ASX:DJW)												
1/07/2012	4,177.64	6,362.47	(2,184.83)	0.00	0.00	0.00	6,362.47					2,184.83
21/02/2017	116.44	144.73	(28.29)	0.00	0.00	0.00	144.73					28.29
25/08/2017	124.96	151.36	(26.40)	0.00	0.00	0.00	151.36					26.40
21/02/2018	133.48	156.51	(23.03)	0.00	0.00	0.00	156.51					23.03
27/08/2018	139.16	161.21	(22.05)	0.00	0.00	0.00	161.21					22.05
21/02/2019	156.20	163.62	(7.42)	0.00	0.00	0.00	163.62					7.42
27/08/2019	144.84	168.81	(23.97)	0.00	0.00	0.00	168.81					23.97
20/02/2020	133.48	153.22	(19.74)	0.00	0.00	0.00	153.22					19.74
28/08/2020	107.92	97.69	10.23	0.00	0.00	0.00	97.69		10.23			
22/02/2021	96.56	98.26	(1.70)	0.00	0.00	0.00	98.26					1.70
27/08/2021	96.56	105.40	(8.84)	0.00	0.00	0.00	105.40					8.84
23/02/2022	119.28	131.04	(11.76)	0.00	0.00	0.00	131.04					11.76
26/08/2022	136.32	136.80	(0.48)	0.00	0.00	0.00	136.80					0.48
22/02/2023	142.00	144.50	(2.50)	0.00	0.00	0.00	144.50					2.50
	5,824.84	6,175.62	(2,350.78)	0.00	0.00	0.00	6,175.62		10.23		0.00	2,361.01

Woodhouse Superfund

Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
Listed Securities Market													
Ingenia Communities Group - Units Fully Paid Stapled Securities (ASX:INA)													
27/11/2013	833.00	3,315.34	2,602.83	712.51	0.00	0.00	(125.63)	2,477.20	836.14				
17/09/2014	12.00	47.76	32.46	15.30	0.00	0.00	(1.81)	30.65	17.11				
18/03/2015	14.00	55.72	32.90	22.82	0.00	0.00	(2.12)	30.78	24.94				
16/09/2015	14.00	55.72	36.05	19.67	0.00	0.00	(2.10)	33.95	21.77				
16/03/2016	13.00	51.74	36.67	15.07	0.00	0.00	(1.96)	34.71	17.03				
14/09/2016	17.00	67.66	47.43	20.23	0.00	0.00	(2.56)	44.87	22.79				
15/03/2017	17.00	67.66	43.95	23.71	0.00	0.00	(2.56)	41.39	26.27				
13/09/2017	19.00	75.62	45.57	30.05	0.00	0.00	(2.86)	42.71	32.91				
14/03/2018	18.00	71.64	47.41	24.23	0.00	0.00	(2.73)	44.68	26.96				
14/09/2018	18.00	71.64	53.00	18.64	0.00	0.00	(2.72)	50.28	21.36				
27/03/2019	18.00	71.64	53.10	18.54	0.00	0.00	(2.72)	50.38	21.26				
26/08/2019	15.00	59.70	58.21	1.49	0.00	0.00	(2.27)	55.94	3.76				
26/03/2020	12.00	47.76	57.48	(9.72)	0.00	0.00	(1.81)	55.67	7.91				
24/09/2020	10.00	39.80	44.93	(5.13)	0.00	0.00	(0.89)	44.04	4.24				
25/03/2021	10.00	39.80	48.48	(8.68)	0.00	0.00	(0.89)	47.59	7.79				
23/09/2021	9.00	35.82	56.20	(20.38)	0.00	0.00	(0.81)	55.39	19.57				
24/03/2022	11.00	43.78	55.66	(11.88)	0.00	0.00	(0.99)	54.67	10.89				
	1,060.00	4,218.80	3,352.33	866.47	0.00	0.00	(157.43)	3,194.90	1,074.30	0.00			50.40

Woodhouse Superfund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
Listed Securities /Market													
Origin Energy Limited (ASX:ORG)													
14/08/2015	16,820.00	20,364.88	(3,544.88)	0.00	0.00	0.00	20,364.88						
23/10/2015	9,612.63	4,572.00	5,040.63	0.00	0.00	0.00	4,572.00		5,040.63				
31/03/2016	521.42	314.30	207.12	0.00	0.00	0.00	314.30		207.12				
29/03/2019	370.04	315.60	54.44	0.00	0.00	0.00	315.60		54.44				
27/09/2019	521.42	482.36	39.06	0.00	0.00	0.00	482.36		39.06				
27/03/2020	782.13	502.20	279.93	0.00	0.00	0.00	502.20		279.93				
2/10/2020	622.34	341.34	281.00	0.00	0.00	0.00	341.34		281.00				
26/03/2021	790.54	436.16	354.38	0.00	0.00	0.00	436.16		354.38				
1/10/2021	504.60	266.40	238.20	0.00	0.00	0.00	266.40		238.20				
25/03/2022	655.98	455.52	200.46	0.00	0.00	0.00	455.52		200.46			3,544.88	
	3,710.00	28,050.76	3,150.34	0.00	0.00	0.00	28,050.76		6,695.22		0.00		3,544.88
Perentfi Global Limited (ASX:PRN)													
1/07/2012	1,157.23	4,043.05	(2,885.82)	0.00	0.00	0.00	4,043.05						2,885.82
28/04/2020	62.52	38.97	23.55	0.00	0.00	0.00	38.97		23.55				
3/11/2020	37.93	42.06	(4.13)	0.00	0.00	0.00	42.06						4.13
	1,227.00	4,124.08	(2,866.40)	0.00	0.00	0.00	4,124.08		23.55		0.00		2,885.95
Syrah Resources Limited (ASX:SYR)													
1/07/2012	452.50	1,203.15	(750.65)	0.00	0.00	0.00	1,203.15						750.65
	500.00	1,203.15	(750.65)	0.00	0.00	0.00	1,203.15				0.00		750.65

