

Tips & What to Do

5/07/2022

REF	Tuesday, 5 July 2022	GENERAL NOTES
Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
EXPENSE & INCOME NOTES		
CA	Income notes	Worksheets to dissect expenses
C	Expense dissections	Also check for superannuation, workcover
C1	Wages	Check for capital expenditure.
C2	Repairs & maintenance	Check for legals on capital account
C3	Legals	
C4		
C5		
ASSET NOTES		
D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure
LIABILITY NOTES		
N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping
Z	Check opening balances	ATO portal for confirmation
		Verify opening balances with prior year

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

Income	
Capital Gains	
Realised capital gains (losses)	16,625.00
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	0.78
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	621.66
Tax free	1,978.35
Dividends	
Dividends received	74,387.01
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	(21,020.30)
Unrealised gains (losses)	(115,200.50)
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	(42,608.00)
Expenses	
Expenses	
General	2,453.50
Pension payments	61,500.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	38,759.70
Lump sum	0.00
Total Expenses	102,713.20
Total Profit (Loss)	(145,321.20)

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

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
ANZ V2 PLUS Statement	3,674.47	1.00	1.00	3,674.47	3,674.47	
				3,674.47	3,674.47	0.00
ASX Listed						
ANZ ANZ Banking Group Limited FPO	3000.0000	19.4284	22.0300	58,285.24	66,090.00	7,804.76
APE Ap Eagers Limited FPO	5000.0000	6.0565	9.7200	30,282.66	48,600.00	18,317.34
BHP BHP Group Limited FPO	5000.0000	37.0723	41.2500	185,361.52	206,250.00	20,888.48
BLX Beacon Lighting Group Ltd	20000.0000	2.1675	1.7850	43,350.40	35,700.00	(7,650.40)
MYS Mystate Limited FPO	25000.0000	4.5228	4.0800	113,069.50	102,000.00	(11,069.50)
NAB National Aust. Bank FPO	3120.0000	19.8190	27.3900	61,835.32	85,456.80	23,621.48
WDS WDS Limited FPO	903.0000	29.7600	31.8400	26,873.28	28,751.52	1,878.24
WES Wesfarmers Ltd	1500.0000	55.7558	41.9100	83,633.74	62,865.00	(20,768.74)
APA APA Group FP Units Stapled Securities	5000.0000	11.0183	11.2700	55,091.34	56,350.00	1,258.66
				657,783.00	692,063.32	34,280.32
Receivables						
Tax Refund	31,921.72	1.00	1.00	31,921.72	31,921.72	
				31,921.72	31,921.72	0.00
Total				693,379.19	727,659.51	34,280.32

Olsson Superannuation Fund
Comparative Trial Balance as at 30 June 2022

	2022	2022
	\$ Dr	\$ Cr
Income		
0600 Profit on sale of assets		16,625.00
0800 Interest		0.78
0820 Dividends - franked		74,012.47
0821 Dividends - unfranked		374.54
0845 Distribution from trusts		2,600.01
0850 Change in NMV shares in companies	148,070.80	
0865 Change in NMV trusts		11,850.00
Expenses		
1510 Accountancy	1,732.50	
1535 Audit fees	330.00	
1685 Filing Fees	259.00	
1798 Management fees	132.00	
1998 Income tax expense - earnings		31,921.72
Current Assets		
2000 Cash at bank	3,674.47	
Non Current Assets		
2520 Shares in listed companies	635,713.32	
2740 Units in listed unit trusts	56,350.00	
Current Liabilities		
3325 Taxation	31,921.72	
Equity		
4000.04 Opening balance - Members fund		38,759.70
4000.07 Opening balance - Members fund		149,629.99
4000.08 Opening balance - Members fund		320,957.60
4000.10 Opening balance - Members fund		15,198.60
4000.11 Opening balance - Members fund		316,513.10
4070.04 Transfers to other funds	38,759.70	
4080.07 Benefits paid	10,000.00	
4080.08 Benefits paid	27,000.00	
4080.10 Benefits paid	500.00	
4080.11 Benefits paid	24,000.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Olsson Superannuation Fund
Comparative Trial Balance as at 30 June 2022

