



WP No. 1143761_1
Compiled by: MM
Date: 10 March 2023

CLIENT: Monsoon SMSF
BALANCE DATE: 30 June 2022
SUBJECT: 2022 Items Required

1. A copy of the bank statements for the below bank accounts showing the balance as at 30 June 2022:
 - a. ANZ Account no 417509929 **Attached**
 - b. Macquarie Cash Management Account no 966725913 **Attached**
2. Documents in relation to 15 Pine Way, Mcminns Lagoon
 - a. Appraisal for the property at the date 30 June 2022 from a third party. ✓
 - b. Copy of most recent lease agreements, including details of lessee. **Allen's Attached. Kristy's was dropped off to Bdo**
 - c. Notices of council rates for the rates paid during the 2022 financial year, totalling \$1,328.00. **Attached**
 - d. Invoices from Jacana for the electricity paid during the 2022 financial year, totalling \$6,899.65. **Attached**
 - e. Invoice of insurance premium (\$1,780) paid during the 2022 financial year. **Attached**
 - f. Invoices for the following repairs paid during the year:
 - 27/08/2021 \$495.00 ANZ INTERNET BANKING PAYMENT 890952 TO HM PROPERTY CONSULTING **Attached**
 - 16/11/2021 \$4,819.90 ANZ INTERNET BANKING PAYMENT 239105 TO Pro North Plumbing **2 Invoices Attached**
 - 07/12/2022 \$198.00 ANZ INTERNET BANKING PAYMENT 649252 TO HM PROPERTY CONSULTING **Attached**
 - 07/05/2022 \$165.00 ANZ INTERNET BANKING PAYMENT 935807 TO PLATINUM ELECTRICIANS **Attached**
3. **Purchases and Sales Report and Dividend/Distribution Tax Component Breakdown Summary from Midsec for the year ended 30/06/2022. Attached Check pls**
4. **Invoices of Advisor fees paid during the 2022 financial year, totalling \$4,905. Attached**
5. Annual trust distribution/tax statements for the year ended 30 June 2022 for:
 - a. **Abacus Property Group Attached**
 - b. **Platinum International Fund ✓**
 - c. **Spark Infrastructure Group Attached**

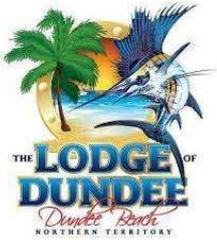
6. Supporting documents/detailed description for the following transactions:

Payments

Date	Description	Amount
08/05/2022	ANZ INTERNET BANKING PAYMENT 411351 TO SJ BRAUN	-200 Attached
27/06/2022	ANZ INTERNET BANKING PAYMENT 924019 TO MONSOON DISTRIBUTORS	-3300 Attached

7. Any other relevant documents.

Hi Marco,
Please see below the appraisal for Pine Way for the SMSF.
Kind Regards



Shannon Pope, Accounts
Mobile: 0408 799 394
Email: accounts@dundeelodge.com.au

From: Rachel Baldock <Rachel.Baldock@elders.com.au>
Sent: Saturday, 8 April 2023 3:39 PM
To: Accounts <accounts@dundeelodge.com.au>
Subject: 15 Pine Way, McMinns Lagoon

Hi Shannon and Andrew,

I hope you are both well and apologies for the delay.

The below appraisal and recommendations are based off experience and market research.

15 Pine Way McMinns Lagoon:

- 2 bedroom, 1 bathroom solid brick home – tenanted
- Single demountable out the back – tenanted
- 2 bedroom demountable located at the front of the block - completed to lock up

The sale of the property as is will be unique as we will need to market it to a potential buyer happy to take the property with the tenants – although without proper leases in place it may not be enticing as well as taking on a project to finish – there are still plenty of buyers in the market looking purchase in the rural area.

The tenant at the back has no intention of leaving, she did mention that to me. I did not meet the tenant at in the block home.

The block itself is quite overgrown, this is minimal though as a good tidy up would be quite easy – the tenants would just need to tidy up their personal belongings around the house, especially when you begin to get photos and market the property.

There are no other listings comparable to yours on the market, 35 Paperbark Road McMinns Lagoon is currently listed for \$725,000 however not comparable, this is a 4 bedroom quite modern home with a pool and manicured gardens. A recent sale of 55 Shewring Road, McMinns Lagoon would be a close comparison, this property sold for \$600,000 however was a complete 3 bedroom home. Both properties are offered to the market as vacant possession

If your house were to sell in the current market, I would expect buyer interest from \$520,000 - \$550,000 however this could change depending on the internal condition of the home and presentation at the time of sale as I did not have the chance to view inside the dwellings and I would encourage you both to look at vacating both tenants from the property for the sale – allowing whomever purchases the property to lease them out themselves if they choose.

I would say that the potential buyer would most likely live in the current dwellings on the property whilst completing the front demountable.

For marketing, I would recommend is a basic digital package this includes:

- Title search, survey plan, unit plan, contract of sale facilitation.
- Unlimited full-colour A4 double sided in-house brochures, database mail MDT and active pipe, weekly MyGuide, colour window display, weekly open inspection broadcast, buyer inspection attendance. Reporting and valuation, 15+ website listings.
- Coreflute sign board 900×900 and installation.
- Daytime professional photo shoot, minimum of eight photographs per property
- Laser measured floor plan with scaling and details.

- Premier listing with realestate.com refreshed every 15 days, threerealestate.com a brochure mail outs, one listing bump, and a real estate.com coming soon add
- 60 day gold domain listing package

- Digital spoke package

- Digital virtual property video

My professional fee for the marketing of this property is 2.5% plus GST.

Let me know if you have any further questions at all or if I can assist any further.

Kind Regards,

Rachel Baldock

Rachel Baldock
Residential Sales Consultant

Who is Rachel Baldock [CLICK HERE](#)

Elders Real Estate

70 Smith Street, Darwin NT 0800

p: 08 8946 0506

m: 0417 756 200

e: rachel.baldock@elders.com.au

Creating Futures Beyond Our Own



06 December 2022

NT Camper Sales Pty Ltd
<Monsoon SMSF>
PO Box 41849
CASUARINA NT 0811

[u n c o m m o n s e n s e]

End of Financial Year and Your Superannuation Fund – For Your Records.
Please pass onto your Accountant or Fund Administrator, please do not return to us.

Dear Jason, Sharna, Andrew & Shannon,

Now that the Financial Year has drawn to a close it is appropriate to review the process required to lodge your Superannuation Fund's tax return and have the audit done.

Tax Return and Audit

The Tax return will need to be lodged by 31 December 2022 or as otherwise advised by your Accountant or Fund Administrator. If you receive an income stream from your Self Managed Super Fund (for example an account based pension) and you also receive a pension from Centrelink you will need to supply Centrelink with an annual update of your current situation prior to 31 December 2022.

The following is a list of the information that the Accountant or Fund Administrator will need to prepare the tax return and arrange the audit:

- Cash Management Account Statements, and Cheque Book/Deposit Book
- Dividend Statements from Shares, Property Trusts and Infrastructure
- Trust Distributions Statements from Managed Funds e.g. Platinum or Perpetual
- Contract notes for any purchases or sales of investments during the year
- Tax forms relating to contributions, rollovers or withdrawals in 2018/2019
- Invoices that relate to expenses paid by the fund eg our invoice
- Statements from Wrap providers, if you use one
- Copies of Minutes of Trustees Meetings

Please find attached a Valuation of your Portfolio as at 30 June 2022, which will assist in the process. The managed fund unit prices used on the valuation is the unit price post distribution. Please bear in mind that this valuation will not be accurate if you have undertaken asset transactions without our knowledge.

It is likely that the better organised you are with these items, the lower Audit/Accountancy fee you will incur.

Investment Strategy

Having an Investment Strategy is a legal requirement under the Superannuation Industry Supervision Act, 1994, to run a Self Managed Superannuation Fund.

It is also important to remember that the adoption of an appropriate Investment Strategy is solely your responsibility as Trustees of your Superannuation Fund and it has to be seen to reflect members' specific needs. The Investment Strategy therefore needs to be in keeping with your overall financial plan.

While the Investment Strategy does not necessarily need to change from year to year, it is important that the actual portfolio is in line with the Strategy at all times.

A draft Investment Strategy is enclosed. If it is considered appropriate, adopt it by signing the minutes and then file them in your Superannuation Fund file. Alternatively, amend it as you see fit, sign and file. Please remember to retain for your records, ready to pass onto your Accountant or Fund Administrator. We don't need a copy returned to us.

Account Based Pensions

If members are receiving Income Stream payments, as Trustees you may wish to review the payment levels. Minimum drawdown factors are a stepped arrangement of 4% for those of 55 to 64 years, 5% for ages 65 to 74 with other steps at each five years through to 14% for those over age 95. For the 2022/23 Financial Year these minimums are again reduced to 50% of the above figures, due to Covid-19.

Australian Taxation Office Cold Calling

In 2006 the ATO began a program of telephoning each year around 10% of the Trustees of Self Managed Superannuation Funds to enquire about their understanding of their responsibilities as Trustees.

So if you get a call, please understand this is not because the ATO has decided you are acting improperly as a Trustee or the funds accounts are not in order.

Some things you may wish to explain to the ATO are:

- The sole purpose of your fund is to provide you with retirement income.
- Your accountant or fund administrator is assisting you as Trustees and the accounts are up to date and audited.
- Midsec is the financial adviser to you as Trustees.
- The Fund has a diversified portfolio.
- The Fund has an Investment Strategy which you are in the process of reviewing for 2019/2020.

If you would like to discuss any aspect of this report in greater detail, please do not hesitate to give me a call.

Yours sincerely,



Nick Loxton



CHECKLIST FOR TAX RETURN & AUDIT FOR MONSOON SMSF

The following is a list of the information that the Accountant or Fund Administrator will need to prepare the tax return and arrange the audit. You can tick them off as you collect them.

- Bank / Cash Management Account Statements**
- Term Deposit Statements**
- Contract Notes**
- Dividend Notices**
- Details regarding Corporate Actions**
- Managed Fund Distribution, Purchase & Withdrawal Notices**
- Yearly Annual Tax Statements**
- Rollover Benefit Statements**
- Invoices that relate to the fund eg Midsec invoice, Accountants invoice**
- Signed Minutes of Trustees Meetings, Investment Strategy & 30 June Valuation**

The Tax return will need to be lodged by 31 December 2022 or as otherwise advised by your Accountant or Fund Administrator.

If you receive an income stream from your Self Managed Super Fund (for example an account based pension) and you also receive a pension from Centrelink you will need to supply Centrelink with an annual update of your current situation prior to 31 December 2022.

**MINUTES OF MEETINGS OF THE TRUSTEES
MONSOON SMSF**

HELD AT _____

ON THE _____ DAY OF _____ 2022

PRESENT:

CHAIRMAN:

BUSINESS:

INVESTMENT STRATEGY

The chairman proposed the attached Investment Strategy be adopted for the 2022/23 Financial Year.

The Fund has a long-term investment objective to achieve an average annual return of 3-5% above the rate of inflation. The key elements of the proposed Investment Strategy for 2022/23 provide for:

- Sufficient liquidity to meet cash flow requirements of the Fund.
- The management of investment risk through diversification of investments amongst asset classes.
- The provision of appropriate insurances.
- Considers where possible the effects of COVID-19 on investment capital and distributions.

PROPOSED ASSET ALLOCATION

Continuation of the Asset Allocation as it stands 30th June 2022 and the provision that this may be adjusted in a range of plus or minus 10% for each asset class over the ensuing year. This allocation may be varied by the Trustees during the year. It is acknowledged that short term deviations from these ratios may occur from time to time.

INSURANCE

That insurances currently held by members of the Fund remain appropriate for those members and it also remains appropriate for those members that do not have insurance cover to remain uninsured.

RESOLUTION:

RESOLVED that the investment strategy be accepted.

SECRETARIAL MATTERS:

RESOLVED that the Trustee attend to all secretarial matters and other things or acts to be done so as to give full effect to the matters resolved upon at the meeting.

CLOSURE:

There being no further business the Chairman declared the meeting closed.

Confirmed as a true and correct record.



..... DATE: / /2022

Chairman

INVESTMENT STRATEGY FOR 2022/23

MONSOON SMSF

Fundamental Objectives of the Fund

- To maintain the assets of the fund solely for the retirement benefits of the member(s) and any dependants, of those members, in the event of a member's death.
- To ensure the fund has sufficient liquidity at all times to meet its commitments
- To formulate an Investment Strategy to meet the fundamental objective of maximising members benefits and returns having given due regard to investment risk.
- To maintain all its assets in investments considered "prudent by a wise man, or woman" in the spirit of superannuation and pension fund guidelines.
- To consider the personal risk insurance requirements of each member of the fund.
- From time to time to seek professional advice from Investment Professionals in the formulation or implementation of this or any future investment strategy.

Investment Objectives

Consideration has been given to each of the members age and personal circumstances. The Fund has a long investment horizon, therefore the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members are prepared that there might be years where the returns are negative.

- To achieve an average annual return around 3.0% to 5.0% greater than the prevailing annual inflation rate. It is expected that some active management of equities will be employed to assist with this rate of return.
- To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid (solvency).
- To ensure that sufficient liquid assets will be available to meet benefit payments as and when those payments are due to be paid (liquidity).
- To provide protection against the chance of a negative return over any 5 year period.

Investment Risks

The Trustee aims to ensure that the purchasing power of the fund remains relevant to members benefit withdrawal needs over the long term. This will require having some of the fund in equity investments.

Diversification across currencies, economies and asset classes may be achieved through a mix of Cash, Fixed Interest, Property both listed and unlisted, as well as Australian and International Investments via the use of direct equities and managed funds.

The trustee recognises that diversification can result in a reduction to return volatility, and will look to diversify through a mix of Cash, Fixed Interest, Property both listed and unlisted, as well as Australian and International Investments via the use of direct equities and managed funds. The Trustee may, however, they choose not to invest in particular asset classes during times of uncertainty.

The Trustee understands that there is a risk associated with equity investments in that the capital value of investments can fluctuate. There is also risk associated with fixed interest investments in that interest rates can fluctuate widely over a longer term.

To assist in reducing risk, the recommended portfolio aims to provide diversification over a number of financial / business sectors.

The Trustee has considered the impact on the fund from COVID-19 and understands that the short term remains uncertain. They are more focused on the medium to longer term outcome and will make alteration if deemed to seem fit for the medium to longer term.

Asset Allocation Framework

Continuation of the Asset Allocation as it stands at 30 June 2022 and the provision that this may be adjusted in a range of plus or minus 10% for each asset class over the ensuing year. This allocation may be varied by the Trustees during the year. It is acknowledged that short term deviations from these ratios may occur from time to time.

Allowable Investments

Allowable Investments for the fund include but are not limited to:

- Bank Accounts
- Cash Management Accounts
- Fixed Interest Term Deposits & Debentures
- Listed & Unlisted Securities
- Mutual Funds and Trusts
- Property
- Life Insurance Policies & Annuities
- Alternative assets

Insurance Cover

The Fund will allow each member to take out personal life, disability and sickness insurance. Members are encouraged to apply for insurance to cover their complete objectives / needs by considering non superannuation insurance contracts as well.