Woodhouse Superfund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment												
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation										
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss					
Listed Securities Market																	
Telstra Corporation Limited. (ASX:TLS)																	
1,000.00	4,300.00	3,300.00	1,000.00	0.00	0.00	0.00	3,300.00				1,000.00						
27.00	116.10	155.00	(38.90)	0.00	0.00	0.00	155.00									38.90	
30.00	129.00	159.19	(30.19)	0.00	0.00	0.00	159.19									30.19	
31.00	133.30	163.02	(29.72)	0.00	0.00	0.00	163.02									29.72	
36.00	154.80	167.16	(12.36)	0.00	0.00	0.00	167.16									12.36	
36.00	154.80	125.77	29.03	0.00	0.00	0.00	125.77				29.03						
39.00	167.70	124.68	43.02	0.00	0.00	0.00	124.68				43.02						
30.00	129.00	98.46	30.54	0.00	0.00	0.00	98.46				30.54						
27.00	116.10	96.50	19.60	0.00	0.00	0.00	96.50				19.60						
28.00	120.40	98.04	22.36	0.00	0.00	0.00	98.04				22.36						
35.00	150.50	107.53	42.97	0.00	0.00	0.00	107.53				42.97						
33.00	141.90	105.52	36.38	0.00	0.00	0.00	105.52				36.38						
27.00	116.10	108.16	7.94	0.00	0.00	0.00	108.16				7.94			7.48			
29.00	124.70	117.22	7.48	0.00	0.00	0.00	117.22				7.48			5.02			
29.00	124.70	119.68	5.02	0.00	0.00	0.00	119.68				5.02						
1,437.00	6,179.10	5,045.93	1,133.17	0.00	0.00	0.00	5,045.93				1,231.84			12.50		111.17	
Theta Gold Mines Limited (ASX:TGM)																	
1,000.00	66.00	11,189.95	(11,123.95)	0.00	0.00	0.00	11,189.95										11,123.95
1,000.00	66.00	11,189.95	(11,123.95)	0.00	0.00	0.00	11,189.95										11,123.95

Woodhouse Superfund Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		AMIT	Amount	Capital Gains Calculation			
					Tax Deferred	Tax			Indexation	Discountable	Other	Deferred
Listed Securities Market												
Washington H Soul Pattinson & Company Limited (ASX:SOL)												
1,236.00	39,280.08	22,422.76	16,857.32	0.00	0.00	0.00	0.00	22,422.76	16,857.32			
24.00	762.72	544.07	218.65	0.00	0.00	0.00	0.00	544.07	218.65			
27.00	858.06	662.68	195.38	0.00	0.00	0.00	0.00	662.68	195.38			
24.00	762.72	587.18	175.54	0.00	0.00	0.00	0.00	587.18	175.54			
31.00	985.18	724.71	260.47	0.00	0.00	0.00	0.00	724.71	260.47			
689.00	21,260.82	15,000.00	6,260.82	0.00	0.00	0.00	0.00	15,000.00	6,260.82			
42.00	1,334.76	938.73	396.03	0.00	0.00	0.00	0.00	938.73	396.03			
46.00	1,461.88	1,091.40	370.48	0.00	0.00	0.00	0.00	1,091.40	370.48			
42.00	1,394.76	980.84	353.92	0.00	0.00	0.00	0.00	980.84	353.92			
48.00	1,525.44	1,145.52	379.92	0.00	0.00	0.00	0.00	1,145.52	379.92			
42.00	1,334.76	1,032.75	302.01	0.00	0.00	0.00	0.00	1,032.75	302.01			
49.00	1,557.22	1,225.58	331.64	0.00	0.00	0.00	0.00	1,225.58	331.64			
47.00	1,493.66	1,101.89	391.77	0.00	0.00	0.00	0.00	1,101.89	391.77			
52.00	1,652.56	1,299.20	353.36	0.00	0.00	0.00	0.00	1,299.20	353.36			
43.00	1,366.54	1,146.08	220.46	0.00	0.00	0.00	0.00	1,146.08	220.46			
50.00	1,589.00	1,106.81	482.19	0.00	0.00	0.00	0.00	1,106.81	482.19			
30.00	953.40	761.61	191.79	0.00	0.00	0.00	0.00	761.61	191.79			
2,502.00	79,513.56	51,771.81	27,741.75	0.00	0.00	0.00	0.00	51,771.81	27,741.75	0.00		
Zimi Limited (ASX:ZIMM)												
1.00	0.03	3,793.75	(3,793.72)	0.00	0.00	0.00	0.00	3,793.75	3,793.72			3,793.72
1.00	0.03	3,793.75	(3,793.72)	0.00	0.00	0.00	0.00	3,793.75	3,793.72	0.00		3,793.72
Listed Securities MarketTotal												
	365,461.23	310,016.44	55,444.79	0.00	0.00	(157.43)	309,859.01	89,228.30	1,244.05			34,870.13

Woodhouse Superfund
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Capital Gains	Capital Losses
					Total	
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	88,154.00	1,244.00	0.00	89,398.00	34,819.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,074.00	0.00	0.00	1,074.00	50.00
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	89,228.00	1,244.00	0.00	90,472.00	34,869.00

Capital Losses Applied

Current Year	0.00	33,625.00	1,244.00	0.00	34,869.00
Prior Years	0.00	1,081.00	0.00	0.00	1,081.00
	0.00	34,706.00	1,244.00	0.00	35,950.00

Net Capital Gains

Net Gain after applying losses	0.00	54,522.00	0.00	0.00	54,522.00
Discount applicable		18,174.00			
Net Gain after applying discount	0.00	36,348.00	0.00	0.00	36,348.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Woodhouse Superfund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023
	\$
Benefits Accrued as a Result of Operations before Income Tax	100,763.07
<u>ADD:</u>	
Lump Sums Paid	24,087.70
Pension Non-deductible Expenses	327.12
Pensions Paid	25,821.04
<u>LESS:</u>	
Increase in Market Value	38,103.24
Pension Exempt Income	16,165.00
Non-Taxable Contributions	96,675.00
Non-Taxable Income	53.16
Rounding	2.53
Taxable Income or Loss	0.00
	0.00
	Income Amount
	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	0.00
	0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00
	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Withholding Credits	67.00
Franking Credits	4,852.66
Income Tax Instalments Paid	1,408.00
Income Tax Payable (Receivable)	(6,327.66)
	(6,327.66)

Compilation Report to the Trustees and Members of Woodhouse Superfund

FS/40

ABN 35 280 129 842
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of Woodhouse Superfund, we have compiled the accompanying special purpose financial statements of Woodhouse Superfund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Woodhouse Superfund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Woodhouse Superfund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 10 October 2023

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➔ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Woodhouse Superfund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

26 London Drive

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 99531245

6 SMSF auditor

Auditor's name

Title: MR

Family name

Nitschke

First given name

Kym

Other given names

SMSF Auditor Number

100030760

Auditor's phone number

04

10712708

Postal address

Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] Yes []

If Part B of the audit report was qualified, have the reported issues been rectified? D No [] Yes []

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 062529

Fund account number 10042147

Fund account name

Sandra Woodhouse & Garry Woodhouse ATF Woodhouse Superfund

I would like my tax refunds made to this account. [X] Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) 99531245