	2022	2022
	\$ Dr	\$ Cr
	<u>978,443.51</u>	<u>978,443.51</u>
Net Loss	13,139.78	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Olsson Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2022

2022
\$

Revenue

Interest	1
Dividends - franked	74,012
Dividends - unfranked	375
Distribution from trusts	2,600
Change in NMV shares in companies	(148,071)
Change in NMV trusts	11,850
Profit on sale of assets	16,625
Total revenue	<u>(42,608)</u>

Expenses

Accountancy	1,732
Audit fees	330
Filing Fees	259
Management fees	132
Total expenses	<u>2,453</u>
Surplus (Deficit)	(45,062)
Income tax expense	<u>(31,922)</u>
Surplus (Deficit) After Income Tax	(13,140)
Net Assets Available to Pay Benefits at End of Period	<u><u>729,782</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Olsson Superannuation Fund
Detailed Statement of Financial Position as at 30 June 2022

	2022
	\$
<hr/>	
Investments	
Shares in listed companies	635,713
Units in listed unit trusts	56,350
Total Investments	<u>692,063</u>
Other Assets	
Cash at bank	3,674
Taxation	31,922
Total other assets	<u>35,596</u>
Total assets	<u>727,659</u>
Net Assets Available to Pay Benefits	<u><u>727,659</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Expenses Report Olsson Superannuation Fund

Date	Expense Type	Description	Amount
05/07/2021	General Expenses	Accrium - Actuarial cert	132.00
12/07/2021	General Expenses	Audit fees 2021	330.00
12/07/2021	General Expenses	Accounting fees	1,732.50
15/07/2021	General Expenses	ATO Levy	259.00
16/07/2021	Pension Payments	Pension payment	10,000.00
16/07/2021	Pension Payments	Pension payment	500.00
01/11/2021	Pension Payments	Pension payment	27,000.00
03/05/2022	Pension Payments	Pension payment	24,000.00
			63,953.50

Tax invoice

2 July 2021

Reference number: 123298390

The Trustees
Olsson Superannuation Fund
c/o Gotax
SHOP 8, 718-722 GYMPIE RD
LAWNTON QLD 4501

Reference No	Description	Amount
123298390	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Olsson Superannuation Fund for the 2020/21 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.

Accurium remittance slip

Reference No: 123298390

Amount to pay: \$ _____

Payment method: Cheque/Money order Credit card EFT

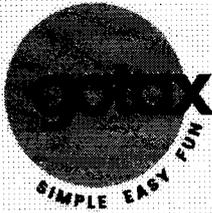
Name on card: _____

Card type: VISA / MASTERCARD

Card number: _____

Expiry date: ____ / ____

Signature: _____



A.B.N. 20 199 523 025
 8/718 Gympie Road Lawnton Q 4501
 Phone (07) 3881 3029

Geoff Olsson
 Olsson Superannuation Fund
 1 Diane Parade
 KALLANGUR QLD 4503

Tax Invoice
 2022-000027
 Ref: OLSSONSF
 9 July, 2021

Description	Amount
Preparation and lodgement of your 2021	1,875.00
- Super fund income tax and regulatory return	
- Members information statements	
- 2021 audit requirements	
- Liaising with auditor	
- Update of your data file	
- Discussions & consultations throughout year	
GST	187.50
Terms: 14 Days	Amount Due: \$ 2,062.50

Please detach the portion below and forward with your payment
To pay by Credit Card either post this Remittance Advice or telephone Reception
FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS

<p>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference OLSSONSF</p>	<p>Remittance Advice</p>
	<p align="right">Invoice: 2022-000027 Ref: OLSSONSF 9 July, 2021</p> <p>Olsson Superannuation Fund</p> <p>Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/></p> <p>Card Number <input type="text"/> <input type="text"/></p> <p>Cardholder</p> <p>Signature</p> <p align="right">Amount Due: \$ 2,062.50</p> <p align="right">CCV No. Expiry Date</p>

