

05/04/2023  
10:07

ANNE KEATING SUPER FUND  
Annual General Ledger

Page 1

Client Code: KEATSF      From First to Last by Item  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
660	Sundry Debtors				
Opening Balance					5130.00
26/08/2021	BSt	BNK MAC190		5130.00	0.00
		GOODMAN GROUP AUG21 PAYMENT			
30/06/2022	Jnl	JNL P1GJ01	7125.00		7125.00
		GOODMAN INDUSTRIAL TRUST- DISTRIB.			
		RECEIVABLE AS AT 30/06/22			
30/06/2022	Jnl	JNL P3GJ12	2835.00		9960.00
		APT 1410 - NET RENT FOR JUN'22 -			
		RECEIVABLE AS AT 30/06/22			
30/06/2022	Jnl	JNL P4GJ15	7801.88		17761.88
		APT 1606 - NET RENT FOR JUN'22 -			
		RECEIVABLE AS AT 30/06/22			
Closing Balance			17761.88	5130.00	17761.88
Debits				17761.88	
Credits				5130.00	
No. of Accounts				1.00	
No. of Entries				4.00	

**+ Goodman Group**

Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:****Online:**

www.computershare.com.au/easyupdate/gmg

**By Mail:**

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0036985801  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 808596

**Goodman Group Payment Advice**

For the half year ended 30 June 2022

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	57,000	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	57,000	\$153.75	\$765.41	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$204.42	\$0.00	\$2,580.27	\$2,580.27	\$0.00	\$840.88

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	57,000	\$1,425.00

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$5,314.29 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$8,550.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$8,550.00

**Periodic Statement**

The Goodman Group Periodic Statement is available at  
 www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

**Your payment instruction****WESTPAC BANKING CORPORATION**

BSB: 032-102 Account number: 10513

**Amount deposited****(AUD)\$8,550.00**

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

\* Goodman Indust. Trust  
 - Distrib. Receivable

**7,125**

Assessable  
 for Fin. Yr  
 2022

\* Goodman Logistics (HK)  
 - Foreign Dividends

**1,425****2023****8,550**

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Account	Included Tax	Money Out	Money In
Rent			\$3,000.00
Management fee	\$22.50	\$247.50	
		\$247.50	\$3,000.00
Jun 2022			
Rent			\$3,000.00
Management fee	\$15.00	\$165.00	
		\$165.00	\$3,000.00
Subtotal		\$4,221.24	\$34,750.02
Account Transactions			
No transactions			
Total		\$4,221.24	\$34,750.02
Total Tax on Money Out: \$383.76			

3000  
(165)

2835 Receivable as @ 30/06/22

Account	Included Tax	Money Out	Money In
		\$396.00	\$7,200.00
<b>Apr 2022</b>			
Rent			\$771.43
Management fee	\$3.86	\$42.42	
Break Lease Fee			\$3,600.00
		\$42.42	\$4,371.43
<b>May 2022</b>			
Rent			\$10,698.81
Air conditioning	\$17.68	\$194.48	
Management fee	\$53.49	\$588.42	
Letting fee	\$190.00	\$2,090.00	
Advertising	\$32.91	\$362.00	
		\$3,234.90	\$10,698.81
<b>Jun 2022</b>			
Rent			\$8,255.95
Management fee	\$41.28	\$454.07	
		\$454.07	\$8,255.95
Subtotal		\$8,785.87	\$72,021.55
<b>Account Transactions</b>			
No transactions			
<b>Total</b>		\$8,785.87	\$72,021.55
Total Tax on Money Out: \$798.72			
Total Tax on Money In: \$16.14			

8255.95  
(454.07)  
7801.88 Receivable as @ 30/06/22

<u>Mngmt Fees</u>	<u>Tenant Contribution &amp; Reimbursement</u>	<u>Repairs &amp; Maintenance</u>	<u>Letting Fee</u>	<u>Ads</u>	<u>Total</u>
324.50	(150)	44.00	1,980.00	362.00	
324.50	(27.50)	194.48	2,090.00	362.00	
324.50					
324.50					
324.50					
324.50					
198.00					
396.00					
42.42					
588.42					
454.07					
127.48					
<u>3753.39</u>		<u>238.48</u>	<u>4,070.00</u>	<u>724.00</u>	<u>8,785.87</u> ✓