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no other** income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ 0·00

Gross rent and other leasing and hiring income **B** \$ 0·00

Gross interest **C** \$ 1097·00

Forestry managed investment scheme income **X** \$ 0·00

Gross foreign income	D1 \$ 0 ·00	Net foreign income	D \$ 0 ·00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ 0·00

Transfers from foreign funds **F** \$ 0·00 Number

Gross payments where ABN not quoted **H** \$ 0·00

Gross distribution from partnerships **I** \$ 0·00 Loss

*Unfranked dividend amount **J** \$ 455·00

*Franked dividend amount **K** \$ 11322·00

*Dividend franking credit **L** \$ 4852·00

*Gross trust distributions **M** \$ 63·00 Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 617·00

plus Assessable personal contributions

R2 \$ 0·00

plus **No-TFN-quoted contributions (an amount must be included even if it is zero)

R3 \$ 0·00

less Transfer of liability to life insurance company or PST

R6 \$ 0·00

Assessable contributions

(R1 plus R2 plus R3 less R6)

R \$ 617·00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0·00

plus *Net non-arm's length trust distributions

U2 \$ 0·00

plus *Net other non-arm's length income

U3 \$ 0·00

*Other income **S** \$ 0·00 Code

*Assessable income due to changed tax status of fund **T** \$ 0·00

Net non-arm's length income

(subject to 45% tax rate (U1 plus U2 plus U3))

U \$ 0·00

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ 18406 ·00	Loss <input type="checkbox"/>
---	---	-------------------------------

Exempt current pension income **Y** \$ 16165·00

TOTAL ASSESSABLE INCOME (W less Y)	V \$ 2241 ·00	Loss <input type="checkbox"/>
---	--	-------------------------------

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="283"/> -00	H2 \$ <input type="text" value="46"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1699"/> -00	J2 \$ <input type="text" value="280"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

*Taxable income **A** \$ -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="67"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="67"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="4852.66"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-6068.66"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="1081"/>	-00

Fund's tax file number (TFN) 99531245

Section F: Member information

MEMBER 1

Title: MR

Family name: Woodhouse

First given name: Garry

Other given names:

Member's TFN: 125691573

Date of birth: 22/05/1955

Contributions

OPENING ACCOUNT BALANCE \$ 286644.39

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 86675

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 86675 (Sum of labels A to M)

Other transactions

S1 \$ 65384.55 (Accumulation phase account balance)
S2 \$ 302867.72 (Retirement phase account balance - Non CDBIS)
S3 \$ 0 (Retirement phase account balance - CDBIS)

Allocated earnings or losses O \$ 39410.58

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$ 24087.70

Income stream payments R2 \$ 20390

Loss

Code G

Code M

CLOSING ACCOUNT BALANCE S \$ 368252.27 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ -00

Fund's tax file number (TFN)

- 15f **Limited recourse borrowing arrangements**
 If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="497316"/>
				-00
			Reserve accounts	X \$ <input type="text" value="0"/>
				-00
			Other liabilities	Y \$ <input type="text" value="0"/>
				-00
TOTAL LIABILITIES			Z \$	<input type="text" value="497316"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ **-00**
 Total TOFA losses **I** \$ **-00**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022-23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

woodhouse super fund
Australian Shares 4206536

Australian Shares 4206536

Linked to settlement account 062-529 1004 2147

Today's Change	▼ \$116.06 (0.03%)	Market Value	\$366,416.20
Total Profit/Loss	▲ \$121,086.55 (49.36%)	Total Cost	\$245,329.65

Holdings Transactions

Shares As of 4:04:17 PM Sydney Time, 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 49654987										
▲ AFI	6,524	3,120	7.095	0.025	0.35	25,932.90	127.40	46,287.78	12.63	163.10
▼ ALI	5,000	1,880	2.270	-0.020	-0.87	1,950.00	20.74	11,350.00	3.10	-100.00
▼ AMP	1,061	0.000	1.130	-0.010	-0.88	1,198.93	0.00	1,198.93	0.33	-10.61
■ ARG	6,921	5,752	8.800	0.000	0.00	21,095.21	52.99	60,904.80	16.62	0.00
▲ BKI	50,467	1,192	1.730	0.005	0.29	27,151.25	45.13	87,307.91	23.83	252.34
▲ BSL	546	3,130	20.590	0.100	0.49	9,533.16	557.83	11,242.14	3.07	54.60
▲ CCV	3,628	0.850	0.225	0.005	2.27	-2,267.50	-73.53	816.30	0.22	18.14
▲ DJW	2,051	4,220	2.840	0.010	0.35	-2,830.38	-32.70	5,824.84	1.59	20.51
▲ DYL	5,000	0.700	0.755	0.030	4.14	275.00	7.86	3,775.00	1.03	150.00
▲ IAG	2,558	0.000	5.705	0.005	0.09	14,593.39	0.00	14,593.39	3.98	12.79
▼ INA	1,060	2,670	3.995	-0.005	-0.13	1,404.50	49.63	4,234.70	1.16	-5.30
▲ ORG	3,710	7,543	8.415	0.005	0.06	3,235.12	11.56	31,219.65	8.52	18.55
▼ PRN	1,227	0.000	1.030	-0.040	-3.74	1,263.81	0.00	1,263.81	0.34	-49.08
▼ SOL	2,502	26,643	31.860	-0.240	-0.75	13,052.93	19.58	79,713.72	21.75	-600.48
▲ SYR	500	2,370	0.905	0.005	0.56	-732.50	-61.81	452.50	0.12	2.50
■ TGM	1,000	0.000	0.066	0.000	0.00	66.00	0.00	66.00	0.02	0.00
▼ TLS	1,437	0.000	4.290	-0.030	-0.69	6,164.73	0.00	6,164.73	1.68	-43.11
Subtotal						121,086.55	49.36	366,416.20	100.00	-116.06

Issuer Sponsored Holdings

Total						121,086.55	49.36	366,416.20	100.00	-116.06
--------------	--	--	--	--	--	-------------------	--------------	-------------------	---------------	----------------

diff = 954.97

Printed @ 4:04 pm

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
-------------	-------	-------------	---------	--------------	----------------	-------	-----------------	-------

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

- Contact Details
- Important Information
- Financial Services Guide
- Privacy Statement
- Terms and Conditions
- Download the CommSec App

Holdings agree



Transaction Summary during 1st July 2022 to 30th September 2022	
Transaction Type	Fee Charged
01 Jul to 31 Jul	01 Sep to 30 Sep
Free	Chargeable
Unit	Price
Staff assisted withdrawals	\$0.00
Cheques written	\$0.00
Cheque deposit	\$0.00
Over the counter deposit	\$0.00
Quick deposits	\$0.00
Cheq deposit in quick deposit box	\$0.00
Total	\$0.00
Account Fee	\$0.00
Paper Statement Fee	\$2.50

Important Information:
 We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 606 (free call)
 You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: into@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am–5pm, AEST

IMPORTANT NOTICE
Reminder about Cheque and Assisted transaction fees.
 A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.
 For a full list of fees on your account visit commbank.com.au/BTAterms
 If you are processing a number of these transactions each month you may want to consider switching account fee options. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.
 For more information on how to switch visit commbank.com.au/btsamorefinfo
 *This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



Woodhouse super On line saver.