Investment Income Olsson Superannuation Fund

Investment	Total Income	Add			Less					GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount							
Bank Accounts																
ANZ V2 PLUS Statement	0.78			0.00								0.78				
Shares in Listed Companies																
ANZ	ANZ Banking Group Limited FPO	4,260.00	1,825.71		0.00				0.00			6,085.71				
APE	Ap Eagers Limited FPO	3,545.00	1,519.28		0.00				0.00			5,064.28				
AZJ	Aurizon Holdings Limited FPO	1,248.48	374.55		0.00				0.00			1,623.03				
BHP	BHP Group Limited FPO	50,852.43	21,793.90		0.00				0.00			72,646.33				
BLX	Beacon Lighting Group Ltd	1,780.00	762.86		0.00				0.00			2,542.86				
MYS	Mystate Limited FPO	6,375.00	2,732.15		0.00				0.00			9,107.15				
INAB	National Aust. Bank FPO	3,962.40	1,698.18		0.00				0.00			5,660.58				
TAH	Tabcorp Holdings Limited FPO	763.70	327.30		0.00				0.00			1,091.00				
TLS	Telstra Corporation FPO	400.00	171.43		0.00				0.00			571.43				
WES	Wesfarmers Ltd	1,200.00	514.29		0.00				0.00			1,714.29				
Units in Listed Trusts																
APA	APA Group FP Units Stapled Securities	2,600.01	202.07	0.00	0.00	0.00	0.00	1,978.35	0.00	0.00		823.73	0.00	0.00	0.00	0.00
		76,987.80	31,921.72	0.00	0.00	0.00	0.00	1,978.35	0.00	0.00	0.00	106,931.17	0.00	0.00	0.00	0.00

Olsson Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
01/07/2021	000000006	J	Franked dividend			2,100.00	(2,100.00)
02/07/2021	000000007	J	Franked dividend			1,872.00	(3,972.00)
17/09/2021	000000011	J	Franked dividend			763.70	(4,735.70)
21/09/2021	000000012	J	Franked dividend			13,576.35	(18,312.05)
21/09/2021	000000013	J	Franked dividend			3,250.00	(21,562.05)
21/09/2021	000000034	J	Franked dividend			920.00	(22,482.05)
22/09/2021	000000014	J	Franked dividend			873.94	(23,355.99)
23/09/2021	000000015	J	Franked dividend			400.00	(23,755.99)
15/10/2021	000000016	J	Franked dividend			1,420.00	(25,175.99)
15/12/2021	000000017	J	Franked dividend			2,090.40	(27,266.39)
16/12/2021	000000018	J	Franked dividend			2,160.00	(29,426.39)
11/03/2022	000000035	J	Franked dividend			860.00	(30,286.39)
15/03/2022	000000019	J	Franked dividend			3,125.00	(33,411.39)
28/03/2022	000000021	J	Franked dividend			10,402.80	(43,814.19)
30/03/2022	000000036	J	Franked dividend			1,200.00	(45,014.19)
20/04/2022	000000022	J	Franked dividend			2,125.00	(47,139.19)
01/06/2022	000000033	J	Franked dividend			26,873.28	(74,012.47)
Total						74,012.47	
Account number 0821 - Dividends - unfranked							
22/09/2021	000000014	J	Unfranked dividend			374.54	(374.54)
Total						374.54	



102317 000 ANZ



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,100.00	A\$0.00	A\$2,100.00	A\$900.00

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

A NZ Imputation Credit of **NZ\$240.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

ANZ V2 PLUS QLD

BSB:	XXX-XXX
Account number:	XXXXXXXX59
Payment reference:	545915
PAYMENT AMOUNT:	A\$2,100.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

2021 Interim Dividend Statement

⑆ 132982 000 NAB

 MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
 Record Date 14 May 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 973027

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
3,120	60 cents	\$0.00	\$1,872.00	\$802.29

Dividend Summary

3,120 shares x 60 cents = \$1,872.00

Payment details

The cash dividend amount of \$1,872.00 has been credited to:

ANZ V2 PLUS QLD
 BSB: 014-141 ACC: *****8859

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 \$1,872.00



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



036 024077

MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****3027

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	5,000	\$0.186305	\$0.00	\$0.00	\$931.53	\$0.00	\$931.53	\$0.00
APTIT component								
2021 tax year	5,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$83.66	\$83.66	\$0.00
2022 tax year	5,000	\$0.066963	\$0.00	\$0.00	\$334.82	\$0.00	\$334.82	\$0.00
Total	5,000	\$0.270000	\$0.00	\$0.00	\$1,266.35	\$83.66	\$1,350.01	\$0.00
					Net Amount:		\$1,350.01	

DISTRIBUTION REMITTED TO:

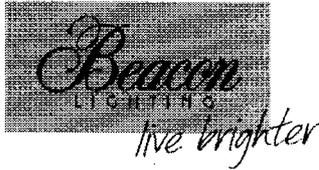
ANZ BANK
 5/833 COLLINS ST
 DOCKLANDS VIC 3008
 G V & M E OLSSON <THE OLSSON S/F
 BSB: 014-141 ACC: *****8859
 DIRECT CREDIT REFERENCE NO.: 001263782140

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



ACN 164 122 785

000569 000 BLX



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:

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

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)

X 0035403027

ASX Code BLX
TFN/ABN Status Quoted
Record Date 10 September 2021
Payment Date 21 September 2021
Direct Credit Reference No. 800344

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.6 cents per share for the 26 weeks ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.6 cents	20,000	\$920.00	\$0.00	\$920.00
Net Payment					\$920.00
Franking Credit					\$394.29

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

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 900418859

Amount Deposited
AUD\$920.00

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



BHP Group Limited
 ABN 49 004 028 077

135159 000 BHP

 MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0035403027
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	970823
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	5,000	A\$13,576.35	A\$0.00	A\$13,576.35
Net Payment				A\$13,576.35
Australian Franking Credit				A\$5,818.44

Your Payment Instruction

ANZ V2 PLUS QLD
 BSB: 014-141
 Account Number: 900418859

Amount Deposited
A\$13,576.35

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

002314 000 MYS



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Update your information:

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

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

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	21 September 2021
Direct Credit Reference No.	849773

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 13 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 26 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	25,000	\$3,250.00	\$0.00	\$3,250.00
				Net Payment	\$3,250.00
				Franking Credit	\$1,392.86

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

ANZ V2 PLUS QLD
 BSB: 014-141 Account number: XXXXXXX59

Amount Deposited
AUD\$3,250.00



Aurizon Holdings Limited
ABN 14 146 335 622

018965 000 AZJ



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

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.	831695

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	8,670	\$873.94	\$374.54	\$1,248.48
				Net Payment	\$1,248.48
				Franking Credit	\$374.55

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

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited
AUD\$1,248.48



**eagers
automotive**

ABN 87 009 680 013

002600 000 APE



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:

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

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	APE
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	15 October 2021
Direct Credit Reference No.	803889

2021 Interim & Special Dividend

Dear Shareholder(s),

This payment represents an interim dividend of 20 cents per share and a special dividend of 8.4 cents per share for the half year ended 30 June 2021. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	28.4 cents	5,000	\$1,420.00	\$0.00	\$1,420.00
Net Payment					\$1,420.00
Franking Credit					\$608.57

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

ANZ V2 PLUS QLD
BSB: 014-141 Account number: XXXXXX59

Amount Deposited
AUD\$1,420.00

2021 Final Dividend Statement

⑆ 130230 000 NAB



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 468250

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
3,120	67 cents	\$0.00	\$2,090.40	\$895.89

Dividend Summary

3,120 shares x 67 cents = \$2,090.40

Payment details

The cash dividend amount of \$2,090.40 has been credited to:

ANZ V2 PLUS QLD
BSB: 014-141 ACC: *****8859

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\$2,196.23.