23/03/2023  
10:09

ANNE KEATING SUPER FUND  
Annual General Ledger

Page 1

From First to Last by Item  
Client Code: KEATSF From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
882	Sundry Creditors				
Opening Balance					(490.98)
20/04/2021	BSt	BNK WBC513	490.98		0.00
		REIMBURSEMENT FROM SUPER TO AJK			
30/06/2021	Jnl	JNL Pg2 J7		334.00	(334.00)
		PAYG INST QTR JUN'21 - PAYABLE AS AT 30/06/21			
30/06/2021	Jnl	JNL Pg3J10		134.34	(468.34)
		EXPS PAID BY ANNE FOR APT 1606 & 1410 - TO BE REIMBURSED			
30/06/2021	Jnl	JNL Pg3J11		1018.25	(1486.59)
		EXPS PAID BY ANNE FOR APT 709 - TO BE REIMBURSED			
Closing Balance			490.98	1486.59	(1486.59)

1,152.59 ①

05/04/2023  
16:49

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Page 1

From First to Last by Item  
Client Code: KEATSF From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
882	Sundry Creditors				
Opening Balance					(1486.59)
02/07/2021	BSt	BNK WBC513	334.00		(1152.59)
		ATO - PYMT FOR PAYG INST APR-JUN'21			
30/06/2022	Jnl	JNL P2GJ09		129.01 ✓	(1281.60)
		CLEANING SUPPLIES & OTHER EXPS PAID BY ANNE FOR APT 2603- TO BE REIMBURSED AS AT 30/06/22			
30/06/2022	Jnl	JNL P3GJ13		818.00 ✓	(2099.60) ②
		VARIOUS EXPS TO FURNISH APT 1606 - PAID BY ANNE & REIMBURSED BY SUPER FUND ON 24/02/23			
30/06/2022	Jnl	JNL P5GJ22		10000.00 ③	(12099.60)
		MONEY INADVERTENTLY DEPOSITED TO FUND'S ACC - DISCOVERED & REFUNDED ON 19/07/22			
Closing Balance			334.00	10947.01	(12099.60)

Debits 334.00  
Credits 10947.01

No. of Accounts 1.00  
No. of Entries 4.00

**Expenses to reimburse Anne**  
**Year Ended 30 June 2021**

(\\$)

**For Apt 1606:**

From Raffan Kelaher & Thomas:

- Coffee Plunger 74.34

**For Apt 1410:**

From KAS:

- Cushions 60.00

**For Apt 709:**

From Lawsons:

- Armchairs 113.63

- Patio Suite 25.25

- Art 385.06

- Art 56.81

- Mirror 62.50

- Bed Head 125.00

- Lounge 250.00

1,018.25

**Total to reimburse as at 30/06/2021 1,152.59 (1)**

**Expenses to reimburse Anne**  
**Year Ended 30 June 2022**

(\\$)

Outstanding amount brought forward  
from FY 2021

1,152.59

**For Apt 2603:**

Cleaning Supplies & Other Exps from:

- Bunnings Warehouse 76.41

- Daiso 16.60

- Jodie McGregor Flowers 36.00

129.01

**For Apt 1606:**

Various expenses paid by Anne &  
reimbursed on 24/02/23 (payable as at  
30/06/22)

818.00

**Total to reimburse as at 30/06/2022 2,099.60 (2)**



Statement Period  
31 May 2022 - 30 June 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$50,982.16
Total Credits	+ \$24,305.75
Total Debits	- \$70,151.45
Closing Balance	+ \$5,136.46

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	0.01 %	0.01 %	

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			50,982.16
06/06/22	Deposit Ato Ato002000016483736		4,305.75	55,287.91
06/06/22	Withdrawal-Osko Payment 1072799 Courtney & Co Courtney Smsf returns	8,734.00		46,553.91
06/06/22	Withdrawal Online 1004727 Tfr Private Ban	40,000.00		6,553.91
06/06/22	Withdrawal Online 7176580 Bpay Campaignag Kendalls marketing	5,391.00		1,162.91
16/06/22	Withdrawal-Osko Payment 1511534 Danlau Pty Ltd Kendalls pest control	99.00		1,063.91
17/06/22	Deposit Online 2501542 Tfr Westpac Bus Transfer from smsf		10,000.00	11,063.91
20/06/22	Withdrawal Online 2885756 Bpay Stratapay- Apt 1606 levies	2,975.07		8,088.84

10,000.00  
Refunded  
on 19/07/22