Bus Online Saver

06 2529 1015 6849

Available + \$122,019.36
Balance + \$122,019.36

Date	Transaction details	Amount	Total
01 Aug 2023	Credit Interest	+ \$139.74	+ \$122,019.36
01 Jul 2023	Credit Interest	+ \$136.51	+ \$121,879.62
28 Jun 2023	Transfer from NetBank super fund	+ \$20,000.00	+ \$121,743.11 ✓
28 Jun 2023	Transfer to CBA A/c NetBank super fund	- \$20,000.00	+ \$101,743.11
08 Jun 2023	Transfer to CBA A/c NetBank super tax move	- \$5,500.00	+ \$121,743.11

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Jun 2023	Credit Interest	+ \$142.60	+ \$127,243.11
01 May 2023	Credit Interest	+ \$142.25	+ \$127,100.51
21 Apr 2023	Transfer to CBA A/c NetBank garry	- \$30,000.00	+ \$126,958.26
18 Apr 2023	Transfer from NetBank garry	+ \$15,000.00	+ \$156,958.26
01 Apr 2023	Credit Interest	+ \$147.06	+ \$141,958.26
01 Mar 2023	Credit Interest	+ \$121.50	+ \$141,811.20
01 Feb 2023	Credit Interest	+ \$126.24	+ \$141,689.70
01 Jan 2023	Credit Interest	+ \$125.00	+ \$141,563.46
07 Dec 2022	Transfer to CBA A/c NetBank tax super refund	- \$30,000.00	+ \$141,438.46
01 Dec 2022	Credit Interest	+ \$111.23	+ \$171,438.46
11 Nov 2022	Transfer from NetBank aus super	+ \$76,675.00	+ \$171,327.23
01 Nov 2022	Credit Interest	+ \$60.47	+ \$94,652.23
31 Oct 2022		- \$1,000.00	+ \$94,591.76

Date	Transaction details	Amount	Total
	Transfer to CBA A/c NetBank garry		
01 Oct 2022	Credit Interest	+ \$47.12	+ \$95,591.76
01 Sep 2022	Credit Interest Adjusted	+ \$1.04	+ \$95,544.64
01 Sep 2022	Credit Interest	+ \$38.99	+ \$95,543.60
31 Aug 2022	Credit Interest Adjusted	+ \$0.01	+ \$95,504.61
01 Aug 2022	Credit Interest	+ \$22.50	+ \$95,504.60
01 Jul 2022	Credit Interest	+ \$11.22	+ \$95,482.10
29 Jun 2022	Transfer from NetBank super acc	+ \$9,000.00	+ \$95,470.88
29 Jun 2022	Transfer to CBA A/c NetBank super acc	- \$9,000.00	+ \$86,470.88
01 Jun 2022	Credit Interest	+ \$0.81	+ \$95,470.88
04 May 2022	Refunding Paper St Fee Switch to paper strmts Value Date_ 01/04/2022	+ \$2.50	+ \$95,470.07
01 May 2022	Credit Interest	+ \$0.78	+ \$95,467.57

There are no more transactions to display.

Commonwealth
Bank

Business Trans Acct 062-529 1004 2147

Woodhull super TRANS Account

Available **\$3,845.08**

Pending \$0.00

Balance \$3,845.08

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 04 Jul 2023	Direct Credit 012721 ATO ATO008000018077835		+\$136.50	\$3,845.08
Wed 28 Jun 2023	Transfer to CBA A/c NetBank super fund	-\$20,000.00		\$3,708.58
Wed 28 Jun 2023	Transfer from NetBank super fund		+\$20,000.00	\$23,708.58
Thu 08 Jun 2023	Transfer to xx6399 NetBank super fund	-\$3,920.00		\$3,708.58
Thu 08 Jun 2023	Transfer to xx2570 NetBank super fund	-\$1,670.00		\$7,628.58
Thu 08 Jun 2023	Transfer from NetBank super tax move		+\$5,500.00	\$9,298.58
Fri 12 May 2023	Direct Credit 458106 SOL DIV PAYMENT MAY23/00820480		+\$900.72	\$3,798.58

Date	Description	Debit	Credit	Balance
Fri 21 Apr 2023	BK1 SPP NetBank BPAY 395285 4346100000507767 bki shares	-\$30,000.00		\$2,897.86
Fri 21 Apr 2023	Transfer from NetBank garry		+\$30,000.00	\$32,897.86
Tue 18 Apr 2023	Transfer to CBA A/c NetBank garry	-\$15,000.00		\$2,897.86
Fri 14 Apr 2023	Direct Credit 458106 CCV DIVIDEND APR23/00801864		+\$36.28	\$17,897.86
Thu 13 Apr 2023	Direct Credit 012721 ATO ATO004000017546511		+\$136.50	\$17,861.58
Tue 28 Mar 2023	Direct Credit 217053 BSL ITM DIV 001293679324		+\$136.50	\$17,725.08
Fri 24 Mar 2023	Direct Credit 127387 Origin Energy S00094293871		+\$612.15	\$17,588.58
Fri 24 Mar 2023	Direct Credit 255730 ARGO GLOBAL LIST S00094293871		+\$200.00	\$16,976.43
Thu 23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01366503		+\$103.48	\$16,776.43
Thu 23 Mar 2023	Direct Credit 441780 INA DST 001292150769		+\$55.12	\$16,672.95
Tue 17 Jan 2023	Direct Credit 012721 ATO ATO001000018001053		+\$136.50	\$16,617.83
Mon 12 Dec 2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/00821028		+\$1,451.16	\$16,481.33
Thu 08 Dec 2022	Transfer To ato super stream receipts ac NetBank CLASS2022120210040	-\$24,087.70		\$15,030.17