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

Dividend Amount \$2,090.40



103698 000 ANZ



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A\$2,160.00	A\$0.00	A\$2,160.00	A\$925.71

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

A NZ Imputation Credit of **NZ\$240.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

ANZ V2 PLUS QLD

BSB:	XXX-XXX
Account number:	XXXXXXXX59
Payment reference:	542315
PAYMENT AMOUNT:	A\$2,160.00

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





ACN 164 122 785

000618 000 BLX



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/blx



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	BLX
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	11 March 2022
Direct Credit Reference No.	800400

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.3 cents per share for the 26 weeks ended 26 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.3 cents	20,000	\$860.00	\$0.00	\$860.00
Net Payment					\$860.00
Franking Credit					\$368.57

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

ANZ V2 PLUS QLD
BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

AUD\$860.00

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

002364 000 MYS



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Update your information:

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

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

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	849344

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12.5 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 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	25,000	\$3,125.00	\$0.00	\$3,125.00
Net Payment					\$3,125.00
Franking Credit					\$1,339.29

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

ANZ V2 PLUS QLD
 BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited
AUD\$3,125.00



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



036 027251

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****3027

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	5,000	\$0.201200	\$0.00	\$471.50	\$534.50	\$0.00	\$1,006.00	\$202.07
APTIT component 2022 tax year	5,000	\$0.048800	\$0.00	\$0.00	\$177.50	\$66.50	\$244.00	\$0.00
Total	5,000	\$0.250000	\$0.00	\$471.50	\$712.00	\$66.50	\$1,250.00	\$202.07
					Net Amount:		\$1,250.00	

DISTRIBUTION REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
G V & M E OLSSON <THE OLSSON S/F
BSB: 014-141 ACC: *****8859
DIRECT CREDIT REFERENCE NO.: 001272483839

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



BHP Group Limited
 ABN 49 004 028 077

141574 000 BHP



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0035403027
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	270070
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	5,000	A\$10,402.80	A\$0.00	A\$10,402.80
Net Payment				A\$10,402.80
Australian Franking Credit				A\$4,458.34

Your Payment Instruction

ANZ V2 PLUS QLD
 BSB: 014-141
 Account Number: 900418859

Amount Deposited
A\$10,402.80

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

111641 036 WES



MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Holder Identification Number (HIN)

X 0035403027

Payment Date	30 March 2022
Direct Credit Ref. No.	975868

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Ordinary Shares	A\$0.80	1,500	A\$1,200.00	A\$0.00	A\$1,200.00	A\$514.29
		Total	A\$1,200.00	A\$0.00	A\$1,200.00	A\$514.29

Important Notes

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

Non-Resident Shareholders

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



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



Your Payment Instruction

ANZ V2 PLUS QLD
 BSB: 014-141 Account number: 900418859

Amount Deposited
A\$1,200.00

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NORTHSIDE CALIBRATIONS PTY LTD

Geoffrey Olsson
Automotive

133 McPhail Rd, Narangba QLD 4504 M: 0411 965 910 E: northsidecalibrations@gmail.com
ACN 649 564 625 The registration covers the provision of electronic and mechanical calibration services.
ABN 87 009 680 013

Update your information:

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

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 APE
TFN/ABN Status Quoted
Record Date 1 April 2022
Payment Date 20 April 2022
Direct Credit Reference No. 803912

002700 000 APE



MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

2021 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 42.5 cents per share for the 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 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Denis Stark
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42.5 cents	5,000	\$2,125.00	\$0.00	\$2,125.00
Net Payment					\$2,125.00
Franking Credit					\$910.71

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

ANZ V2 PLUS QLD
BSB: 014-141 Account number: XXXXXXXX59

Amount Deposited

AUD\$2,125.00



BHP Group Limited
 ABN 49 004 028 077

168960 000 BHP

 MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	903	A\$26,873.28	A\$0.00	A\$26,873.28
		Australian Franking Credit		A\$11,517.12