The Trustee of the Fund has considered holding insurance contracts that provide insurance for each of the Fund members and is satisfied that insurances currently held by members of the Fund remain appropriate for those members and it also remains appropriate for those members and it also remains appropriate for those members that do not have insurance cover to remain uninsured.

The Trustee of the fund has General Insurance on property and physical assets.

Review of this strategy

Should the trustees feel that any change in strategy should be contemplated in order to better achieve the fund objectives, they will communicate with the member(s) as required.

Complying Status

The Fund is an Australian Superannuation Fund as defined in subsection 295-95(2) of the Income Tax Assessment Act 1997 and Section 45 of the Superannuation Industry (Supervision) Act 1993 (“SIS Act”).

Policies

The policies adopted by the Trustee in order to achieve these objectives are:

- Regular review of the performance of the fund’s investments, to oversee the overall investment mix and the expected cash-flow requirements of the fund.
- Re-Balancing the fund’s investment portfolio due to changes in market conditions, by further sale and purchase of investments.

The trustee’s aim will always be to ensure that it follows the investment strategy, however, the trustee will at times reserve the right to change the investment mix depending on market situations and opportunities available to better meet the objectives of the fund. to strengthen its objectives.

A copy of the current investment strategy of the fund can be made available to all members of the fund.

SIGNED AND ACKNOWLEDGED BY:



.....

TRUSTEE

DATE/...../.....

SIGNED AND ACKNOWLEDGED BY:



.....

TRUSTEE

DATE/...../.....

MONSOON SMSF

Position	Units		Current Unit Price	Current Value
MONSOON SMSF				
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	4,930.0000	✓	\$2.57	\$12,670.10 ✓
AGL Energy Limited. - Ordinary Fully Paid (AGL)	1,700.0000	✓	\$8.25	\$14,025.00 ✓
Antpds Globl Shrs - Antipodes Global Shares (Quoted Managed Fund) (AGX1)	5,742.0000	✓	\$5.43	\$31,179.06 ✓
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	5,942.0000	✓	\$3.80	\$22,579.60 ✓
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	3,020.0000	✓	\$4.27	\$12,895.40 ✓
Hearts and Minds - Ordinary Fully Paid (HM1)	5,100.0000	✓	\$2.02	\$10,302.00 ✓
Investment Property (INVPROPERTY)	418,526.8500		\$1.00	\$418,526.85
InvoCare Limited - Ordinary Fully Paid (IVC)	1,374.0000	✓	\$10.46	\$14,372.04 ✓
IRESS Limited - Ordinary Fully Paid (IRE)	1,435.0000	✓	\$11.51	\$16,516.85 ✓
Macquarie CMA (MBLCCMH)	38,635.1700	✓	\$1.00	\$38,635.17 ✓
Medibank Private Ltd - Ordinary Fully Paid (MPL)	5,495.0000	✓	\$3.25	\$17,858.75 ✓
National Aust. Bank - Ordinary Fully Paid (NAB)	591.0000	✓	\$27.39	\$16,187.49 ✓
Origin Energy - Ordinary Fully Paid (ORG)	3,300.0000	✓	\$5.73	\$18,909.00 ✓
Orora Limited - Ordinary Fully Paid (ORA)	5,120.0000	✓	\$3.65	\$18,688.00 ✓
Platinum Int Fund - Platinum Intl Fund (Quoted Managed Hedge Fund) (PIXX)	6,360.0000	✓	\$4.42	\$28,111.20 ✓
Qv Equities Limited - Ordinary Fully Paid (QVE)	28,480.0000	✓	\$0.94	\$26,628.80 ✓
Ramsay Health Care - Ordinary Fully Paid (RHC)	235.0000	✓	\$73.24	\$17,211.40 ✓
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	1,830.0000	✓	\$8.49	\$15,536.70 ✓
Westpac Banking Corp - Ordinary Fully Paid (WBC)	635.0000	✓	\$19.50	\$12,382.50 ✓
Total for MONSOON SMSF:				\$763,215.91



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 47
28 JUNE 2022 TO 28 JULY 2022

THE TRUSTEE
MONSOON SUPERANNUATION FUND
GPO BOX 4640
DARWIN NT 0801
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

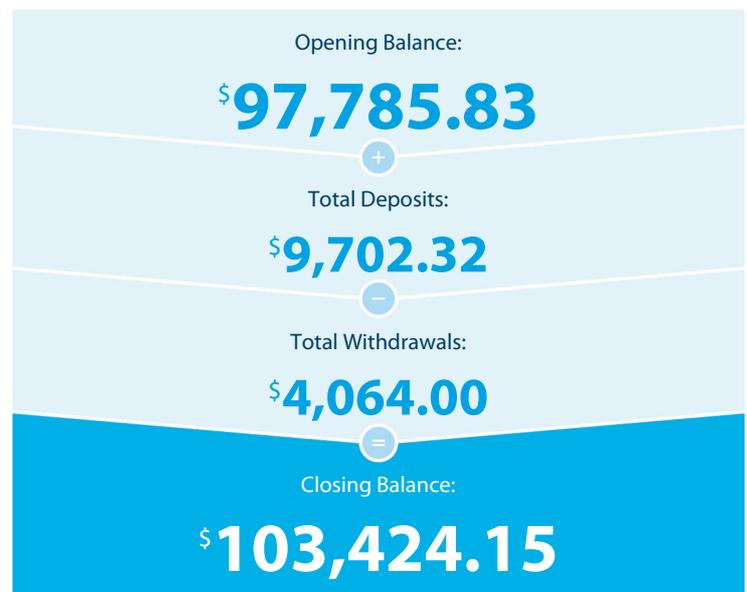
NT CAMPER SALES PTY LTD ACN 606 042 282
AS TRUSTEE FOR MONSOON SUPERANNUATION
FUND ABN 59 854 962 099

Branch Number (BSB)

015-896

Account Number

4175-09929



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4175-09929

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 JUN	OPENING BALANCE			97,785.83
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178993}	1,972.81		95,813.02
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178343}	2,091.19		93,721.83
30 JUN	CREDIT INTEREST PAID		0.79	93,722.62
01 JUL	PAYMENT FROM KRISTY LONGSTAFF		440.00	94,162.62
13 JUL	TRANSFER FROM SUPERCHOICE P/L PC070722-169540428		1,780.00	95,942.62
14 JUL	TRANSFER FROM SUPERCHOICE P/L PC080722-133939783		1,680.00	97,622.62
14 JUL	TRANSFER FROM SUPERCHOICE P/L PC080722-133947649		2,961.53	100,584.15
15 JUL	PAYMENT FROM KRISTY LONGSTAFF		440.00	101,024.15
19 JUL	PAYMENT FROM A S MURPHY		2,400.00	103,424.15
	TOTALS AT END OF PAGE	\$4,064.00	\$9,702.32	
	TOTALS AT END OF PERIOD	\$4,064.00	\$9,702.32	\$103,424.15

This Statement Includes

Interest earned on deposits	\$0.79
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	12.77
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	7.00	7.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4175-09929

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **7.20**

This is made up of:

Value of Free Transactions 7.20

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

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

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

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

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

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

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

Call: **1800 931 678** (free call within Australia), **Write Australian Financial Complaints Authority Limited**
or **+61 1800 931 678** (International) **to:** GPO Box 3,
Online: Email: info@afca.org.au Melbourne VIC 3001
Web: www.afca.org.au



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



001 432614
NT CAMPER SALES PTY LTD
PO BOX 41849
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,635.17**
as at 30 Jun 22

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			33,988.02
24.01.22	Direct debit MIDSEC NT FEES PAYWAY3129816583	394.00		33,594.02
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.49	33,595.51
14.02.22	Deposit CLW DST 001271207772		230.12	33,825.63
18.02.22	Deposit FINCLEAR PTY LTD S 985 FLT @20.760		20,399.10	54,224.73
22.02.22	Direct debit MIDSEC NT FEES PAYWAY3149863864	394.00		53,830.73
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.62	53,832.35
28.02.22	Deposit ABACUS TRUST DIS S00110839103		431.38	54,263.73
04.03.22	Deposit QVE DIV 001271527247		341.76	54,605.49
18.03.22	Deposit IRESS LIMITED MAR22/00808101		430.50	55,035.99
22.03.22	Direct debit MIDSEC NT FEES PAYWAY3169671918	394.00		54,641.99
23.03.22	Deposit SONIC HEALTHCARE INT22/00863850		176.00	54,817.99

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966725913

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 725 913

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

	transaction	description	debits	credits	balance
24.03.22	Deposit	MEDIBANK DIV MAR22/00993474		335.20	55,153.19
25.03.22	Deposit	Origin Energy S00110839103		412.50	55,565.69
30.03.22	Deposit	ORA ITM DIV 001273412864		409.60	55,975.29
30.03.22	Deposit	AZJ LIMITED MAR22/00857346		426.51	56,401.80
30.03.22	Deposit	AGL PAYMENT AUI22/00889709		167.20	56,569.00
30.03.22	Deposit	FINCLEAR PTY LTD S 440 SHL @35.160		15,420.90	71,989.90
30.03.22	Direct debit	FINCLEAR PTY LTD B 655 AGL @7.6100	5,034.05		66,955.85
30.03.22	Direct debit	FINCLEAR PTY LTD B 1880 AZJ @3.700	7,005.50		59,950.35
30.03.22	Direct debit	FINCLEAR PTY LTD B 680 SUL @10.370	7,101.10		52,849.25
30.03.22	Direct debit	FINCLEAR PTY LTD B 235 RHC @63.540	14,981.40		37,867.85
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.24	37,870.09
08.04.22	Deposit	IVC FNL DIV 001275127995		158.01	38,028.10
12.04.22	Deposit	Hearts and Minds S00110839103		688.50	38,716.60
14.04.22	Deposit	SUPER RETAIL DIV 001275733070		310.50	39,027.10
22.04.22	Direct debit	MIDSEC NT FEES PAYWAY3190794648	453.00		38,574.10
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.45	38,575.55
13.05.22	Deposit	CLW DST 001276902130		230.42	38,805.97
23.05.22	Direct debit	MIDSEC NT FEES PAYWAY3212014119	453.00		38,352.97
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.60	38,354.57
03.06.22	Deposit	QVE DIV 001277203122		341.76	38,696.33
22.06.22	Direct debit	MIDSEC NT FEES PAYWAY3234249503	453.00		38,243.33
24.06.22	Deposit	WBC DIVIDEND 001277775232		387.35	38,630.68
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		4.49	38,635.17

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	36,663.05	41,310.20	38,635.17

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	32.01
TOTAL INCOME PAID	32.01



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MONSOON SMSF
account no. 966725913

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



001 435222
NT CAMPER SALES PTY LTD
PO BOX 41849
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,411.97**
as at 30 Dec 22

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			38,635.17
05.07.22	Deposit NAB INTERIM DIV DV231/01163982		431.43	39,066.60
14.07.22	Deposit ANTIPODES GLOBAL REF: 2619720		4,749.51	43,816.11
15.07.22	Deposit PIXX DST 001279333307		3,377.50	47,193.61
22.07.22	Direct debit MIDSEC NT FEES PAYWAY3257548006	453.00		46,740.61
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		13.74	46,754.35
12.08.22	Deposit CLW DST 001279972836		230.42	46,984.77
22.08.22	Direct debit MIDSEC NT FEES PAYWAY3280326410	453.00		46,531.77
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		31.43	46,563.20
31.08.22	Deposit ABACUS TRUST DIS S00110839103		456.03	47,019.23
02.09.22	Deposit QVE DIV 001280408753		341.76	47,360.99
21.09.22	Deposit AZJ LIMITED SEP22/00854720		647.68	48,008.67

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966725913

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 725 913

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

transaction	description	debits	credits	balance
23.09.22	Deposit		IRESS LIMITED SEP22/00806734 229.60	48,238.27
23.09.22	Direct debit	MIDSEC NT FEES PAYWAY3305160605 453.00		47,785.27
27.09.22	Deposit		AGL PAYMENT AUF22/00905348 170.00	47,955.27
29.09.22	Deposit		MEDIBANK DIV SEP22/00990118 401.14	48,356.41
29.09.22	Deposit		RHC Dividend S00110839103 113.98	48,470.39
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 42.10	48,512.49
30.09.22	Deposit		Origin Energy S00110839103 544.50	49,056.99
06.10.22	Deposit		IVC ITM DIV 001283720938 185.49	49,242.48
10.10.22	Deposit		ORA DIV 001284240766 435.20	49,677.68
17.10.22	Deposit		SUPER RETAIL DIV 001284209219 786.90	50,464.58
20.10.22	Direct debit	FINCLEAR PTY LTD B 1210 ABP @2.530 3,110.80		47,353.78
20.10.22	Direct debit	FINCLEAR PTY LTD B 330 IRE @9.3400 3,131.70		44,222.08
24.10.22	Direct debit	FINCLEAR PTY LTD B 1130 PIXX @4.44 5,066.70		39,155.38
24.10.22	Direct debit	MIDSEC NT FEES PAYWAY3329120683 453.00		38,702.38
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 54.29	38,756.67
11.11.22	Deposit		CLW DST 001285394601 211.40	38,968.07
22.11.22	Direct debit	MIDSEC NT FEES PAYWAY3351563642 453.00		38,515.07
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 51.77	38,566.84
02.12.22	Deposit		QVE DIV 001286117114 370.24	38,937.08
14.12.22	Deposit		NAB FINAL DIV DV232/00656368 460.98	39,398.06
20.12.22	Deposit		WBC DIVIDEND 001286325211 406.40	39,804.46
22.12.22	Direct debit	MIDSEC NT FEES PAYWAY3373646185 453.00		39,351.46
30.12.22	Interest		MACQUARIE CMA INTEREST PAID* 60.51	39,411.97

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NT CAMPER SALES PTY LTD ATF
MONSOON SMSF
account no. 966725913

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	14,027.20	14,804.00	39,411.97

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
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NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

HOLDER NUMBER
S00110839103

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2022

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2022* and *Tax Return for Individuals (Supplementary section) 2022* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2022. The enclosed Guide to the 2022 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2022 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	210.31	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	106.12	(C)	18H
Net Capital Gain	53.06	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	24.77	(N)	20E
Other net foreign source income	24.77	(N)	20M
Foreign income tax offset (FITO) amounts	3.89	(O)	20O

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	106.12	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	106.12	(C)

Please see reverse for detailed components of the distributions.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for income tax purposes. A charge may be levied for replacement.