Date	Description	Debit	Credit	Balance
Wed 07 Dec 2022	Transfer from NetBank tax super refund		+\$30,000.00	\$39,117.87
Thu 24 Nov 2022	Direct Credit 012721 ATO ATO0090000017374869		+\$78.00	\$9,117.87
Fri 04 Nov 2022	Transfer To balance accounting NetBank woodhouse super 1015499	-\$1,980.00		\$9,039.87
Fri 04 Nov 2022	Transfer To a w boys auditing NetBank boys woodhouse super fund	-\$330.00		\$11,019.87
Tue 01 Nov 2022	Direct Credit 012721 ATO ATO0020000017567900		+\$10,632.42	\$11,349.87
Mon 31 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 352801298423760 super tax	-\$1,408.00		\$717.45
Mon 31 Oct 2022	Transfer from NetBank garry		+\$1,000.00	\$2,125.45
Mon 31 Oct 2022	TELSTRA BILL PAYMENT NetBank BPAY 7773 27289973001 telstra	-\$231.04		\$1,125.45
Fri 14 Oct 2022	Direct Credit 458106 CCV DIVIDEND OCT22/00801871		+\$36.28	\$1,356.49
Wed 12 Oct 2022	Direct Credit 217053 BSL FNL DIV 001284665682		+\$136.50	\$1,320.21
Wed 12 Oct 2022	Direct Credit 012721 ATO ATO0090000017149399		+\$136.50	\$1,183.71
Fri 07 Oct 2022	Direct Credit 127387 Origin Energy S00094293871		+\$1.97	\$1,047.21

Date	Description	Debit	Credit	Balance
Fri 30 Sep 2022	Direct Credit 127387 Origin Energy S00094293871		+\$612.15	\$1,045.24
Fri 30 Sep 2022	Direct Credit 255730 ARGO GLOBAL LIST S00094293871		+\$225.00	\$433.09
Wed 21 Sep 2022	Direct Credit 441780 INA DST 001282488947		+\$61.48	\$208.09
Fri 26 Aug 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001352801298422360 super tax	-\$1,380.00		\$146.61
Fri 22 Jul 2022	Direct Credit 012721 ATO ATO001100016167410		+\$130.00	\$1,526.61
Wed 29 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001352801298422360 super tax	-\$1,380.00		\$1,396.61
Wed 29 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000995312453221 super tax	-\$1,247.35		\$2,776.61
Wed 29 Jun 2022	Transfer to CBA A/c NetBank super acc	-\$9,000.00		\$4,023.96

© 2023 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



INGENIA COMMUNITIES GROUP
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
INGENIA COMMUNITIES FUND (ARSN 107 459 576)
RESPONSIBLE ENTITY:
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: INA

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



020 001069

MR GARRY PETER WOODHOUSE &
 MRS SANDRA CHRISTINE WOODHOUSE
 <WOODHOUSE SUPER FUND A/C>
 26 LONDON DRIVE
 COWRA NSW 2794

Key Details

Payment date: 21 September 2023
Record date: 28 August 2023
SRN/HIN: X*****4987
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.058	1,060	\$61.48	\$0.00	\$61.48
Total net amount:					\$61.48

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-529
ACC: **2147 ACCOUNT NAME: WOODHOUSE SF**
PAYMENT REFERENCE NUMBER: 001301276198

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

Distribution Summary

Item	Amount
Distribution amount (Fund)	\$116.60
Dividend amount declared (ICMT)	\$0.00
Dividend amount declared (ICHL)	\$0.00
Total gross distribution (Fund, ICMT & ICHL)	\$116.60
Less TFN/ABN withholding	\$0.00
Net total distribution (Fund, ICMT & ICHL)	\$116.60 ✓

Information for Australian tax resident securityholders completing a 2023 Australian income tax return for individuals

Determined member components and completing your tax return

The determined member components attributable to your distribution amount from the Fund are summarised in the table below.

Australian tax resident individual securityholders completing their income tax return for the year ended 30 June 2023 will need to insert the following information as indicated (on the assumption that you have no other amounts required to be disclosed at the following income tax return items):

Item	Cash distribution	Tax paid or franking credit (grossed up)	Determined member component	Tax return label
Australian income				
Item 11 Dividends				
Unfranked dividend	\$0.00			11S
Franked dividend	\$0.00			11T
Franking credits		\$0.00		11U
Item 13 Partnerships & Trusts				
Non-Primary Production income ¹	\$63.44		\$63.44	13U

Capital gains				
Item 18 Capital Gains				
Capital gains discount – Taxable Australian Property ²	\$0.00		\$0.00	
Capital gains tax concession amount	\$0.00		\$0.00	
Capital gains other – Non-Taxable Australian Property	\$0.00		\$0.00	
Net capital gain	\$0.00		\$0.00	18A
Other non-assessable amounts and cost base details				
AMIT cost base net amount – excess (decrease)³	\$53.16		\$53.16	
Gross cash distribution	\$116.60		\$116.60	
Other Amounts Deducted from Distribution				
TFN amounts withheld from dividends	\$0.00		\$0.00	11V
TFN withholding tax/ABN withholding tax ⁴	\$0.00		\$0.00	13R/13P
Net cash distribution	\$116.60		\$116.60	

¹ This component comprises interest and other assessable income.

² These are gains realised on the disposal of taxable Australian property held for at least 12 months to which the capital gains discount rate of 50% has been applied. You are required to gross up the discounted capital gain by doubling this amount before applying any capital losses you may have available. You may be entitled to claim the capital gains discount in your own right, depending on your circumstances.

³ This is not a taxable amount. However, it will reduce the cost base of any units in the Fund held by you. A capital gain may be realised where the sum of such amounts over the period of your ownership of a unit in the Fund exceeds its cost base. These amounts may also affect the capital gain (or loss) arising on the disposal of your units in the Fund for capital gains tax purposes. You may realise a capital gain (or loss) where the proceeds from your disposal exceed your adjusted cost base (or reduced cost base) at the time of the disposal.

⁴ Amounts have been withheld because a Tax File Number (TFN) or Australian Business Number (ABN) has not been provided. These amounts may be claimed as a refund or a credit by you on lodgement of your Australian tax return in certain cases.

Woodhouse Superannuation Fund
Dividends Received
For the Year Ended 30 June 2023

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits	
Argo Global Listed Infrastructure Limited	5000	0	30/09/2022	\$0.0450	100.00%	\$0.00	\$225.00	\$96.43	
	5000	0	24/03/2023	\$0.0400	100.00%	\$0.00	\$200.00	\$85.71	
						\$0.00	\$425.00	\$182.14	\$607.14
Argo Investments Limited	6671	125	16/09/2022	\$0.1700	100.00%	\$0.00	\$1,134.07	\$486.03	
	6796	125	10/03/2023	\$0.1650	100.00%	\$0.00	\$1,121.34	\$480.57	
	6921					\$0.00	\$2,255.41	\$966.60	\$3,222.01
AMP	1035	26	3/04/2023	\$0.0250	20.00%	\$20.70	\$5.18	\$2.22	
	1061					\$0.00	\$0.00	\$0.00	
	1061					\$20.70	\$5.18	\$2.22	\$28.09
Australian Foundation	6310	117	30/08/2022	\$0.1400	100.00%	\$0.00	\$883.40	\$378.60	
	6427	97	24/02/2023	\$0.1100	100.00%	\$0.00	\$706.97	\$302.99	
	6524					\$0.00	\$1,590.37	\$681.59	\$2,271.96
BKI Investment Company	30799	848	30/08/2022	\$0.0465	100.00%	\$0.00	\$1,432.15	\$613.78	
	31647	747	28/02/2023	\$0.0420	100.00%	\$0.00	\$1,329.17	\$569.65	
	32394					\$0.00	\$2,761.33	\$1,183.43	\$3,944.75
Bluescope	546		12/10/2022	\$0.2500	0.00%	\$136.50	\$0.00	\$0.00	
	546		28/03/2023	\$0.2500	100.00%	\$0.00	\$136.50	\$58.50	
						\$136.50	\$136.50	\$58.50	\$331.50
Cash Converters	3628		14/10/2022	\$0.0100	100.00%	\$0.00	\$36.28	\$15.55	
	3628		14/04/2023	\$0.0100	100.00%	\$0.00	\$36.28	\$15.55	
						\$0.00	\$72.56	\$31.10	\$103.66
Djerriwarrh	1953	48	26/08/2022	\$0.0700	100.00%	\$0.00	\$136.71	\$58.59	
	2001	42	22/02/2023	\$0.0725	100.00%	\$0.00	\$145.07	\$62.17	
	2043					\$0.00	\$281.78	\$120.76	\$402.55
Insurance Australia Group	2534	24	22/09/2022	\$0.0500	70.00%	\$38.01	\$88.69	\$38.01 17WHT	
	2558		23/03/2023	\$0.0600	30.00%	\$107.44	\$46.04	\$19.73 70WHT	
	2558					\$145.45	\$134.73	\$57.74	\$337.92
Origin	3710		30/09/2022	\$0.1650	75.00%	\$153.04	\$459.11	\$196.76	
	3710		24/03/2023	\$0.1650	100.00%	\$0.00	\$612.15	\$262.35	
	3710					\$153.04	\$1,071.26	\$459.11	\$1,683.41
Telstra	1379	29	21/09/2022	\$0.0850	100.00%	\$0.00	\$117.22	\$50.24	
	1408	29	31/03/2023	\$0.0850	100.00%	\$0.00	\$119.68	\$51.29	
	1437					\$0.00	\$236.90	\$101.53	\$338.42
Washington H Soul	2502		12/12/2022	\$0.5800	100.00%	\$0.00	\$1,451.16	\$621.93	
	2502		12/05/2023	\$0.3600	100.00%	\$0.00	\$900.72	\$386.02	
	2502					\$0.00	\$2,351.88	\$1,007.95	\$3,359.83
Total						\$455.68	\$11,322.90	\$4,852.67	
							\$16,631.25		



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 389 922 (within Australia)
Tel: +61 2 8023 5453 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au



020_14175_1958

MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Reference Number: S00094293871
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/09/2022
Payment Date: 30/09/2022

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
5,000	4.5 cents	\$225.00	Nil	\$225.00	\$225.00	Nil	\$96.43

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 062-529
Account Number: *****147
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 225.00

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

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 389 922 (within Australia)
Tel: +61 2 8023 5453 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au

020_15190_1910

MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Reference Number: S00094293871
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/03/2023
Payment Date: 24/03/2023

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2023

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
5,000	4 cents	\$200.00	Nil	\$200.00	\$200.00	Nil	\$85.71

- This dividend is 100% franked*
- The franking credit has been calculated at the tax rate of 30%.*

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 062-529
Account Number: *****147
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 200.00

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

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au



020_14074_6143

MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Holder Identification Number (HIN): X*****4987
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/08/2022
Payment Date: 16/09/2022
Reference Number: S00094293871

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
6,671	17 cents	\$1,134.07	Nil	\$1,134.07	\$1,134.07	Nil	\$486.03

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$1,429.50

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$714.75
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$476.50

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$1,134.07
DRP issue price	\$9.08
Number of units held as at Record Date	6,671
Number of new units issued	125 (Rounded up or down to the nearest whole share)
Number of units now held¹	6,796

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
 Tel: +61 2 8023 5479 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 argo@boardroomlimited.com.au

020_15129_6228
 MR GARRY PETER WOODHOUSE &
 MRS SANDRA CHRISTINE WOODHOUSE
 <WOODHOUSE SUPER FUND A/C>
 26 LONDON DRIVE
 COWRA NSW 2794

Holder Identification Number (HIN): X*****4987
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 20/02/2023
Payment Date: 10/03/2023
Reference Number: S00094293871

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022
Security Class: Fully Paid Ordinary Shares **ASX Code:** ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
6,796	16.5 cents	\$1,121.34	Nil	\$1,121.34	\$1,121.34	Nil	\$480.57

- This dividend is 100% franked
 - The franking credit has been calculated at the tax rate of 30%.
- The dividend does not include a Listed Investment Company (LIC) capital gain component.

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$1,121.34	
DRP issue price	\$8.98	
Number of units held as at Record Date	6,796	
Number of new units issued	125	(Rounded up or down to the nearest whole share)
Number of units now held¹	6,921	

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



108892 000 AMP



MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE WOODHOUSE <WOODHOUSE SUPER FUND A/C> 26 LONDON DRIVE COWRA NSW 2794

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051 E ampservices@computershare.com.au W amp.com.au/shares AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Table with TFN/ABN STATUS (Quoted), RECORD DATE (2 March 2023), HOLDER NUMBER (HIN WITHHELD), and PAYMENT DATE (3 April 2023).

NEW SHARE BALANCE* 1,061

AMP Limited shares

2022 final dividend - participating dividend reinvestment plan (DRP)

Summary table showing Dividend Rate (2.5 cents), Ordinary Shares Held (1,035), Gross Dividend (A\$25.88), Australian Tax Deducted (A\$0.00), Dividend (A\$25.88), and DRP Shares Allotted (26).

Franking

Table showing Franking Rate (30%), Franked Amount (A\$5.18), Unfranked Amount (A\$20.70), and Franking Credit (A\$2.22).

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

DRP summary

Table showing Residual Cash Balance (A\$1.36), Your Dividend Payment (A\$25.88), Balance (A\$27.24), DRP Share Price (A\$1.01), DRP Shares Allotted (26), Participating Shares (1,035), and Share Balance (1,061).