ABACUS TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (A)
Dividends: Franked	0.00	0.00 (Q)	0.00 (P)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) - Concession Amount (TAP)	0.00		
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	0.00		
Net Capital Gain			0.00 (B)
Other Non-Assessable Amounts			
Tax Deferred Amounts	389.25		
Gross Cash Distribution	389.25		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(D)	
Non-Resident Withholding Tax	0.00	(E)	
Net Cash Distribution	389.25		

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	17.71		17.71
Other	0.12		0.12
Non-Primary Production Income	17.83		17.83 (F)
Capital Gains²			
Discounted Capital Gains (TAP)	17.18	0.00	17.18
Capital Gains (CGT) Concession Amount (TAP)	17.18	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	34.36	0.00	
Net Capital Gain			17.18 (G)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Gross Cash Distribution	52.19	
Other Deductions from Distribution		
TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)
Net Cash Distribution	52.19	

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	35.48		35.48
Other	141.01		141.01
NCMI – Non primary production	1.96		1.96
Excluded NCMI – Non primary production	14.03		14.03
Non-Primary Production Income	192.48		192.48 (J)
Capital Gains²			
Discounted Capital Gains (TAP)	35.88	0.00	35.88
Capital Gains (CGT) - Concession Amount (TAP)	35.88	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	71.76	0.00	
Net Capital Gain			35.88 (K)
Foreign Income			
Assessable foreign source income	20.88	3.89 (O)	24.77 (N)
Other Non-Assessable Amounts			
Tax Deferred Amounts	185.50		
Gross Cash Distribution	470.62		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(L)	
Non-Resident Withholding Tax	0.00	(M)	
Net Cash Distribution	470.62		

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Guide to 2022 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2022. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you; and
- you are using the *Individual tax return instructions 2022* and the *Individual tax return instructions supplement 2022* to complete your income tax return.

2022 DISTRIBUTIONS

Your 2022 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in September 2021, February 2022 and August 2022. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2022* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2022*?'

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2022*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is equal to or less than \$1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than \$1,000 you can do one of the following:

- Claim a FITO of \$1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2022* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 200**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised by the Trusts from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held by a Trust for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2022*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'Total current year capital gains' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the TaxPack supplement to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2022*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2022* or *Guide to capital gains tax 2022* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While they can only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units is reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusproperty.com.au.

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Investor Number: 0083562439
Investor Name: NT CAMPER SALES PTY LTD

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	230.65	10L
Resident Withholding Tax	0.00	10M
Net Amount	230.65	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	1,336.75	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	445.13	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	80.41
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	891.62	445.13	1,336.75
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	80.41		
Return of Capital	0.00		
Gross Cash Distribution	972.03		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	972.03		
Loan Note Interest	230.65		
Total Cash Distribution	1,202.68		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Platinum International Fund (PIXX)

	2021	2022 total	
Australian Income			
Franked amount		1.87	1.87
Franking credit	1.93	0.84	2.77
Interest		0.08	0.08
Other Assessable Aus Income	0.64	28.1	28.74
Capital Gains			
CG - discounted method NTAP	264.56	285.63	550.19
tax offset		12.42	12.42
Net CG	264.56	298.05	562.61
Other CG distributions	262.63	298.05	560.68
Total CG	527.19	596.1	1123.29
Foreign Income			
Other		2763.77	2763.77
Tax offset		63.05	63.05



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NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

15 July 2021

HIN/SRN: X*****2439

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.64	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.93	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$264.56	18A
Total current year capital gains	\$529.12	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$529.12	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$529.12	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.64		\$0.64
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.64		\$0.64
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$264.56	\$0.00	\$264.56
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$264.56	\$0.00	\$264.56
AMIT CGT gross up amount			\$264.56
Other capital gains distribution	\$262.63		
Total current year capital gains	\$527.19	\$0.00	\$529.12
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$527.83		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$527.83		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1.93
Foreign income tax offset	\$0.00
Total tax offsets	\$1.93

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

Part A: Your details

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NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Date: 15 July 2022
Reference No.: X*****2439

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$28.18	13U
Franked distribution from trusts	\$2.71	13C
Share of franking credits from franked dividends	\$0.84	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$298.05	18A
Total current year capital gains	\$596.10	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$2,826.82	20E
Other net foreign source income	\$2,826.82	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$75.47	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$596.10	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$596.10	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.08
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$28.10
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$28.18
Dividends - Franked amount		\$0.84	\$2.71
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$285.63
Taxable foreign capital gains - Discounted method		\$12.42	\$12.42
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$12.42	\$298.05
AMIT CGT gross up amount			\$298.05
Other capital gains distribution			
Total current year capital gains		\$12.42	\$596.10
Foreign Income			
Other net foreign source income		\$63.05	\$2,826.82
Assessable foreign source income		\$63.05	\$2,826.82
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$63.05	\$2,826.82
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$3,377.50		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$3,377.50		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.84
Foreign income tax offset - Other net foreign source income			\$63.05
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$12.42
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$76.31
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

NT CAMPER SALES PTY LTD
 <MONSOON SMSF>
 PO BOX 41849
 CASUARINA NT 0811

Your details (Part A)

Holder Number

X*****562439

Summary of Key Information

Date: 27-July-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: AGX1

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2.51	13U
Franked distributions from trusts	\$6,096.67	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$2,012.12	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (code E)
Table 4 – Capital gains		
Net capital gain	\$3.50	18A
Total current year capital gains	\$4.53	18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$733.03	20E
Net foreign rent		20R
Other net foreign source income	\$733.03	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$75.11	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1.85		\$1.85	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$0.66		\$0.66	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$2.51		\$2.51	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$4,084.55	\$2,012.12	\$6,096.67	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$1.03		\$1.03	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$2.47		\$2.47	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$3.50		\$3.50	18A
AMIT CGT gross up amount			\$1.03	-
Other capital gains distribution	\$1.03			-
Total current year capital gains (C)	\$4.53		\$4.53	18H
Table 3 – Foreign income				
Other net foreign source income	\$657.92	\$75.11	\$733.03	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$657.92	\$75.11	\$733.03	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$657.92	\$75.11	\$733.03	-
Table 4 – Tax offsets				
Franking credit tax offset	\$2,012.12			13Q
Foreign income tax offset	\$75.11			20O
Total tax offsets (E)	\$2,087.23			-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Gross cash distribution (G)	\$4,749.51			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$4,749.51			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: **investor.automic.com.au**

Dividend/Distribution Tax Component Breakdown Summary



Portfolio: Monsoon SMSF
From 1 Jul 2021 Through 30 Jun 2022

Component	Amount
AGL Energy Limited - Ordinary Fully Paid (AGL)	
Unfranked Dividends	\$355.30
Total	\$355.30
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	
Other Income	\$456.03
Total	\$456.03
Antipodes Global Inv - Ordinary Fully Paid (APL)	
Franked Dividend Income	\$1,146.00
Imputation Credits	\$491.14
Total	\$1,637.14
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	
Franked Dividend Income	\$409.45
Unfranked Dividends	\$175.48
Imputation Credits	\$175.48
Total	\$760.41
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	
Other Income	\$230.12
Total	\$230.12
IRESS Limited - Ordinary Fully Paid (IRE)	
Franked Dividend Income	\$183.68
Unfranked Dividends	\$45.92
Imputation Credits	\$78.72
Total	\$308.32
InvoCare Limited - Ordinary Fully Paid (IVC)	
Franked Dividend Income	\$130.53
Imputation Credits	\$55.94
Total	\$186.47
Macquarie CMA (MBLCCMH)	
Interest	\$32.01
Total	\$32.01
Medibank Private Ltd - Ordinary Fully Paid (MPL)	
Franked Dividend Income	\$379.15
Imputation Credits	\$162.50
Total	\$541.65
National Aust. Bank - Ordinary Fully Paid (NAB)	
Franked Dividend Income	\$395.97
Imputation Credits	\$169.70
Total	\$565.67
Origin Energy - Ordinary Fully Paid (ORG)	
Unfranked Dividends	\$247.50
Total	\$247.50

Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Monsoon SMSF
From 1 Jul 2021 Through 30 Jun 2022



Component	Amount
Orora Limited - Ordinary Fully Paid (ORA)	
Unfranked Dividends	\$384.00
Total	\$384.00
Qv Equities Limited - Ordinary Fully Paid (QVE)	
Franked Dividend Income	\$655.04
Imputation Credits	\$280.73
Total	\$935.77
Sonic Healthcare - Ordinary Fully Paid (SHL)	
Franked Dividend Income	\$157.30
Unfranked Dividends	\$84.70
Imputation Credits	\$67.41
Total	\$309.41
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)	
Franked Dividend Income	\$790.80
Other Income	\$411.88
Imputation Credits	\$338.91
Total	\$1,541.59
Westpac Banking Corp - Ordinary Fully Paid (WBC)	
Franked Dividend Income	\$381.00
Imputation Credits	\$163.29
Total	\$544.29

Residential Tenancy Agreement NT

It is agreed that the owner grants to the tenant for value a right of occupation of the premises for use as a residence by the tenant in accordance with the Residential Tenancy Act.

Date this agreement is made

Between

LANDLORD(S)

Name of Landlord 1

ACN (if applicable)

Name of Landlord 2

ACN (if applicable)

Address for service to the Landlord

Postcode:

Telephone number

Email Address

TENANT(S)

Name of Tenant 1

Name of Tenant 2

Name of Tenant 3

Name of Tenant 4

Address for service of documents

Telephone number

Email Address

Approved Occupants

Full Names of Children or Adults not listed above

The Premises

Address of rented premises

	Postcode:
--	-----------

Inclusions

--

Insert inclusions, for example a common parking space or furniture provided. Also attach a separate list if necessary.

Rent

Rent Amount

\$	per week	<input type="checkbox"/>	Fortnight	<input type="checkbox"/>	Month	<input type="checkbox"/>
----	----------	--------------------------	-----------	--------------------------	-------	--------------------------

Rent must be paid in advance on the

--

Insert day of week or date

of each

--

Insert week, fortnight or month

Method and Place of Rent Payments

Insert how rent is payable

Fixed Term

Commencing on the

/ /

Commencement date. (Inclusive)



Expiring on

/ /

Fixed term expiry date

After the final day of the fixed term tenancy, if either party has not given notice to end the tenancy agreement, the agreement continues to apply to the premises on the same terms but as a Periodic Tenancy.

Security Deposit

Bond Amount

\$

Not more than 4 weeks rent

If there is more than one Tenant and they do not contribute equally to the Security Deposit, the amounts they each contribute must be listed here.

Name of Tenant 1

--

Bond Amount

\$

Name of Tenant 2

--

Bond Amount

\$

Name of Tenant 3

--

Bond Amount

\$

Name of Tenant 4

--

Bond Amount

\$

If there is any change to the people comprising the Tenant, it is the Tenant's responsibility to notify the Landlord in writing. A Failure to do so will mean that the Security Deposit will be refunded to the names shown in this Agreement.

All parties comprising the Tenant are responsible for any debt to be taken from the Security Deposit regardless of their shares in the Security Deposit.

Pets

Are pets approved to stay at the property Yes No

If yes, what are the types and number of pets that may be kept at the property

Type

Number

Nominated Repairers

Electrical repairs

--

Telephone

--

Plumbing repairs

--

Telephone

--

General maintenance repairs

--

Telephone

--

Insert Name and Telephone number for each

Services

The services supplied to the premises for which the tenant must pay:

- | | | |
|--|--|--|
| <input type="checkbox"/> Water | <input type="checkbox"/> Gas | |
| <input type="checkbox"/> Electricity | <input type="checkbox"/> Telephone | |
| <input type="checkbox"/> Other Service ▷ | <table border="1"><tr><td></td></tr></table> | |
| | | |

If the premises are not individually metered for a service, what is the apportionment of the cost of the service for which the tenant must pay:

- | | | |
|-----------------|--|--|
| Electricity ▷ | <table border="1"><tr><td></td></tr></table> | |
| | | |
| Gas ▷ | <table border="1"><tr><td></td></tr></table> | |
| | | |
| Telephone ▷ | <table border="1"><tr><td></td></tr></table> | |
| | | |
| Other Service ▷ | <table border="1"><tr><td></td></tr></table> | |
| | | |

Eg. A percentage of the cost of service

Terms

The definition and interpretation of words used in this Residential Tenancy Agreement are as set out in the Residential Tenancies Act

1. Compliance with Act

The landlord and the tenant must comply with the provisions of the Act.

2. Period of tenancy and payment of rent

(1) Subject to the Act, the tenancy to which this agreement relates is:

- (a) if the landlord and the tenant agreed to a tenancy for a fixed term – a tenancy for the term agreed to; or
- (b) if the landlord and the tenant intended that the tenancy be other than for a fixed term – a periodic tenancy.

(2) The tenant must pay, before each rental payment period in respect of the premises to which this agreement relates, the amount of rent, if any, agreed at the beginning of the tenancy between the landlord and the tenant to be payable in respect of the rental payment period.

(3) The tenant must pay the rent, if any, in the manner, and at the place, agreed between the landlord and the tenant.

3. Vacant Possession etc.

(1) The tenant is entitled to vacant possession of the premises on and from the day the tenancy begins.

(2) Subclause (1) does not apply in relation to a part of the premises in respect of which a right to exclusive possession is not given under this agreement.

(3) There is no legal impediment to the tenant's occupation of the premises as a place of residence for the period of the tenancy that the landlord knew of, or ought to have known of, when entering this agreement.

4. Quiet Enjoyment

(1) The tenant is entitled to quiet enjoyment of the premises without interruption by the landlord or a person claiming under the landlord or with superior title to the landlord's title.

(2) The landlord will not cause an interference with the reasonable peace or privacy of the tenant in the tenant's use of the premises.

5. Entry only permitted in accordance with Act

The landlord may only enter the premises or ancillary property in accordance with the provisions of the Act.

6. Landlord's duties in relation to condition of premises

The landlord must ensure that the premises and ancillary property:

- (a) are habitable;
- (b) meet all health and safety requirements specified under an Act that apply to residential premises of the ancillary property; and
- (c) are reasonably clean when the tenant enters into occupation of the premises.

7. Tenant's duties in relation to condition of premises

(1) The tenant will not maintain the premises and ancillary property in an unreasonably dirty condition, allowing for reasonable wear and tear.

(2) The tenant must notify the landlord of any damage or apparent potential damage to the premises or ancillary property, other than damage of a negligible kind.

(3) The tenant must not intentionally or negligently cause or permit damage to the premises or ancillary property.

(4) If the premises are a unit within the meaning of the Unit Titles Act or Unit Title Schemes Act, the tenant must not intentionally or negligently cause or permit damage to the common property within the meaning of that Act.

8. Alteration of premises or ancillary property

(1) The tenant must not, without the landlord's written consent or otherwise than in accordance with the Act, make an alteration or addition to the premises or ancillary property.

(2) The tenant may remove a fixture affixed to the premises by the tenant unless its removal would cause damage to the premises or ancillary property.

(3) If the tenant causes damage to the premises or ancillary property by removing or installing a fixture, the tenant must:

(a) notify the landlord; and

(b) at the option of the landlord, have the damage repaired or compensate the landlord for the reasonable cost of repairing the damage.

9. Landlord's obligation to repair

(1) Subject to the provisions of Part 7 of the Act, the landlord must ensure that the premises and ancillary property are in a reasonable state of repair when the tenant enters into occupation of the premises.

(2) Subject to the provisions of Part 7 of the Act, the landlord must maintain the premises and ancillary property in a reasonable state of repair, having regard to their age, character and prospective life.

10. Tenant to notify landlord if repairs required

(1) Subject to the provisions of Part 7 of the Act, if the premises or ancillary property require repair or maintenance, other than repair or maintenance of a negligible kind, the tenant is, as soon as reasonably practicable after becoming aware of the need for the repairs or maintenance, to notify the landlord orally or in writing of the requirement.