After reinvesting your dividend payment, your DRP residual cash balance is A\$0.98. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 2/3/2023 and 3/4/2023 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'.

* Share Balance does not take into account any transactions made after 2/3/2023.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 11 August 2022
Payment date 30 August 2022
Allotment date 30 August 2022

You must keep this document for your tax records.

Australian Foundation Investment Company Limited
Final dividend payment statement and advice of reinvestment

Table with 5 columns: Number of shares, Dividend rate, Dividend paid, Franked amount, Franking credit. Row 1: 6,310 X A\$0.14 = A\$883.40 A\$883.40 A\$378.60

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD

NZ\$85.89

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$901.43

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$450.72 (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$300.48 (i.e. 1/3rd of the attributable part). If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Dividend reinvestment

Table with 2 columns: Description, Amount. Rows include Dividend amount (A\$883.40), Cash balance brought forward (A\$4.87), Amount available for reinvestment (A\$888.27), Less amount applied to issue (A\$884.52), Your cash balance carried forward (A\$3.75), Number of shares participating (6,310), Number of shares allotted for reinvestment (117)

The issue of these DRP shares will be shown on your next CHES Statement.



ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
 GPO Box 2976, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

042400 000 AFI



MR GARRY PETER WOODHOUSE &
 MRS SANDRA CHRISTINE WOODHOUSE
 <V/WOODHOUSE SUPER FUND A/C>
 26 LONDON DRIVE
 COWRA NSW 2794

Your security holding

ASX Code AFI
 Security class Ordinary shares
 Holder Number HIN WITHHELD
 TFN or ABN Quoted
 Record date 3 February 2023
 Payment date 24 February 2023
 Allotment date 24 February 2023

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
 Interim dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
6,427	X	A\$0.11	=	A\$706.97	A\$706.97	A\$302.99

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
 No NZ imputation credits are applicable to this dividend.

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

Dividend reinvestment

Dividend amount:	A\$706.97
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$3.75
Amount available for reinvestment:	A\$710.72
Less the amount applied to issue to you 97 shares at A\$7.29 per share (including 2.5% discount):	A\$707.13
Your cash balance carried forward in your Plan account:	A\$3.59
Number of shares participating in the Plan:	6,427
Number of shares allotted for the reinvestment of this dividend:	97

The issue of these DRP shares will be shown on your next CHES Statement.

Payment Advice



**BKI INVESTMENT
COMPANY LIMITED**

BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE
WOODHOUSE <WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW
2794

All Registry communications to:
BKI Investment Company Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 853 816
Issuer Code: **BKI**
Email: bki@linkmarketservices.com.au
Website: www.bkilimited.com.au

DIVIDEND STATEMENT

Reference No.: X*****4987
Payment Date: 30 August 2022
Record Date: 10 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BKI - BKI FULLY PAID	\$0.0465	30,799	\$0.00	\$1,432.15	\$1,432.15	\$613.78
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 1,432.15
						\$0.00
						Cash balance brought forward:
						Amount available from this payment:
						Total amount available for reinvestment:
						Cost of shares allotted at \$1.69 / share:
						Number of shares allotted:
						Cash balance carried forward:
						31,647
						Total shares after allotment:

DIVIDEND REINVESTMENT PLAN

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



BKI INVESTMENT COMPANY LIMITED
ABN 23 106 719 868

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 853 816
Facsimile: +61 2 9287 0303
ASX Code: BKI
Email: bki@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000629

MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Key Details

Payment date: 28 February 2023
Record date: 13 February 2023
SRN/HIN: X*****4987

TFN/ABN RECEIVED AND RECORDED

Revised Statement Date: 15 March 2023

Revised Dividend statement for the period ended 31 December 2022

Dear Shareholder,

Please note the BKI 2023 interim dividend statement issued on 28 February 2023 did not contain franking information relating to your dividend. We can confirm the payment amount that was paid to you is correct. Please see below your updated dividend details with franking information. Our apologies for any inconvenience caused.

The details below relate to the fully franked dividend totaling 4.2 cents per share (comprising an ordinary dividend of 3.7 cents per share and special dividend of 0.5 cents per share) payable on ordinary shares entitled to participate in the dividend at the record date.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.042	31,647	\$0.00	\$1,329.17	\$1,329.17	\$569.64
Net dividend amount:					\$1,329.17	

Cash balance brought forward from your DRP account: \$0.51
Amount available for reinvestment: \$1,329.68
Cash reinvested has been applied to 747 shares at \$1.78 per share: \$1,329.66
Cash balance carried forward in your DRP account: \$0.02

Number of shares held before the allocation: 31,647
Number of shares allocated: 747
*Number of shares held after the allocation: 32,394

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
	Opening Balance			31,647
28/02/2023	Distribution Plan Allotment	747		
	Closing Balance			32,394

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE
WOODHOUSE <WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW
2794

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4987
Payment Date: 12 October 2022
Record Date: 07 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	546	\$136.50	\$0.00	\$136.50	\$0.00
						\$0.00
						AUD 136.50
						AUD 136.50

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 136.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WOODHOUSE SUPER FUND A/C
BSB: 062-529 ACC: *****2147

DIRECT CREDIT REFERENCE NO.: 1284665682

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$136.50
Nil CFI	\$0.00
Total unfranked Income	\$136.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE
WOODHOUSE <WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW
2794

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4987
Payment Date: 28 March 2023
Record Date: 27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	546	\$0.00	\$136.50	\$136.50	\$58.50
						\$0.00
						AUD 136.50
						AUD 136.50

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 136.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WOODHOUSE SUPER FUND A/C
BSB: 062-529 ACC: *****2147

DIRECT CREDIT REFERENCE NO.: 1293679324

FRANKING INFORMATION

Franked Rate per Share	\$0.25
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



**Cash Converters
International Limited**
ABN 39 069 141 546

000628 000 CCV



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Update your information

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

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

Enquiries:
(within Australia) 1300 653 310
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CCV
TFN/ABN Status	Quoted
Record Date	23 September 2022
Payment Date	14 October 2022
Direct Credit Reference No.	801871

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent 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 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Mr Leslie Crockett
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	3,628	\$36.28	\$0.00	\$36.28
				Net Payment	\$36.28
				Franking Credit	\$15.55

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-529 Account number: XXXXXX47

Amount Deposited

AUD\$36.28

000629 000 CCV



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

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

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

Enquiries:
(within Australia) 1300 653 310
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CCV
TFN/ABN Status	Quoted
Record Date	24 March 2023
Payment Date	14 April 2023
Direct Credit Reference No.	801864

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent 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 24 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Mr Sonu Cheema
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	3,628	\$36.28	\$0.00	\$36.28
				Net Payment	\$36.28
				Franking Credit	\$15.55

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-529 Account number: XXXXXX47

Amount Deposited

AUD\$36.28



Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001

Phone (AUS) 1300 653 915 or +61 3 9415 4190

Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 9 August 2022
Payment date 26 August 2022
Allotment date 26 August 2022

You must keep this document for your tax records.