(2) For the purposes of subclause (1), "ancillary property" includes gardening or watering equipment or other chattels provided in relation to a garden but does not include vegetation, other than a tree that poses a risk to a person's safety.

11. Tenant's responsibilities at end of tenancy

At the end of the tenancy, the tenant must give the premises and ancillary property back to the landlord:

(a) in a reasonable state of repair; and

(b) in a reasonably clean condition,

allowing for reasonable wear and tear.

12. Landlord's duties in relation to security of premises

(1) The landlord will take reasonable steps to provide and maintain the locks and other security devices that are necessary to ensure the premises and ancillary property are reasonably secure.

(2) The landlord must not:

(a) alter or remove a lock or security device on the premises or ancillary property; or

(b) add a lock or security device to the premises or ancillary property,

without the consent of the tenant.

(3) If the landlord:

(a) alters a lock or security device on the premises or ancillary property; or

(b) adds a lock or security device to the premises or ancillary property,

without the consent of the tenant, the landlord will provide to the tenant a key to the lock or security device as soon as practicable after the alteration or the addition, unless the tenant consents to the landlord doing otherwise.

13. Tenant's duties in relation to security of premises

(1) The tenant will not, without reasonable excuse:

- (a) alter or remove a lock or security device on the premises or ancillary property; or
- (b) add a lock or security device to the premises or ancillary property, without the consent of the landlord.

(2) If the tenant:

- (a) alters a lock or security device on the premises or ancillary property; or
- (b) adds a lock or security device to the premises or ancillary property, without the consent of the landlord, the tenant will provide a key to the lock or security device as soon as practicable after the alteration or the addition, unless the landlord consents to the tenant doing otherwise.

14. Tenant to notify if premises to be vacant for more than 30 days

The tenant must notify the landlord before the premises are left unoccupied for more than 30 days.

15. Use of premises and ancillary property

- (1) The tenant must not use the premises or ancillary property, or cause the premises or ancillary property to be used, for an illegal purpose.
- (2) The tenant must not cause or permit a nuisance on the premises, ancillary property or on land adjacent to or opposite the premises.
- (3) The tenant must not cause or permit ongoing or repeated interference with the reasonable peace or privacy of another person in the other person's use of premises or land in the immediate vicinity of the premises.

16. Use of premises and ancillary property

- (1) Subject to the provisions of Part 7 of the Act, the tenant may assign the tenant's interest in this agreement or sublet the premises to a person with the oral or written consent of the person.
- (2) The tenant must not assign the tenant's interest in this agreement or sublet the premises unless:
 - (a) the landlord gives his or her written consent; or
 - (b) the landlord is to be taken under section 79 of the Act to have consented to the assignment
- (3) This clause does not apply to a tenancy under the Housing Act.

17. Vicarious liability of tenant

If a person (other than a co-tenant) who, while on the premises with the consent of the tenant, performs or omits to perform an act that, if it had been an act or omission of the tenant, would have been a breach of this agreement, the tenant is responsible under this agreement for the act or omission for the purposes of the Act.

18. Tenant not to give false information

The tenant must not give the landlord:

- (a) information about the tenant's identity that is material to the landlord's decision to enter into this agreement and that is, to the knowledge of the tenant, false; or
- (b) any other information, required by or under the Act to be given in relation to this agreement, that is, to the knowledge of the tenant, false.

19. Governing Law

This Agreement is governed by the laws of the Northern Territory. Each party submits to the jurisdiction of courts exercising jurisdiction in the Northern Territory in connection with all matters concerning this Agreement.



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

NT Camper Sales Pty Ltd ATF Monsoon SMSF PO Box 41849 Casuarina NT 0810 Via Email: accounts@monsoondistributors.com.au	Invoice	51022
	Date	30 November 2021
	Amount	\$4,840.00

OUR FEE SUMMARY

OUR FEE	\$4,400.00
GST	440.00
TOTAL	\$4,840.00

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name NT Camper Sales Pty Ltd ATF Monsoon

Client Code NTC20 Invoice 51022

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2021 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$4,200.00

Preparation and lodgement of the income tax return for the year ended 30 June 2021.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$4,400.00
GST	440.00
TOTAL	<hr/> \$4,840.00

TAX INVOICE

NT Camper Sales Pty Ltd
<Monsoon SMSF>
PO Box 41849
CASUARINA NT 0811

30 June 2022

Client Ref no: **157682**
Invoice Period: **01/07/2021 - 30/06/2022**

Description of Service	Amount	GST	Total
Financial Planning Advice fee	\$3,223.64	\$322.36	\$3,546.00
Financial Planning Advice fee	\$1,235.45	\$123.55	\$1,359.00
Total Amount Paid (inc GST)			\$4,905.00

PAID
THANKYOU FOR YOUR PAYMENT

Note: the fees are drawn from your bank account on the 22nd of each month if you pay by direct debit monthly. The above figure is the total of all fees paid, and the payments may not be the same for each month.

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 6 January 2022

Recipient: Monsoon Superannuation Fund

Address: C/- GPO Box 4640 DARWIN NT 0801

Description of Services

Statutory audit of the Monsoon Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

NT CAMPER SALES PTY LTD
BDO (NT)
GPO BOX 4640
DARWIN NT 0801

INVOICE STATEMENT

Issue date 29 Jul 21

NT CAMPER SALES PTY LTD

ACN 606 042 282

Account No. 22 606042282

Summary

Opening Balance	\$55.00
New items	\$83.00
Payments & credits	\$0.00
TOTAL DUE	\$138.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$138.00

If you have already paid please ignore this invoice statement.

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

TOTAL DUE \$138.00
Immediately \$138.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296060422823



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

NT CAMPER SALES PTY LTD

ACN 606 042 282 Account No: 22 606042282



22 606042282



*814 129 0002296060422823 34

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-07-29	Late Payment Fee 1	3X7049642480P A	\$83.00
	Outstanding transactions		
2021-05-26	Annual Review - Special Purpose Pty Co	3X7049642480P A	\$55.00
2021-07-29	Late Payment Fee 1	3X7049642480P A	\$83.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0604 2282 334

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296060422823

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

NT CAMPER SALES PTY LTD
ACN/ARBN 606 042 282
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 26/05/2022
Account Number: 22 606042282

Summary

Balance Outstanding	\$0.00	Immediately	\$0.00
New Charges	\$56.00	By 26/07/2022	\$56.00
TOTAL DUE	\$56.00	If you have already paid please ignore this invoice statement	

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

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

Date	Reference	Description	Amount
26/05/2022	4X0023401480P PA	2022 Annual Review	56.00

Payment Slip

NT CAMPER SALES PTY LTD

ACN/ARBN **606 042 282**
Account Number: **22 606042282**

Payment Options

Immediately \$0.00
By 26/07/2022 \$56.00
Total Due \$56.00



*814 129 0002296060422823 34



22 606042282



Billpay Code: 8929
Ref: 2296 0604 2282 334



Biller Code: 17301
Reference: 2296060422823

In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA

By phone 13 18 16 pay by Mastercard or VISA

Online postbillpay.com.au by Mastercard or VISA

Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner - Panasonic											
	16/11/2020	1,708.75	1,496.21			1,496.21	Diminishing Value	20.00 %	299.24	299.24	1,196.97
Block Clearing 2022											
	27/06/2022				3,300.00	0.00	Prime Cost	2.50 %	0.90	0.90	3,299.10
Plumbing 2022											
	09/11/2021				4,819.90	0.00	Prime Cost	2.50 %	77.25	77.25	4,742.65
		1,708.75	1,496.21		8,119.90	1,496.21				377.39	9,238.72
		1,708.75	1,496.21		8,119.90	1,496.21				377.39	9,238.72

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger



**LITCHFIELD
COUNCIL**

LITCHFIELD COUNCIL

ABN 45 018 934 501

7 BEES CREEK RD, FRED'S PASS Telephone: (08) 8983 0600
 PO BOX 446 Fax: (08) 8983 1165
 HUMPTY DOO NT 0836 Email: council@litchfield.nt.gov.au
 Office Hours Monday to Friday Credit Card Payments
 8:15am to 4.30pm Ph: 1300 690 665

RATE NOTICE

FOR THE YEAR

2021/2022

ISSUED UNDER SECTION 242
OF LOCAL GOVERNMENT ACT

FOR THE PERIOD
1/07/2021 to 30/06/2022

[View Rates Newsletter](#)

001-0811 (685)

NT CAMPER SALES PTY LTD ATF MONSOON SMSF
 PO Box 41849
 CASUARINA NT 0811

ASSESSMENT NO.: 10057354
DATE OF ISSUE: 24/08/2021
VALUATION NUMBER: 6956900700032
U.C.V.: \$350,000.00
U.C.V. DATE: 1/07/2018

Property Location and Description

15 Pine Way MCMINNS LAGOON NT 0822
 Hun 695 LTO 69007 P 00032
 2.04 HECTARES

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT		
Brought Forward Amount from previous notice(s)					
Rural Residential Rates		948	\$948.00		
Waste Charge		380	\$380.00		
TOTAL RATES AND CHARGES			\$1,328.00		
NET PAYABLE			\$1,328.00		
 Register to receive your rates notice by email, visit litchfield.ezybill.com.au					
PAYMENT OPTIONS AND DUE DATES FOR PAYMENT					
ARREARS		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	 Billers Code: 172049 Reference No.: 10057354
	AND	\$442.66	\$442.67	\$442.67	
DUE NOW		30/09/2021	30/11/2021	28/02/2022	
OR					
ARREARS		FULL PAYMENT			
	AND	\$1,328.00			
DUE NOW		30/09/2021			

NOTE: Debit balances from past years are accruing penalty interest on a daily basis which are due and payable now. You will need to contact Council for an updated payment amount. Instalment amount includes amount brought forward. Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 17%pa.

CHIEF EXECUTIVE OFFICER

(ATTACH THIS PORTION TO YOUR REMITTANCE)

Please note below any changes of address

ASSESSMENT NO: 10057354
 NAME: NT CAMPER SALES PTY LTD ATF MONSOON SMSF
 NET AMOUNT DUE: \$442.66
 DUE DATE: 30/09/2020
 PAYMENT REFERENCE: 10057354

NAME:
 NEW ADDRESS:

 SIGNATURE:

CONCESSION FOR PENSIONERS

Concessions are available to holders of the Northern Territory Pensioner Concession Card. Applicants must reside on the property subject to this claim. To register please phone the NT Department of Health on 1800 777 704.

PAYMENT OF RATES AND CHARGES

A ratepayer may pay current year's rates and charges specified in this Notice of Rates and Charges by three approximately equal instalments. Details of the amounts and due dates for payment of instalments are printed on the face of this notice. Please note: If a ratepayer defaults on payment, all remaining instalments become immediately due and payable.

Ratepayers are encouraged to contact the Rates Officer on (08) 8983 0600 or email council@litchfield.nt.gov.au to establish a suitable arrangement for payment of outstanding rates should you be experiencing financial hardship.

PENALTY FOR LATE PAYMENT

In accordance with Section 245 of the *LG Act Council has determined that penalty interest of 17% per annum calculated on a daily basis. This penalty is calculated only on the outstanding instalment from the date on which the missed instalment was due and payable until the date the missed instalment is paid in full.

OUTSTANDING RATES

Unless prior arrangement has been made, Council will engage a debt collector to pursue collection. If rates remain unpaid, Council may take further action in line with the *LG Act including registering an Overriding Statutory Charge pursuant to the sale of the land. All fees, legal charges and administration fees will be added to the balance outstanding.

BASIS FOR CALCULATION OF RATES AND CHARGES

The rates referred to in this notice have been calculated in accordance with the annual declaration of rates made by the Council, by the application of either:

- the rate as shown in this notice as a proportion of the assessed value of the allotment described being the unimproved capital value;
- the minimum amount shown; or
- as a fixed rate.

SPECIAL RATES – SECTION 238 OF THE *LG Act

Council may levy a "Special Rate" for a particular purpose. A "Special Rate" levied for a local road seal, is a one-off "Special Rate" and payment may be made over an interest free period in line with the annual declaration of rates, after which the declared penalty interest shall apply.

Appeals shall be in writing and received by Council within 28 days from the date of issue of the Rate Notice.

APPLYING FOR CORRECTION OF AN ENTRY IN THE ASSESSMENT RECORD

It is the responsibility of the owner of an allotment to notify Council in writing of change of address and any other correction of an entry in the assessment record. When ownership of an allotment changes, liability for payment of rates and charges becomes that of the new owners.

METHODS OF PAYMENT

Receipts will not be issued unless requested. Attach the bottom portion only to your remittance and retain the top portion for your records.



DIRECT DEBIT

Arrangements are available by application or forms can be found on our website.



INTERNET PAYMENTS

Visit our website www.litchfield.nt.gov.au, and follow the prompts to pay your rates online using your credit card. Make sure you have your Rate Notice handy.



BPAY

Contact your participating Bank to make payment directly from your cheque, savings or credit card account. To use BPay quote Biller Code 172049 and the Payment Reference Number at the front of this Rate Notice.



TELEPHONE PAYMENTS

MasterCard and Visa payments can be made by phoning 1300 690 665. Please have your Rate Notice handy.



MAIL

Make your Cheque or Money Order payable to Litchfield Council and post to: PO Box 446, Humpty Doo NT 0836



IN PERSON

At Litchfield Council Office, 7 Bees Creek Road, Freds Pass during office hours: 8.15am to 4.30pm Monday to Friday.



BASICSCARD

Now accepted at Litchfield Council Office

OTHER METHODS

Centrepay is available by contacting Centrelink to arrange fortnightly payments. NTG Payroll deductions are also available by contacting your HR Payroll Unit. For more information please contact Litchfield Council on (08) 8983 0600 or email council@litchfield.nt.gov.au for more information on easy payment options.

**Where it is written *LG Act this is the Local Government Act.*

CREDIT CARD AUTHORITY

CREDIT CARD NUMBER:

CARD EXPIRY DATE: _____

CARDHOLDER NAME: _____

CARDHOLDER SIGNATURE: _____

AMOUNT \$: _____

PROPERTY ADDRESS: _____

OWNER NAME: _____

PHONE NUMBER: _____

EMAIL: _____



The Trustee For Monsoon Smsf
PO BOX 41849
CASUARINA NT 0811



We offer a wide range of convenient payment options including credit card online 24/7, direct debit and BPAY.

-  **Billing & General Enquiries**
1800 JACANA (1800 522 262)
- Network Faults & Outages**
1800 245 092 (24hrs - Power & Water Corp)
- Life Threatening Emergencies**
000 or 1800 245 090 (24hrs/7days)
-  smallbusiness@jacanaenergy.com.au
-  www.jacanaenergy.com.au

Your Electricity Bill

Service Address: Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822

Your Account Summary

Billing period: 27 May 2021 — 23 August 2021

Balance brought forward	+	New charges	=	Total amount due (inc GST)
\$0.00		\$1,300.57		\$1,300.57

For full details please refer overleaf.

Please Pay **\$1,300.57**

Due Date **22 Sep 2021**

Your Usage Summary

 **Average daily cost**
\$14.61

 **Greenhouse gas emissions this bill**
2,292 kg CO₂-e

For more information on energy efficiency please visit jacanaenergy.com.au/save

Your Average Daily Usage

This Bill		Same time last year		
Aug 21	May 20	Nov 20	Feb 21	May 21
45kWh	53kWh	57kWh	46kWh	50kWh

Invoice Details

Account number 1100047873	Pricing Plan Everyday Business
Tax invoice 3395548	Issue date 01 Sep 2021



Jacana Energy ABN 65 889 840 667

Your Payment Options

 **Online or Phone**
To pay by credit card please call 1800 JACANA (1800 522 262) or visit jacanaenergy.com.au/pay
Ref: 11000478732

 **Direct Debit**
To set one up today visit jacanaenergy.com.au/directdebit

 **Cheque**
Mail this slip with your cheque payable to Jacana Energy, GPO Box 1785, Darwin NT 0801

 **Post Billpay** **In Person**
At any Australia Post office

Account number	1100047873
Due date	22 Sep 2021
Total amount	\$1,300.57

 **Billers Code:** 264465
Ref: 11000478732



Your service details

Service address Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822	Billing period 27 May 2021 — 23 August 2021	NMI 25000615687	Meter Numbers 54090/1, 65957/1, 72931/1	Meter read date 23 August 2021	Next approximate meter read date 25 November 2021
---	---	---------------------------	--	--	---

Transactions summary since your last bill

Transactions	Amount (inc GST)
Opening balance	\$1,407.88
Payments received	\$1,407.88 CR
06 Jun 2021 BPAY Payments	\$1,407.88
Balance brought forward	\$0.00
New charges (incl GST of \$118.23)	\$1,300.57
Total charges (inc GST of \$118.23)	\$1,300.57

How we have worked out your bill

Electricity charges

Meter number	Meter read type	Tariff	Previous read (kWh)	Current read (kWh)	Total usage (kWh)	Unit price (\$ ex GST)	Total cost (\$ ex GST)
27 May 2021—30 June 2021 (35 days)							
54090/1	Actual	Commercial Flat Rate	105,583.000	106,356.933	773.933	x 0.2756363 =	\$213.32
65957/1	Actual	Commercial Flat Rate	8,619.000	8,719.674	100.674	x 0.2756363 =	\$27.75
72931/1	Actual	Commercial Flat Rate	59,113.000	59,809.461	696.461	x 0.2756363 =	\$191.97
1 July 2021—23 August 2021 (54 days)							
54090/1	Actual	Commercial Flat Rate	106,356.933	107,551.000	1,194.067	x 0.2819836 =	\$336.71
65957/1	Actual	Commercial Flat Rate	8,719.674	8,875.000	155.326	x 0.2819836 =	\$43.80
72931/1	Actual	Commercial Flat Rate	59,809.461	60,884.000	1,074.539	x 0.2819836 =	\$303.00
Supply charges					Number of days	Unit price (\$ ex GST)	Total cost (\$ ex GST)
27/05/2021 - 30/06/2021			Fixed Daily Charge		35	0.7290909	\$25.52
01/07/2021 - 23/08/2021			Fixed Daily Charge		54	0.7458181	\$40.27
Total charges (ex GST)							\$1,182.34
GST (on new charges)							\$118.23
Total charges (incl GST of \$118.23)							\$1,300.57

Price Changes: Fees and charges applicable to Jacana Energy customers are subject to changes from time to time. For the latest information and prices, visit jacanaenergy.com.au/tariff

Network provider contact details

Please contact your network provider Power & Water Corporation for power outage information on 1800 245 092 or visit powerwater.com.au. For all electricity emergencies call 1800 245 090.

Contact Information

Contact us

- Call us on 1800 JACANA (1800 522 262) for all your enquiries, our customer service hours are: Monday to Friday 8am to 6pm (except public holidays)
- Visit us online at www.jacanaenergy.com.au
- Write to us at Jacana Energy, GPO Box 1785, Darwin NT 0801
- Email us at smallbusiness@jacanaenergy.com.au

Feedback, complaints & compliments

- Email feedback@jacanaenergy.com.au or call 1800 JACANA (1800 522 262)

Interpreter service

- Call 131 450

Υπηρεια Διεμνηνών
Καλέστε το 131 450

Pelayanan Penerjemah Lisan
Hubungilah 131 450

Serbisyo ng Tagapagsalin sa wika
Tumawag sa 131 450

Aboriginal Interpreter
Service 131 450

Dịch vụ thông dịch
Hãy gọi số 131 450

口译服务
请致电 131 450

บริการล่าม
โทร 131 450



The Trustee For Monsoon Smsf
PO BOX 41849
CASUARINA NT 0811

Your Jacana Energy team wishes you a happy festive season. Our office will be closed only the weekends and public holidays.

For power outage information please contact Power and Water on 1800 245 092 or for electricity emergencies on 1800 245 090.



- Billing & General Enquiries**
1800 JACANA (1800 522 262)
- Network Faults & Outages**
1800 245 092 (24hrs - Power & Water Corp)
- Life Threatening Emergencies**
000 or 1800 245 090 (24hrs/7days)
- smallbusiness@jacanaenergy.com.au
- www.jacanaenergy.com.au

Your Electricity Bill

Service Address: Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822

Your Account Summary

Billing period: 24 August 2021 — 1 December 2021

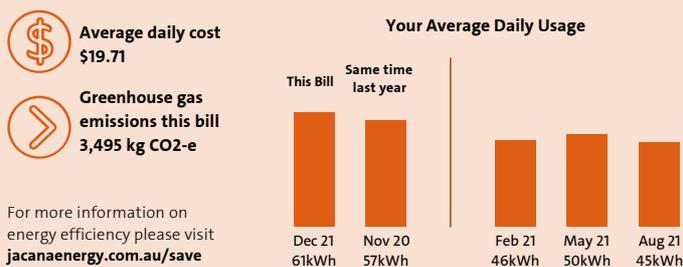
Balance brought forward	+	New charges	=	Total amount due (inc GST)
\$0.00		\$1,971.35		\$1,971.35

For full details please refer overleaf.

Please Pay \$1,971.35

Due Date 3 Jan 2022

Your Usage Summary



Invoice Details

Account number 1100047873	Pricing Plan Everyday Business
Tax invoice 3527229	Issue date 08 Dec 2021



Jacana Energy ABN 65 889 840 667

Your Payment Options

Online or Phone
To pay by credit card please call 1800 JACANA (1800 522 262) or visit jacanaenergy.com.au/pay
Ref: 11000478732

Direct Debit
To set one up today visit jacanaenergy.com.au/directdebit

Cheque
Mail this slip with your cheque payable to Jacana Energy, GPO Box 1785, Darwin NT 0801

Post Billpay
In Person
At any Australia Post office

Account number	1100047873
Due date	3 Jan 2022
Total amount	\$1,971.35

Bill Code: 264465
Ref: 11000478732



*2755 1100047873 2

Your service details

Service address Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822	Billing period 24 August 2021 — 1 December 2021	NMI 25000615687	Meter Numbers 54090/1, 65957/1, 72931/1	Meter read date 1 December 2021	Next approximate meter read date 24 February 2022
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Transactions summary since your last bill

Transactions	Amount (inc GST)
Opening balance	\$1,300.57
Payments received	\$1,300.57 CR
02 Sep 2021 BPAY Payments	\$1,300.57
Balance brought forward	\$0.00
New charges (incl GST of \$179.21)	\$1,971.35
Total charges (inc GST of \$179.21)	\$1,971.35

How we have worked out your bill

Electricity charges							
Meter number	Meter read type	Tariff	Previous read (kWh)	Current read (kWh)	Total usage (kWh)	Unit price (\$ ex GST)	Total cost (\$ ex GST)
54090/1	Actual	Commercial Flat Rate	107,551.000	111,525.000	3,974.000	x 0.2819836 =	\$1,120.60
65957/1	Actual	Commercial Flat Rate	8,875.000	9,299.000	424.000	x 0.2819836 =	\$119.56
72931/1	Actual	Commercial Flat Rate	60,884.000	62,577.000	1,693.000	x 0.2819836 =	\$477.40
Supply charges					Number of days	Unit price (\$ ex GST)	Total cost (\$ ex GST)
Fixed Daily Charge					100	0.7458181	\$74.58
Total charges (ex GST)							\$1,792.14
GST (on new charges)							\$179.21
Total charges (incl GST of \$179.21)							\$1,971.35

Network provider contact details

Please contact your network provider Power & Water Corporation for power outage information on 1800 245 092 or visit powerwater.com.au. For all electricity emergencies call 1800 245 090.

Contact Information

Contact us

- Call us on 1800 JACANA (1800 522 262) for all your enquiries, our customer service hours are: Monday to Friday 8am to 6pm (except public holidays)
- Visit us online at www.jacanaenergy.com.au
- Write to us at Jacana Energy, GPO Box 1785, Darwin NT 0801
- Email us at smallbusiness@jacanaenergy.com.au

Feedback, complaints & compliments

- Email feedback@jacanaenergy.com.au or call 1800 JACANA (1800 522 262)

Interpreter service

- Call 131 450

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โทร 131 450



The Trustee For Monsoon Smsf
PO BOX 41849
CASUARINA NT 0811



We offer a wide range of convenient payment options including credit card online 24/7, direct debit and BPAY.

-  **Billing & General Enquiries**
1800 JACANA (1800 522 262)
- Network Faults & Outages**
1800 245 092 (24hrs - Power & Water Corp)
- Life Threatening Emergencies**
000 or 1800 245 090 (24hrs/7days)
-  smallbusiness@jacanaenergy.com.au
-  www.jacanaenergy.com.au

Your Electricity Bill

Service Address: Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822

Your Account Summary

Billing period: 2 December 2021 — 10 March 2022

Balance brought forward	+	New charges	=	Total amount due (inc GST)
\$0.00		\$2,260.86		\$2,260.86

For full details please refer overleaf.

Please Pay **\$2,260.86**

Due Date **13 Apr 2022**

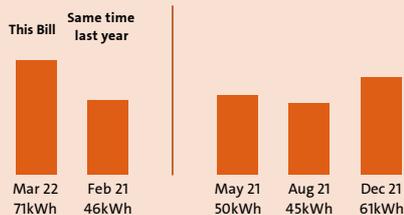
Your Usage Summary

 Average daily cost
\$22.84

 Greenhouse gas emissions this bill
4,032 kg CO2-e

For more information on energy efficiency please visit jacanaenergy.com.au/save

Your Average Daily Usage



Invoice Details

Account number 1100047873	Pricing Plan Everyday Business
Tax invoice 3677672	Issue date 23 Mar 2022



Jacana Energy ABN 65 889 840 667

Your Payment Options

 **Online or Phone**
To pay by credit card please call 1800 JACANA (1800 522 262) or visit jacanaenergy.com.au/pay
Ref: 11000478732

 **Direct Debit**
To set one up today visit jacanaenergy.com.au/directdebit

 **Cheque**
Mail this slip with your cheque payable to Jacana Energy, GPO Box 1785, Darwin NT 0801

 **Post Billpay**
In Person
At any Australia Post office

Account number	1100047873
Due date	13 Apr 2022
Total amount	\$2,260.86

 **Bill Code: 264465**
Ref: 11000478732



Your service details

Service address Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822	Billing period 2 December 2021 — 10 March 2022	NMI 25000615687	Meter Numbers 54090/1, 65957/1, 72931/1	Meter read date 10 March 2022	Next approximate meter read date 24 May 2022
---	--	---------------------------	--	---	--

Transactions summary since your last bill

Transactions	Amount (inc GST)
Opening balance	\$1,971.35
Payments received	\$1,971.35 CR
13 Dec 2021 BPAY Payments	\$1,971.35
Balance brought forward	\$0.00
New charges (incl GST of \$205.53)	\$2,260.86
Total charges (inc GST of \$205.53)	\$2,260.86

How we have worked out your bill

Electricity charges							
Meter number	Meter read type	Tariff	Previous read (kWh)	Current read (kWh)	Total usage (kWh)	Unit price (\$ ex GST)	Total cost (\$ ex GST)
54090/1	Actual	Commercial Flat Rate	111,525.000	116,305.000	4,780.000	x 0.2819836 =	\$1,347.88
65957/1	Actual	Commercial Flat Rate	9,299.000	9,507.000	208.000	x 0.2819836 =	\$58.65
72931/1	Actual	Commercial Flat Rate	62,577.000	64,616.000	2,039.000	x 0.2819836 =	\$574.96
Supply charges					Number of days	Unit price (\$ ex GST)	Total cost (\$ ex GST)
Fixed Daily Charge					99	0.7458181	\$73.84
Total charges (ex GST)							\$2,055.33
GST (on new charges)							\$205.53
Total charges (incl GST of \$205.53)							\$2,260.86

Network provider contact details

Please contact your network provider Power & Water Corporation for power outage information on 1800 245 092 or visit powerwater.com.au. For all electricity emergencies call 1800 245 090.

Contact Information

Contact us

- Call us on 1800 JACANA (1800 522 262) for all your enquiries, our customer service hours are: Monday to Friday 8am to 6pm (except public holidays)
- Visit us online at www.jacanaenergy.com.au
- Write to us at Jacana Energy, GPO Box 1785, Darwin NT 0801
- Email us at smallbusiness@jacanaenergy.com.au

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Interpreter service

- Call 131 450

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1800 245 092 (24hrs - Power & Water Corp)
- Life Threatening Emergencies**
000 or 1800 245 090 (24hrs/7days)
-  smallbusiness@jacanaenergy.com.au
-  www.jacanaenergy.com.au

Your Electricity Bill

Service Address: Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822

Your Account Summary

Billing period: 11 March 2022 — 9 June 2022

Balance brought forward	+	New charges	=	Total amount due (inc GST)
\$0.00		\$1,366.87		\$1,366.87

For full details please refer overleaf.

Please Pay **\$1,366.87**

Due Date **11 Jul 2022**

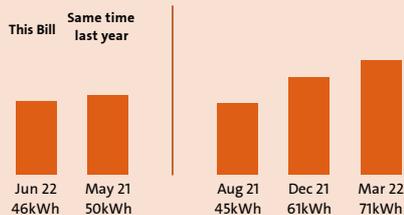
Your Usage Summary

 Average daily cost
\$15.02

 Greenhouse gas emissions this bill
2,390 kg CO2-e

For more information on energy efficiency please visit jacanaenergy.com.au/save

Your Average Daily Usage



Invoice Details

Account number 1100047873	Pricing Plan Everyday Business
Tax invoice 3807216	Issue date 20 Jun 2022



Jacana Energy ABN 65 889 840 667

Your Payment Options

 **Online or Phone**
To pay by credit card please call 1800 JACANA (1800 522 262) or visit jacanaenergy.com.au/pay
Ref: 11000478732

 **Cheque**
Mail this slip with your cheque payable to Jacana Energy, GPO Box 1785, Darwin NT 0801

 **Bill Code: 264465**
Ref: 11000478732

 **Direct Debit**
To set one up today visit jacanaenergy.com.au/directdebit

 **Post Billpay**
In Person
At any Australia Post office

Account number	1100047873
Due date	11 Jul 2022
Total amount	\$1,366.87



Your service details

Service address Lot 32, 15 Pine Way, Mcminns Lagoon NT 0822	Billing period 11 March 2022 — 9 June 2022	NMI 25000615687	Meter Numbers 54090/1, 65957/1, 72931/1	Meter read date 9 June 2022	Next approximate meter read date 10 September 2022
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Transactions summary since your last bill

Transactions	Amount (inc GST)
Opening balance	\$2,260.86
Payments received	\$2,260.86 CR
24 Mar 2022 BPAY Payments	\$2,260.86
Balance brought forward	\$0.00
New charges (incl GST of \$124.26)	\$1,366.87
Total charges (inc GST of \$124.26)	\$1,366.87

How we have worked out your bill

Electricity charges							
Meter number	Meter read type	Tariff	Previous read (kWh)	Current read (kWh)	Total usage (kWh)	Unit price (\$ ex GST)	Total cost (\$ ex GST)
54090/1	Actual	Commercial Flat Rate	116,305.000	118,443.000	2,138.000	x 0.2819836 =	\$602.88
65957/1	Actual	Commercial Flat Rate	9,507.000	9,627.000	120.000	x 0.2819836 =	\$33.84
72931/1	Actual	Commercial Flat Rate	64,616.000	66,524.000	1,908.000	x 0.2819836 =	\$538.02
Supply charges					Number of days	Unit price (\$ ex GST)	Total cost (\$ ex GST)
Fixed Daily Charge					91	0.7458181	\$67.87
Total charges (ex GST)							\$1,242.61
GST (on new charges)							\$124.26
Total charges (incl GST of \$124.26)							\$1,366.87

Network provider contact details

Please contact your network provider Power & Water Corporation for power outage information on 1800 245 092 or visit powerwater.com.au. For all electricity emergencies call 1800 245 090.