┌ 005562 000 DJW

 MR GARRY PETER WOODHOUSE &
 MRS SANDRA CHRISTINE WOODHOUSE
 <WOODHOUSE SUPER FUND A/C>
 26 LONDON DRIVE
 COWRA NSW 2794

Djerriwarrh Investments Limited

Final dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
1,953	X A\$0.07	= A\$136.71	A\$136.71	A\$58.59

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Dividend Reinvestment

Dividend amount:	A\$136.71
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$0.51
Amount available for reinvestment:	A\$137.22
Less the amount applied to issue to you 48 shares at A\$2.85 per share (including 2.5% discount):	A\$136.80
Your cash balance carried forward in the Plan account:	A\$0.42
Number of shares participating in the Plan:	1,953
Number of shares allotted for the reinvestment of this dividend:	48

The issue of these DRP shares will be shown on your next CHESS Statement.

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
 Security class Ordinary shares
 Holder Number HIN WITHHELD
 TFN or ABN Quoted
 Record date 31 January 2023
 Payment date 22 February 2023
 Allotment date 22 February 2023

You must keep this document for your tax records.

Djerriwarrh Investments Limited Interim dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
2,001 X	A\$0.0725	= A\$145.07	A\$145.07	A\$62.17

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Dividend Reinvestment

Dividend amount:	A\$145.07
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$0.42
Amount available for reinvestment:	A\$145.49
Less the amount applied to issue to you 50 shares at A\$2.89 per share:	A\$144.50
Your cash balance carried forward in the Plan account:	A\$0.99
Number of shares participating in the Plan:	2,001
Number of shares allotted for the reinvestment of this dividend:	50

The issue of these DRP shares will be shown on your next CHESS Statement.



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 19 August 2022
Payment date: 22 September 2022
TFN/ABN: Not Quoted
DRP Election: Full

076966 000 IAG



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	2,534	5 cents	38.01	88.69	126.70	17.00	109.70	38.01

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
2,534	\$3.20	\$109.70	\$4.6441	24	\$1.44

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
22/08/22	Opening Balance			2,534
22/09/22	DRP Shares Allocated		24	
22/09/22	Closing Balance			2,558
22/09/22	Shares Participating	2,558		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 18/08/22, or any transfers registered since 22/08/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the full year ended 30 June 2022

\$13,317m	Gross written premium (\$m)	7.4%	Reported insurance margin (%)	\$347m	Net (loss)/profit after tax (\$m)
FY22	13,317	FY22	7.4%	FY22	347
FY21	12,602	FY21	13.5%	-427*	FY21

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au). *Affected by significant one-off corporate expenses.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. **You should keep this statement to assist you in preparing your income tax return.**

**Online:**

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

**By Mail:**

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

17 February 2023

Payment date:

23 March 2023

TFN/ABN:

Not Quoted

1 155504 000 IAG



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	2,558	6 cents	107.44	46.04	153.48	50.00	103.48	19.73

Key figures for the half year ended 30 December 2022

\$7,061m		8.5%		\$468m	
Gross written premium (\$m)		Reported insurance margin (%)		Net profit after tax (\$m)	
1H23	7,061	1H23	8.5	1H23	468
1H22	6,570	1H22	7.1	1H22	173

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-529

ACC: XXXXXX47

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



020_14214_20006

MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

SRN/HIN: X*****4987
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 07 September 2022
Payment Date: 30 September 2022

Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,710	16.5 cents	\$459.11	\$153.04	Nil	\$612.15	\$196.76

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
062-529	*****147	AUD	N/A	612.15

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

Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit boardroomlimited.com.au/agm/origin2022

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

S00094293871



All correspondence to:
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
origin@boardroomlimited.com.au

 020_15223_18315
MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

SRN/HIN: X*****4987
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 01 March 2023
Payment Date: 24 March 2023

Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,710	16.5 cents	\$612.15	Nil	Nil	\$612.15	\$262.35

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
062-529	*****147	AUD	N/A	612.15

Half Year Results 2023

Please visit originenergy.com.au/about/investors-media/half-year-results-2023/ to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

Electronic Communications

To go paperless, please log into investorserve.com.au – provide your email address and change your communication preferences to email.

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

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE WOODHOUSE <WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW
2794

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4987
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,379	\$0.00	\$117.21	\$117.21	\$50.23

Less Withholding Tax \$0.00
Net Amount AUD 117.21
Represented By:
Dividend Reinvestment Plan amount AUD 117.21

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$117.21
Total amount available for reinvestment: \$117.21
Cost of shares allotted at \$3.9715 / share: \$115.17
Number of shares allotted: 29
Residual balance donated to Charity: \$2.04
Total shares after allotment: 1,408

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.085
Franking Percentage 100%
Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

010780 000 SOL



MR GARRY PETER WOODHOUSE &
 MRS SANDRA CHRISTINE WOODHOUSE
 <WOODHOUSE SUPER FUND A/C>
 26 LONDON DRIVE
 COWRA NSW 2794

Update your information

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	21 November 2022
Payment Date	12 December 2022
Direct Credit Reference No.	821028

2022 Final and Special Dividend

Dear Shareholder,

The payment below represents a final dividend of 43 cents per share and a special dividend of 15 cents per share for the period ended 31 July 2022. These dividends are paid on the number of shares registered in your name and entitled to participate as at the record date of 21 November 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	58 cents	2,502	\$1,451.16	\$0.00	\$1,451.16
Net Payment					\$1,451.16
Franking Credit					\$621.93

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-529 Account number: XXXXXX47

Amount Deposited
AUD\$1,451.16



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

010968 000 SOL



MR GARRY PETER WOODHOUSE &
MRS SANDRA CHRISTINE WOODHOUSE
<WOODHOUSE SUPER FUND A/C>
26 LONDON DRIVE
COWRA NSW 2794

Update your information

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SOL
Record Date 20 April 2023
Payment Date 12 May 2023
Direct Credit Reference No. 820480

2023 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	2,502	\$900.72	\$0.00	\$900.72
Net Payment					\$900.72
Franking Credit					\$386.02

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-529 Account number: XXXXXX47

Amount Deposited
AUD\$900.72