Contact Information

Contact us

- Call us on 1800 JACANA (1800 522 262) for all your enquiries, our customer service hours are: Monday to Friday 8am to 6pm (except public holidays)
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Interpreter service

- Call 131 450

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MGA Insurance Brokers Pty. Ltd.
 Suite 207, Level 2,
 12 Salonika Street
 PARAP N.T. 0820
 Website: www.mga.com

AFS Licence No. 244601
 ABN 29 008 096 277

INVOICE
 Issued 21.09.2021

NT Camper Sales Pty Ltd ATF Monsoon SMSF
 1 Hinkler Crescent
 Fannie Bay NT 0820

Total Payable*

A\$ 1,780.00

includes GST of 148.21

Pay By

13th October 2021

or within 7 days of invoice receipt

Our Reference

I3880146

Policy Number

179A003263LLP

Class: Landlords EDI

PROTECTING AUSTRALIANS SINCE 1975

MGA Insurance Brokers is one of the top 10 Insurance Brokerages in Australia with 40 offices and over 200 personnel Australia wide



IMPORTANT INFORMATION

Please review your policy documents carefully and contact us immediately if any details are incorrect, other changes are required or if you have any questions regarding your policy.

Renewal For: 15 Pine Way, McMinns Lagoon NT 0822

If you should have any queries, please contact:
 Alana Brown on (08) 8943 1200

Claims, or circumstances that may give rise to a claim, must be notified immediately as late notification may cause denial of liability in some instances. Refer to your policy for more details.

*Please refer to the enclosed Tax Invoice for a detailed breakdown of the above Total Payable amount.



Payment Options:



Billers Code: **36160**
 Reference: **038801460008**
 From savings or cheque account



Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
 MGA Insurance Brokers Pty. Ltd.
 GPO Box 1513
 DARWIN N.T. 0800



Payment can be made by credit card - an administration charge will apply to all transactions:
 Visa / Mastercard 1.5% (Inc GST)
 Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
 BSB: 085-456
 Account: 173086397
 Reference: I3880146



*2871 038801460008

Total Payable A\$ 1,780.00

Broker: Alana Brown
 MGA DRN M1090 1498740/002 I3880146



OUR PRIVACY POLICY

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APP's). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your information.

You can also refer to our Privacy Policy available on our website or by contacting us for more information about our privacy practices including how we collect, use or disclose your information, how to access or seek correction to your information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

YOUR DUTY OF DISCLOSURE

You have a duty of disclosure under the Insurance Contracts Act 1984.

When applying for insurance and answering any questions, you need to advise anything you know, or that a reasonable person in the circumstances would know, that may affect or be relevant to the insurer's decision to insure you and on what terms.

You must comply with your duty of disclosure until the insurer agrees to insure you (including any renewal, extension, variation or reinstatement as applicable), and if anything that you have disclosed to us changes before that time, you also need to tell us.

The duty applies to you and anyone else that you want to be covered by the contract.

If you are in doubt tell us and we can help.

NON-DISCLOSURE

If you fail to comply, the insurer may reduce its liability under the contract in respect of a claim, cancel the contract or both. If your failure is fraudulent, they may also avoid the contract from its beginning.

AVERAGE OR CO-INSURANCE

Check your sums insured are adequate to cover the full replacement value of your items in the event of a claim. Where the contract of insurance includes an Average or Co-Insurance provision, you will be considered your own Insurer for the difference between the sum insured at the time of loss and the specified percentage of the true value of the property lost or damaged. The effect of the Average or Co-Insurance provision is that you will bear a rateable proportion of any loss in the event of any under-insurance.

THIRD PARTY INTERESTS

You should advise the Insurer of the interest of all third parties (e.g. financiers, lessors, mortgagees) in the subject matter of policy. The interest of such third parties may only be protected if it is noted on the policy.

HOLD BLAMELESS OR PREVENTING THE RIGHT OF RECOVERY

Please be aware that if you are a party to any agreement or understanding that has the effect of excluding or limiting the insurer's rights of recovery from a third party, the insurer may have the right to refuse to indemnify you for such loss if it is shown that Insurer's rights of recovery has been prejudiced by your action.

ASSOCIATIONS WITH RELATED BODIES CORPORATE

We are members of the Austbrokers network of insurance brokers. MGA Insurance Brokers is an equity member within the Austbrokers network. AUB Group Limited (ABN 60 000 000 715) (AUB) is a sole shareholder of Austbrokers Member Services Pty Ltd ACN 123 717 653, a company that provides marketing, distribution and training services to members of Austbrokers.

MGA Insurance Brokers Pty Ltd and MGA EziPay Pty Ltd (ABN 12 119 047 960) are wholly owned subsidiaries of MGA Management Services Pty Ltd (ABN 47 008 210 482).

ASSOCIATION WITH AN UNDERWRITING AGENCY

We have an association with Millennium Underwriting Agencies Pty Ltd (ABN 38 079 194 095). MGA Insurance Brokers Pty Ltd and Millennium Underwriting Agencies Pty Ltd have some common directors and a proportion of the shares of each company have some common beneficial ownership.

IMPORTANT INFORMATION

This document provides only brief details of the insurance. The full terms and conditions are contained in the policy documents and it is essential that you read these carefully. Should you have any questions about the scope of cover provided, please contact your local MGA office for an explanation.

MGA subscribes to the Australian Financial Complaints Authority (AFCA). Should you have any complaint about MGA please contact our office immediately. The latest version of our Financial Services Guide is available on our website www.mga.com

LEGAL LIABILITY OR INDEMNITY INSURANCE

Should the policy state that the cover is written on a "Claims Made" basis or "Claims Made and Notified" basis, it is imperative that the Insurer be notified immediately of any claim, incident or circumstances that may result in a claim during the currency of the policy or any permitted extended disclosure period (if applicable).

NON RETURN OF BROKERAGE

The charges detailed on this invoice include the commission and fee income earned by this office for the placement of the risk insured. Our fees or commission may not be refunded to you if the policy is cancelled prior to expiry.

COOLING OFF PERIOD

Some policies are subject to a cooling off period (the policy will state if this is the case and the applicable notice period). Where a cooling off period applies you can check that the policy meets your needs during the notice period and if not, you may be able to cancel the policy (except in some circumstances, for example, if you have made a claim) and receive a full refund of any premium paid (less certain deductions permitted by law). You may still have rights to cancel the policy after any cooling off period ends.

For more information, please contact our office, refer to your policy documents or visit our website www.mga.com for the Financial Services Guide and Privacy Policy.

Client : NT Camper Sales Pty Ltd ATF Monsoon SMSF
1 Hinkler Crescent
Fannie Bay NT 0820

ABN :
Class : Landlords EDI
Insurer : Territory Insurance Office
Policy Number : 179A003263LLP
Period : 13.10.2021 to 30.09.2022 at 4pm
Invoice Number : I3880146
MGA Reference : MGA DRN M1090 1498740/002

Premium 1,360.58

GST 136.06
Stamp Duty* 149.66

Broker Service Fee 121.55
Fee GST 12.15

Total Payable (incl GST) A\$ 1,780.00

GST Total 148.21

* Not a taxable supply
This is only a Tax Invoice once payment is received.

MGA Insurance Brokers Pty. Ltd

ABN 29 008 096 277
Suite 207, Level 2,
12 Salonika Street
PARAP N.T. 0820

Phone: 08 8943 1200

GPO Box 1513
DARWIN N.T. 0800

COVERAGE SUMMARY

NT Camper Sales Pty Ltd ATF Monsoon SMSF
Landlords EDI

BUILDINGS

Cover Type Territory Landlord Insurance

Building Type House on Slab/Foundations

Construction Double Brick

Site > 20,000 sq mtrs Yes

Security Not Applicable

Sum Insured \$ 267500

LIMIT OF LEGAL LIABILITY \$ 20,000,000

CONTENTS

Sum Insured: Not Selected

Total Contents Sum Insured \$ 0

Excess Applicable to Claims

Minimum basic excess \$ 500

Voluntary excess \$ 0

Imposed excess \$ 0

Total excess \$ 500

OPTIONAL ADDITIONAL COVERS

Rent Default and Theft by Tenant Not Included

Weekly Rent \$ 200

Disaster Cover Included

MINIMUM PREMIUM MAY APPLY

Minimum premiums may apply. Any discounts/entitlements only apply to the extent any minimum premium is not reached.

If you are eligible for more than one, we also apply each of them in a predetermined order to the premium (excluding taxes and government charges) as reduced by any prior applied discounts/entitlements.

POLICY CONDITIONS

Situation 1

There are no additional conditions and clauses applying to this situation.

Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies

MGA Insurance Brokers Pty. Ltd

ABN 29 008 096 277

Suite 207, Level 2,

12 Salonika Street

PARAP N.T. 0820

Phone: 08 8943 1200

GPO Box 1513

DARWIN N.T. 0800

COVERAGE SUMMARY

NT Camper Sales Pty Ltd ATF Monsoon SMSF
Landlords EDI

until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, please contact Your Broker.

Supplementary Product Disclosure Statement ("SPDS")

Territory Landlord Insurance

Preparation Date: 01/02/2021

The effective date of this SPDS is: 05/04/2021

Important changes to your Territory Landlord Insurance

Product Disclosure Statement and Policy Document

This SPDS supplements the Territory Landlord Insurance

Product Disclosure Statement (PDS) dated 01/02/2021. It is

issued by the insurer Allianz Australia Insurance Limited

ABN 15 000 122

850 AFS Licence No. 234708 trading as Territory Insurance

Office (TIO) of 24 Mitchell Street, Darwin NT 0800. This

SPDS should be

read together with the PDS and any other SPDS you are given

that updates or amends the PDS.

This SPDS amends the PDS as follows:

1. Section 5 - The "Rent Default and Theft by Tenant"

section is wholly deleted from the PDS as this cover is no

longer available under this product. This change applies to

COVERAGE SUMMARY

NT Camper Sales Pty Ltd ATF Monsoon SMSF
Landlords EDI

new policies and existing policies that do not have Rent Default and Theft by Tenant shown as covered under their policy.

It does not apply to renewals of existing policies which have

Rent Default and Theft by Tenant shown as covered under their policy.

2. Section 7 - The "Strata Title Mortgage Protection" section is wholly deleted from the PDS as this cover is no longer available under this product. This change applies to new policies and existing policies that do not have Strata Title Mortgage Protection shown as covered under their policy.

It does not apply to renewals of existing policies which have Strata

Title Mortgage Protection shown as covered under their policy.

Supplementary Product Disclosure Statement ("SPDS")

Territory Landlord Insurance

Preparation Date: 01/08/2021

Important changes to your Territory Landlord Insurance Product Disclosure Statement

This document is an SPDS that updates and amends the Territory Landlord Insurance Product Disclosure Statement ("PDS") dated 01 February 2021 . It is issued by the insurer Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708 trading as Territory Insurance Office (TIO). This SPDS must be read together with the PDS and any other SPDS that you are given which updates or amends the PDS.

This SPDS amends the PDS as follows:

THE 'YOUR DUTY OF DISCLOSURE' SECTION HAS BEEN DELETED AND REPLACED AS FOLLOWS:

Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we issue you with a policy for the first time or agree to renew, extend, vary/change, or reinstate your policy.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or if your answer is obviously

COVERAGE SUMMARYNT Camper Sales Pty Ltd ATF Monsoon SMSF
Landlords EDI

incomplete or irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us via the details on the back cover or visit www.tiofi.com.au/misrepresentation

THE 'YOUR OBLIGATIONS UNDER THIS POLICY' SECTION HAS BEEN DELETED AND REPLACED AS FOLLOWS:

Your obligations under this policy

Your obligations under this Policy In addition to your Duty to take reasonable care not to make a misrepresentation, there are other obligations that you must meet when you are insured with us.

Changes

You must tell us as soon as possible of any circumstances that occur, or changes that are intended or made which increase the risk of loss, damage or liability.

Unless we have agreed in writing to cover any changes to the risk and you pay any additional premium required, we will not pay any loss, damage or liability caused by, arising from or relating to the changes.

You must tell us if:

* your building is unoccupied for a continuous period of more than 60 days, or

Note: if you do not tell us that your building is unoccupied for a continuous period of more than 60 days, your cover will be limited to the following:

- earthquake including tsunami caused by earthquake
- flood
- impact
- lightning strike
- riot or civil commotion
- storm, cyclone, rainwater and hail
- storm surge

MGA Insurance Brokers Pty. Ltd

ABN 29 008 096 277
Suite 207, Level 2,
12 Salonika Street
PARAP N.T. 0820

Phone: 08 8943 1200

GPO Box 1513
DARWIN N.T. 0800

COVERAGE SUMMARY

NT Camper Sales Pty Ltd ATF Monsoon SMSF
Landlords EDI

* any changes have been made to:

- the address or location of your buildings or contents
- the use of your buildings

For example: if you are no longer renting/leasing the building and you now occupy it as your home or you are or using the building as a holiday home.

- your buildings due to renovations, extensions or demolition to the value of \$75,000 (Inc. GST) or more
- the people who are insured under this policy
- the value of your buildings or contents.

If you tell us about any of these things, we may propose to charge additional premium, propose to change the cover of your policy, or propose to impose special conditions, or cancel your policy if there is a change in the circumstances of the risk during the period of insurance and we can't reach an agreement with you on altered terms and conditions; or we are no longer prepared to insure you because there has been a material change to the risk.

THE 'INDEX' SECTION IS AMENDED AS FOLLOWS:

The words "Duty of Disclosure" are deleted and replaced with "Your Duty to take reasonable care not to make a misrepresentation".

INSURER	POLICY NUMBER	PROPORTION
Territory Insurance Office A.B.N. 15 000 122 850 24 Mitchell Street DARWIN NT 0800 AFSL: 234708	179A003263LLP	100.0000%

MGA Insurance Brokers Pty. Ltd

ABN 29 008 096 277
AFS Licence No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:NT Camper Sales Pty Ltd ATF Monsoon SMSF	
Insurer	:Territory Insurance Office	
Class of Risk	:Landlords EDI	
Policy Number	:179A003263LLP	
Period of Cover	:13.10.2021 to 30.09.2022	Our Ref :MGA DRN M1090 1498740/002/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The fee for advice included in this transaction is \$ 186.99

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

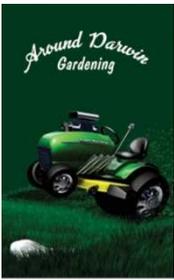
The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail:	Att: Privacy Officer MGA Insurance Brokers PO Box 309 KENT TOWN SA 5071
Telephone:	+61 8 8291 2300
Facsimile:	+61 8 8333 0318
Email:	pat.warren@mga.com



Wilmot Street
Darwin NT
0450450963
info@adgardening.com.au

Tax Invoice
ABN: 73 960 697 230

Tax Invoice # 1239
26th August 2021

Monsoon Distributors
15 Pine Way
McMinns Lagoon

WORK COMPLETED:

Aug 5:

Pick up litter, fallen branches, garden waste in way of mower. Mow grass.

Slash, mow - pool area, around residential & sheds. Blow to tidy in liveable areas.

Spray poison on weeds around boundary.

Aug 26:

Snip, poison weeds. Trim bamboo, regain line of walkways. Rake/blow/vac excess leaves. Portion of trip to waste facility.

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Garden Maintenance	1	\$450.00	\$450.00
SUBTOTAL:			\$450.00
GST:			\$45.00
TOTAL:			\$495.00
PAID:			\$0.00
BALANCE DUE:			\$495.00

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

How to Pay

Tax Invoice #1239
\$495.00 due by 2nd September 2021

We accept payment by: Bank Deposit, Card or Cash

Bank Details Name: HM Property Consulting
BSB: 065-901
Account Number: 11035858

Thank you for your business, have a great day!



TAX INVOICE

Andrew Pope

Invoice Date

9 Nov 2021

Invoice Number

INV-0090

Reference

15 Pine Way Drains

ABN

32 638 388 557

Pro North Plumbing and
Maintenance

GPO Box 3120

DARWIN NT 0801

0456 398 700

admin@pronorth.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Plumber Labour Hours (myself and bill)	12.00	75.00	10%	900.00
Labourer Hours	8.00	50.00	10%	400.00
Material	1.00	1,423.45	10%	1,423.45
Machine Hire	1.00	220.00	10%	220.00
		INCLUDES GST 10%		267.58
		TOTAL AUD		2,943.45
		Less Amount Paid		2,943.45
		AMOUNT DUE AUD		0.00

Due Date: 23 Nov 2021

Terms are 7 days.

PLEASE NOTE OUR BANKING DETAILS HAVE CHANGED

Please pay to:

BSB 015 901

ACCOUNT 428904692

Name of Account: Chiredzi Trading Pty Ltd T/A Pro North Plumbing

Thank you for your business.

PAYMENT ADVICE

To: Pro North Plumbing and Maintenance
GPO Box 3120
DARWIN NT 0801
0456 398 700
admin@pronorth.com.au

Customer Andrew Pope

Invoice Number INV-0090

Amount Due 0.00

Due Date 23 Nov 2021

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Andrew Pope

Invoice Date

9 Nov 2021

Pro North Plumbing and
Maintenance

Invoice Number

INV-0091

GPO Box 3120

DARWIN NT 0801

Reference

15 Pine Way Tube Out

0456 398 700

admin@pronorth.com.au

ABN

32 638 388 557

Description	Quantity	Unit Price	GST	Amount AUD
Plumbers Labour	8.00	75.00	10%	600.00
Labourer Labour	8.00	50.00	10%	400.00
Material	1.00	876.45	10%	876.45
		INCLUDES GST 10%		170.59
		TOTAL AUD		1,876.45
		Less Amount Paid		1,876.45
		AMOUNT DUE AUD		0.00

Due Date: 23 Nov 2021

Terms are 7 days.

PLEASE NOTE OUR BANKING DETAILS HAVE CHANGED

Please pay to:

BSB 015 901

ACCOUNT 428904692

Name of Account: Chiredzi Trading Pty Ltd T/A Pro North Plumbing

Thank you for your business.

PAYMENT ADVICE

To: Pro North Plumbing and Maintenance
GPO Box 3120
DARWIN NT 0801
0456 398 700
admin@pronorth.com.au

Customer Andrew Pope

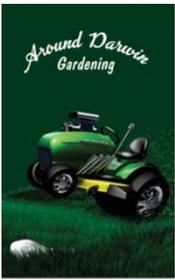
Invoice Number INV-0091

Amount Due 0.00

Due Date 23 Nov 2021

Amount Enclosed

Enter the amount you are paying above



Wilmot Street
Darwin NT
0450450963
info@adgardening.com.au

Tax Invoice
ABN: 73 960 697 230

Tax Invoice # 1655
2nd February 2022

Monsoon Distributors
15 Pine Way McMinns Lagoon NT 0822

WORK COMPLETED:

Jan 20: pruning, trim & cut overgrowth front & back. Tidy up debris. Trip to waste facility.

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Garden Maintenance	1	\$180.00	\$180.00
SUBTOTAL:			\$180.00
GST:			\$18.00
TOTAL:			\$198.00
PAID:			\$0.00
BALANCE DUE:			\$198.00

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

How to Pay

Tax Invoice #1655
\$198.00 due by 27th January 2022

We accept payment by: Bank Deposit, Card or Cash

Bank Details Name: HM Property Consulting
BSB: 065-901
Account Number: 11035858

Thank you for your business, have a great day!



Platinum Electricians Darwin ABN 80 111 599 921 | LIC C2346 AU 29992 | PO Box 36133 Winnellie NT 0820
08 8984 4375 | darwin@platinumelectricians.com.au | platinumelectricians.com.au

Monsoon SMSS
43 Toupein Road
YARRAWONGA NT 0830

INVOICE DATE	AMOUNT	PLEASE PAY BY
27/05/2022	\$0.00	26/06/2022

TAX INVOICE NO. 739849

Job Name: Ac noisy outside- rattling sound
Job Location 15 Pine Way
Address
Order No. VIA PHONE- SHARNA

Commercial

Scope of works

Inspected and diagnose noisy ac

Samuel Hake (26/05/2022) - Work Note

Attended site, Conducted JSA
Midea split system was noisy from condenser unit.
Isolated system and inspected condenser fan motor.
Noticed nut had loosened causing washer to rattle and cause noise.
Tightened fan blade to motor and checked.
System operation good, noise has been rectified.

System is over 10 years old and will require replacing should a failure occurs to any parts.
Operation ok for mean time.

Tradesman	1.50 hrs	\$100.00	\$150.00
		Sub-Total ex GST	\$150.00
		GST	\$15.00
		Total	\$165.00

We certify that the electrical installation installed by Platinum Electricians Darwin has been tested to ensure that it is electrically safe and in accordance with the requirements of the wiring rules, state specific laws, acts, regulations, and other standards applying to the electrical installation. A JSA was completed before commencing any work, and a SWMS has been completed for any appropriate tasks.

Sub-Total ex GST	\$150.00
GST	\$15.00
Total inc GST	\$165.00
Amount Applied	\$165.00
Balance Due	\$0.00

How To Pay

Direct Deposit

Bank **ANZ**
Acc. Name **PLATINUM ELECTRICIANS DARWIN**
BSB **013345**
Acc. No. **494810272**

Please Reference: **739849**

After Hours Ext No: **0810**



Credit Card (MasterCard or Visa)

Please note 1.620% Surcharge applies to all Credit Card payments.

To pay this invoice please contact our office on (08) 8984 4375

INVOICE NO. 739849



MONSOON

DISTRIBUTORS PTY LTD

Address: PO Box 41849
Casuarina, NT 0811

A.B.N 93 130 002 256

A.C.N 130 002 256

Phone 0458275955

Fax: 8931 4421

Email: sales@monsoondistributors.com.au

Contact:

Bill To:

CASH SALE

Customer ABN:

Tax Invoice

Invoice #: 00002900

Date: 27/06/2022

Order Number: MONSOON SMSF

DESCRIPTION	CODE	EX AMOUNT
BLOCK CLEARING/SLASHING- 15 PINE WAY MCMINNS LAGOON	GST	\$3,000.00
REMOVAL OF PILES	GST	
MONSOON SMSF 15 PINE WAY MCMINNS LAGOON 0822		

Comment:

Sale Amount: \$3,000.00
GST: \$300.00
Total Inc GST: \$3,300.00
Balance Due: \$0.00

Bank Details:

Account Name: Monsoon Distributors Pty Ltd
Bank: ANZ
BSB: 015901
Account No: 298702733

Please note new email addresses.

Sales: sales@monsoondistributors.com.au
Accounts: accounts@monsoondistributors.com.au

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 6.5.22

TO MONSOON DISTRIBUTURES
Pty LTD SM SF 15 PINWAYS

ABN (of Recipient)

ORDER NO.

FROM

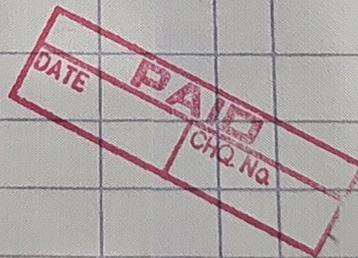
ST BRUHN

(BRUNB)

ABN (of Supplier)

49961138868

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<u>TO SWASH BLOCK</u>			
	<u>AT 15 PINWAY</u>			
	<u>MUMINS LAGOON</u>			
	<u>TOTAL</u>			<u>\$ 200</u>
	<u>ST BRUHN</u>			
	<u>BANK S.A</u>			
	<u>BSB 105085</u>			
	<u>Acc 032106540</u>			



COMPLETED

TOTAL INCLUSIVE OF GST 200

Total includes G.S.T. of

Two empty boxes for G.S.T. calculation.



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR MONSOON
SMSF
ABN 59 854 962 099
TFN 506 498 282

Income tax 002

Date generated	13/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **13 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$2,091.19	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$2,091.19 DR
10 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,091.19		\$2,091.19 DR
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$3,586.38	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$3,586.38 DR



Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR MONSOON
SMSF

ABN 59 854 962 099

TFN 506 498 282

Activity statement 004

Date generated	13/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2021** to **13 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$1,972.81	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,972.81 DR
2 May 2022	29 Apr 2022	Payment received		\$4,783.19	\$1,972.81 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,064.00		\$6,756.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$2,692.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,692.00		\$2,692.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,692.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$2,692.00	\$2,692.00 CR
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$2,090.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$2,090.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,692.00		\$2,090.00 DR
20 Jul 2021	20 Jul 2021	General interest charge			\$602.00 CR
20 Jul 2021	19 Jul 2021	Payment received		\$2,692.00	\$602.00 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$2,090.00 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR MONSOON
SMSF
ABN 59 854 962 099

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONSOON SMSF	Jul 2021 – Sep 2021	47002581257

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,692.00	
T7 Instalment amount – Based on the notional tax \$ 10,770.38 from the 2020 assessment.	\$2,692.00		

Amount owing to ATO

\$2,692.00

BPAY®



Biller code 75556
Ref 4598549620997560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
4598549620997560



*171 4598549620997560



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR MONSOON
SMSF
ABN 59 854 962 099

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONSOON SMSF	Oct 2021 – Dec 2021	47174315066

Receipt ID	Unavailable
Date lodged	28 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,692.00	
T7 Instalment amount – Based on the notional tax \$ 10,770.38 from the 2020 assessment.	\$2,692.00		

Amount owing to ATO

\$2,692.00

BPAY®



Biller code 75556
Ref 4598549620997560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

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Payment reference number
4598549620997560



*171 4598549620997560



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR MONSOON
SMSF
ABN 59 854 962 099

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONSOON SMSF	Jan 2022 – Mar 2022	48148626394

Receipt ID	Unavailable
Date lodged	28 April 2022
Payment due date	28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$4,064.00	
T7 Instalment amount – Based on the notional tax \$ 12,600.19 from the 2021 assessment.	\$4,064.00		

Amount owing to ATO

\$4,064.00

BPAY®



Biller code 75556
Ref 4598549620997560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

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Payment reference number
4598549620997560



*171 4598549620997560



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR MONSOON
SMSF
ABN 59 854 962 099

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONSOON SMSF	Apr 2022 – Jun 2022	48329605596

Receipt ID	Unavailable
Date lodged	28 July 2022
Payment due date	28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$3,150.00	
T7 Instalment amount – Based on the notional tax \$ 12,600.19 from the 2021 assessment.	\$3,150.00		

Amount owing to ATO

\$3,150.00

BPAY®



Bill code 75556
Ref 4598549620997560

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
4598549620997560



*171 4598549620997560

NT CAMPER SALES PTY LTD
Company Number: **606 042 282**

COMPANY REPORT AT 30/06/2022

Company Details

Company Number	606 042 282	Jurisdiction	Australia
Incorp Date	26/05/2015	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	NTC20
Annual Review Date	26/05/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 26/05/2015

Previous: ---

Business Address **Effective Date**
43 Toupein Road, Yarrowonga, NT 0830 26/05/2015

Previous: ---

Meeting Address **Effective Date**
43 Toupein Road, Yarrowonga, NT 0830 26/05/2015

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 26/05/2015

Company Officers

ANDREW JOHN POPE

Unit 1, 3 Hinkler Crescent, Fannie Bay, NT 0820
Born 06/02/1975 at PLYMPTON, South Australia

Director

Appointed: 26/05/2015

Ceased: ---

Secretary

Appointed: 26/05/2015

Ceased: ---

JASON GARY HOLLIS

22 Savannah Drive, Leanyer, NT 0812
Born 09/04/1973 at IVANHOE, Victoria

Director

Appointed: 16/07/2018

Ceased: ---

SHANNON LOUISE POPE

Unit 1, 3 Hinkler Crescent, Fannie Bay, NT 0820
Born 03/07/1976 at MURRAY BRIDGE, South Australia

Director

Appointed: 26/05/2015

Ceased: ---

Secretary

Appointed: 26/05/2015

Ceased: ---

SHARNA LOUISE REID

22 Savannah Drive, Leanyer, NT 0812
 Born 12/09/1980 at ADELAIDE, South Australia
 Director

Appointed: 16/07/2018

Ceased: ---

Members

	Beneficial Owner	Number
ORD - ORDINARY SHARES		
ANDREW JOHN POPE Unit 1, 3 Hinkler Crescent, Fannie Bay, NT 0820	Held under shareholder's name	50
JASON GARY HOLLIS 22 Savannah Drive, Leanyer, NT 0812	Held under shareholder's name	50
SHANNON LOUISE POPE Unit 1, 3 Hinkler Crescent, Fannie Bay, NT 0820	Held under shareholder's name	50
SHARNA LOUISE REID 22 Savannah Drive, Leanyer, NT 0812	Held under shareholder's name	50

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	200	\$0.00	\$200.00
		200	\$200.00	\$200.00

Documents for NT CAMPER SALES PTY LTD

Document Date	Document	Status Date	Status
26/05/2015	Form - 484 CHANGE TO COMPANY DETAILS	22/06/2015	LODGED
27/05/2015	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	16/06/2015	LODGED
26/05/2016	Form - 480 ANNUAL COMPANY STATEMENT	27/05/2016	DOCUMENT PROCESSED
26/05/2017	Form - 480 ANNUAL COMPANY STATEMENT	30/05/2017	DOCUMENT PROCESSED
26/05/2018	Form - 480 ANNUAL COMPANY STATEMENT	31/05/2018	DOCUMENT PROCESSED
16/07/2018	Form - 484 CHANGE TO COMPANY DETAILS	13/08/2018	LODGED
16/07/2018	Form - 484 CHANGE TO COMPANY DETAILS	13/08/2018	LODGED
26/05/2019	Form - 480 ANNUAL COMPANY STATEMENT	31/05/2019	DOCUMENT PROCESSED
25/09/2019	Form - 484 CHANGE TO COMPANY DETAILS	27/09/2019	LODGED
27/05/2020	Form - 480 ANNUAL COMPANY STATEMENT	06/06/2020	DOCUMENT PROCESSED
27/05/2021	Form - 480 ANNUAL COMPANY STATEMENT	31/05/2021	DOCUMENT PROCESSED
30/07/2021	Miscellaneous user document	30/07/2021	DOCUMENT RECEIVED
27/05/2022	Form - 480 ANNUAL COMPANY STATEMENT	27/05/2022	DOCUMENT PROCESSED



MONSOON SMSF
PREPAYMENTS
AS AT 30 JUNE 2022

[<COVER>](#)

MM

Expense	Service Period		Amount	Prepayment
	From	To		
Insurance MGA Landlords EDI	13/10/2021	30/09/2022	\$ 1,780.00	\$ 463.91

\$ 463.91

Monsoon SMSF Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / Macquarie
Account Name: Macquarie Cash Management Account
BSB and Account Number: 182512 966725913

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 38,635.17 \$ 50,510.80 \$ 49,343.19 \$ 37,467.56

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			38,635.17	38,635.17	
05/07/2022	NAB INTERIM DIV DV231/01163982 DVND 56 [System Matched Income Data]		431.43	39,066.60	39,066.60	
14/07/2022	ANTIPODES GLOBAL REF: 2619720 50		4,749.51	43,816.11	43,816.11	
15/07/2022	PIXX DST 001279333307 DVND 56 [Amount Receivable ref 201204001]		3,377.50	47,193.61	47,193.61	
22/07/2022	MIDSEC NT FEES PAYWAY3257548006 13	453.00		46,740.61	46,740.61	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.74	46,754.35	46,754.35	
12/08/2022	CLW DST 001279972836 DVND 56 [System Matched Income Data]		230.42	46,984.77	46,984.77	
22/08/2022	MIDSEC NT FEES PAYWAY3280326410 13	453.00		46,531.77	46,531.77	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.43	46,563.20	46,563.20	
31/08/2022	ABACUS TRUST DIS S00110839103 DVND 56 [Amount Receivable ref 203844027]		456.03	47,019.23	47,019.23	
02/09/2022	QVE DIV 001280408753 DVND 56 [System Matched Income Data]		341.76	47,360.99	47,360.99	
21/09/2022	AZJ LIMITED SEP22/00854720 DVND 56 [System Matched Income Data]		647.68	48,008.67	48,008.67	
23/09/2022	IRESS LIMITED SEP22/00806734 DVND 56 [System Matched Income Data]		229.60	48,238.27	48,238.27	
23/09/2022	MIDSEC NT FEES PAYWAY3305160605 13	453.00		47,785.27	47,785.27	
27/09/2022	AGL PAYMENT AUF22/00905348 DVND 56 [System Matched Income Data]		170.00	47,955.27	47,955.27	
29/09/2022	MEDIBANK DIV SEP22/00990118 DVND 56 [System Matched Income Data]		401.14	48,356.41	48,356.41	
29/09/2022	RHC Dividend S00110839103 50 [System Matched Income Data]		113.98	48,470.39	48,470.39	



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

000066 000 AGL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,045	\$0.00	\$355.30	\$355.30
Net Payment					\$355.30
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited
AUD\$355.30

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

Need help with your shareholding?

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

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

2. How do I update my address details?

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

3. How do I register for electronic communications?

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

4. How do I update my bank details?

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

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

000079 000 AGL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,045	\$0.00	\$167.20	\$167.20
Net Payment					\$167.20
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited
AUD\$167.20

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

Need help with your shareholding?

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

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

2. How do I update my address details?

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

3. How do I register for electronic communications?

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

4. How do I update my bank details?

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

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 000026 000 AZJ



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	856332

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	4,062	\$409.45	\$175.48	\$584.93
Net Payment					\$584.93
Franking Credit					\$175.48

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited

AUD\$584.93



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 000026 000 AZJ



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	4,062	\$405.18	\$21.33	\$426.51
Net Payment					\$426.51
Franking Credit					\$173.65

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited
AUD\$426.51

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	857346

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



001 000007

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Holder Identification Number (HIN): X*****2439
Payment Date: 14 February 2022
Record Date: 31 December 2021
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 December 2021

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	3,020	\$230.12
Net distribution				\$230.12

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.



Important Note – Requirement to certify tax residency

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$230.12 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: MONSOON SMSF
BSB: 182-512 ACC: *****5913
DIRECT CREDIT REFERENCE: 001271207772

ADVICE ONLY

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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

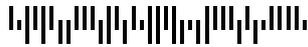
All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



001 000005

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Holder Identification Number (HIN): X*****2439
Payment Date: 13 May 2022
Record Date: 31 March 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 March 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	3,020	\$230.42
Net distribution				\$230.42

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.



Important Note – Requirement to certify tax residency

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$230.42 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: MONSOON SMSF
BSB: 182-512 ACC: *****5913
DIRECT CREDIT REFERENCE: 001276902130

ADVICE ONLY

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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

All correspondence to:

BoardRoom
Smart Business Solutions

 Boardroom Pty Limited
ABN 14 003 209 836

 GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

 NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Reference Number: S00110839103
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/03/2022
Payment Date: 12/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,100	13.5 cents	\$688.50	Nil	\$688.50	\$688.50	Nil	\$295.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$688.50
Bank Code:	182-512		
Account Number:	*****913		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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Iress Limited
ABN 47 060 313 359

000011 000 IRE



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	IRE
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	809421

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 16 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. For Australian income tax purposes, this payment is 80% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be conduit foreign income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	1,435	\$183.68	\$45.92	\$229.60
Net Payment					\$229.60
Franking Credit					\$78.72

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited

AUD\$229.60



Iress Limited
ABN 47 060 313 359

000010 000 IRE



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	IRE
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	18 March 2022
Direct Credit Reference No.	808101

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share for the full year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. For Australian income tax purposes, this payment is 15% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be conduit foreign income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,435	\$64.58	\$365.92	\$430.50
Net Payment					\$430.50
Franking Credit					\$27.68

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited

AUD\$430.50

000043 000 MPL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	996801

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	5,495	\$379.16	\$379.16
			Net Payment	\$379.16
			Franking Credit	\$162.50

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited

AUD\$379.16

000059 000 MPL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	993474

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	5,495	\$335.20	\$335.20
			Net Payment	\$335.20
			Franking Credit	\$143.66

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited
AUD\$335.20



2021 Interim Dividend Statement

173958 000 NAB
NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1198275

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
591	60 cents	\$0.00	\$354.60	\$151.97

Dividend Summary

591 shares x 60 cents = \$354.60

Payment details

The cash dividend amount of \$354.60 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5913

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$354.60



2021 Final Dividend Statement

170079 000 NAB
NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 679823

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
591	67 cents	\$0.00	\$395.97	\$169.70

Dividend Summary

591 shares x 67 cents = \$395.97

Payment details

The cash dividend amount of \$395.97 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5913

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$416.02.

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

Dividend Amount

\$395.97



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

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

SRN/HIN: X*****2439
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,300	12.5 cents	Nil	\$412.50	Nil	\$412.50	Nil

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 182-512	Account number *****913	Receipt currency AUD	Exchange rate N/A	Amount deposited 412.50
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Please check the above details are correct and payment has been credited to your account.

CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.

S00110839103



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

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

SRN/HIN: X*****2439
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,300	7.5 cents	Nil	\$247.50	Nil	\$247.50	Nil

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 182-512	Account number *****913	Receipt currency AUD	Exchange rate N/A	Amount deposited 247.50
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Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

S00110839103



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000026 000 SHL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	863997

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	440	\$157.30	\$84.70	\$242.00

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

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

Net Payment	AUD\$242.00
Franking Credit	\$67.41

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX13

Amount Deposited

AUD\$242.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000028 000 SHL



NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	863850

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	440	\$176.00	\$0.00	\$176.00
Net Payment					AUD\$176.00
Franking Credit					\$75.43

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXXXX13

Amount Deposited

AUD\$176.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

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

001 / 000176

NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811**Key details**

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****2439
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	635	60 cents	\$0.00	\$381.00	\$381.00	\$163.29
Net dividend amount					\$381.00	
***New Zealand Imputation Credit (NZIC)						NZD44.45

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: *****5913

ACCOUNT NAME: MONSOON SMSF

PAYMENT REFERENCE NUMBER: 1269124858

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

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

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



001 / 000182
NT CAMPER SALES PTY LTD
<MONSOON SMSF>
PO BOX 41849
CASUARINA NT 0811

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2439
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	635	61 cents	\$0.00	\$387.35	\$387.35	\$166.01
Net dividend amount					\$387.35	
***New Zealand Imputation Credit (NZIC)						NZD50.80

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5913

ACCOUNT NAME: MONSOON SMSF

PAYMENT REFERENCE NUMBER: 1277775232

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

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

Update your details **online**

Information we need from you

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

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

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Update your details **online**

Information we need from you

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

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

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Antipodes Global Shares (Quoted Managed) 5.30

MARKET OPEN
+0.09 (+1.73%)

PAST 3 YEARS
+0.29 (+5.78%)

✓ Watchlist

✕ Close

1D 5D 1M 3M YTD 1Y **3Y** 5Y Max



Quick compare

CBA 99.81 0.81%	ASX 70.58 0.92%	WES 51.98 1.56%	TLS 4.31 0.82%	PLS 3.70 2.35%	WBC 22.07 1.36%	FMG 22.18 2.83%	MSFT 289.39 -0.7%
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Price	Change	Change%	Price H/L	Avg Volume	50D MA	200D MA	Previous Close	Open	Volume	Net Assets	Yield %	Expense Ratio	YTD Rtn	Alpha	Beta	R :
5.31	+0.29	+5.78%	4.22 - 6.41	86.70K	5.05	4.70	5.21	5.27	8.13K	334.77M	-	1.10%	+12.98%	0.3236	0.6332	

SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Hollis, Jason									
26/07/2021	PC230721-190224138	MONSOON DISTRIBUTORS PTY LTD	29/03/2021 - 01/07/2021	2,813.47	0.00	0.00	0.00	0.00	2,813.47
18/10/2021	PC151021-101122440	MONSOON DISTRIBUTORS PTY LTD	01/07/2021 - 25/09/2021	2,538.45	0.00	0.00	0.00	0.00	2,538.45
21/01/2022	PC200122-175212866	MONSOON DISTRIBUTORS PTY LTD	27/09/2021 - 01/01/2022	2,961.53	0.00	0.00	0.00	0.00	2,961.53
29/04/2022	PC220422-183786812	MONSOON DISTRIBUTORS PTY LTD	03/01/2022 - 25/03/2022	2,538.45	0.00	0.00	0.00	0.00	2,538.45
08/06/2022	PC020622-148064430	MONSOON DISTRIBUTORS PTY LTD	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				15,851.90	✓ 0.00	0.00	0.00	0.00	15,851.90
Pope, Andrew									
26/07/2021	PC230721-190224170	NT Construction Supplies Pty Ltd	29/03/2021 - 01/07/2021	2,813.47	0.00	0.00	0.00	0.00	2,813.47
18/10/2021	PC151021-101148789	NT Construction Supplies Pty Ltd	01/07/2021 - 25/09/2021	2,538.45	0.00	0.00	0.00	0.00	2,538.45
21/01/2022	PC200122-175206393	NT Construction Supplies Pty Ltd	27/09/2021 - 01/01/2022	2,961.53	0.00	0.00	0.00	0.00	2,961.53
29/04/2022	PC220422-183783662	NT Construction Supplies Pty Ltd	03/01/2022 - 28/01/2022	846.15	0.00	0.00	0.00	0.00	846.15
12/05/2022	PC060522-125750782	LOD NT PTY. LTD.	01/02/2022 - 31/03/2022	1,692.30	0.00	0.00	0.00	0.00	1,692.30
08/06/2022	PC020622-148063889	NT Construction Supplies Pty Ltd	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				15,851.90	✓ 0.00	0.00	0.00	0.00	15,851.90
Pope, Shannon									
26/07/2021	PC230721-190224139	MONSOON DISTRIBUTORS PTY LTD	29/03/2021 - 01/07/2021	2,174.03	0.00	0.00	0.00	0.00	2,174.03
18/10/2021	PC151021-101122441	MONSOON	01/07/2021 - 25/09/2021	1,961.55	0.00	0.00	0.00	0.00	1,961.55

SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		LTD							
21/01/2022	PC200122-175212867	MONSOON DISTRIBUTORS PTY LTD	27/09/2021 - 01/01/2022	2,288.47	0.00	0.00	0.00	0.00	2,288.47
27/04/2022	PC190422-183154195	NTOI PTY LTD	02/02/2022 - 29/03/2022	1,072.50	0.00	0.00	0.00	0.00	1,072.50
29/04/2022	PC220422-183786814	MONSOON DISTRIBUTORS PTY LTD	03/01/2022 - 28/01/2022	653.85	0.00	0.00	0.00	0.00	653.85
08/06/2022	PC020622-148064431	MONSOON DISTRIBUTORS PTY LTD	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				13,150.40	✓	0.00	0.00	0.00	13,150.40
Reid, Sharna									
26/07/2021	PC230721-190224171	NT Construction Supplies Pty Ltd	29/03/2021 - 01/07/2021	2,174.03	0.00	0.00	0.00	0.00	2,174.03
18/10/2021	PC151021-101148790	NT Construction Supplies Pty Ltd	01/07/2021 - 25/09/2021	1,961.55	0.00	0.00	0.00	0.00	1,961.55
21/01/2022	PC200122-175206394	NT Construction Supplies Pty Ltd	27/09/2021 - 01/01/2022	2,288.47	0.00	0.00	0.00	0.00	2,288.47
29/04/2022	PC220422-183783660	NT Construction Supplies Pty Ltd	03/01/2022 - 25/03/2022	1,613.85	0.00	0.00	0.00	0.00	1,613.85
08/06/2022	PC020622-148063888	NT Construction Supplies Pty Ltd	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				13,037.90	✓	0.00	0.00	0.00	13,037.90
				57,892.10	✓	0.00	0.00	0.00	57,892.10

*Data last updated: 03/04/2023