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

Tax information

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

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

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

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

Sale Facility

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

Realised Capital Gains Olsson Superannuation Fund

Investment		Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
AZJ	Aurizon Holdings Limited FPO	18/08/2020	18/01/2022	8670	39,968.70	613.52	40,582.22	31,732.20	(8,850.02)	0.00	(8,850.02)
IVC	Invocare Limited FPO	16/07/2020	11/08/2021	4000	40,480.00	555.81	41,035.81	42,920.00	1,884.19	0.00	1,256.13
IVC	Invocare Limited FPO	16/07/2020	02/09/2021	1000	10,120.00	182.58	10,302.58	12,550.00	2,247.42	0.00	1,498.28
TAH	Tabcorp Holdings Limited FPO	16/07/2020	18/01/2022	10000	32,700.00	567.93	33,267.93	51,400.00	18,132.07	0.00	12,088.05
TAH	Tabcorp Holdings Limited FPO	31/08/2020	18/01/2022	910	2,957.50	38.59	2,996.09	4,677.40	1,681.31	0.00	1,120.87
TLS	Telstra Corporation FPO	16/07/2020	02/09/2021	5000	17,375.00	244.97	17,619.97	19,150.00	1,530.03	0.00	1,020.02
					143,601.20	2,203.40	145,804.60	162,429.60	16,625.00	0.00	

Realised Capital Gains Olsson Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

Totals

	Discountable Gains	Other/Index Gains	Losses
Gain (Loss) from Disposal of Assets	25,475.02	0.00	(8,850.02)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(161,718.58)
Distributed Capital Gains	0.00	0.00	0.00
Total	25,475.02	0.00	(170,568.60)

Reconciliation

Discountable Gains	25,475.02
Losses	(170,568.60)
Remaining Losses	(145,093.58)
Remaining Losses Carried Forward	(145,093.58)
Taxable Capital Gains	0.00

Sell Confirmation



MR G V & MRS M OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD 4503

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Tim Evans

Company INVOCARE LIMITED (IVC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	394073	4,000	10.7300	42,920.00
Confirmation No	13998569			
Confirmation Date	09/08/2021			
Settlement Date	11/08/2021			
		4,000	TOTAL	\$42,920.00

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 0.80% \$343.36
GST Charges \$34.34

Net Proceeds incl GST \$42,542.30

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/08/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/08/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR G V & MRS M OLSSON

Conf. No. 13998569 A/c No. 394073 Amount \$42,542.30

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



275623 04064

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESS Sponsor's ID (PID): 04064

Statement Period: August 2021

Page: 1 of 1

IVC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jul 20					5000
10 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0406402621175300			4000	1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

Sell Confirmation



MR G V & MRS M OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD 4503

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Tim Evans

Company INVOCARE LIMITED (IVC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	394073	1,000	12.5500	12,550.00
Confirmation No	14054769			
Confirmation Date	31/08/2021			
Settlement Date	02/09/2021			
		1,000	TOTAL	\$12,550.00

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.00% \$125.50
GST Charges \$12.55

Net Proceeds incl GST \$12,411.95

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 02/09/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 02/09/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR G V & MRS M OLSSON

Conf. No. 14054769 A/c No. 394073 Amount \$12,411.95

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



333112 04064
MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2021

Page: 1 of 1

IVC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Aug 21					1000
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0406402631301100			1000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information



ASX

Issued By:

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Sell confirmation

Morgans Financial Limited

 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 07 3334 4888

cce@morgans.com.au
www.morgans.com.au

 Branch: Brisbane Dealers & Planners
 Level 29
 Riverside Centre
 123 Eagle St
 Brisbane QLD 4000

Adviser: Tim Evans

 MR G V & MRS M OLSSON
 OLSSON SUPER FUND ACCOUNT
 1 DIANE PARADE
 KALLANGUR QLD 4503

Company	AURIZON HOLDINGS LIMITED (AZJ)			
Security Class	ORDINARY FULLY PAID			
Account No	394073	Quantity	Price	Consideration
Confirmation No	14335117	8,670	3.6600	\$31,732.20
Confirmation Date	14/01/2022			
Settlement Date	18/01/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		8,670	TOTAL	\$31,732.20
			Brokerage	\$237.99
			GST Charges	\$23.80
			Net Proceeds incl GST	\$31,470.41

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 18/01/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 18/01/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR G V & MRS M OLSSON
Conf No 14335117
A/C No 394073
Amount \$31,470.41

Aurizon Holdings Limited

ABN: 14 146 335 622
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



242930 04064

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESS Sponsor's ID (PID): 04064

Statement Period: January 2022

Page: 1 of 1

AZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Aug 20					8670
17 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0406402689619000			8670	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
QR NATIONAL LIMITED
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270

Sell confirmation

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 07 3334 4888

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29
 Riverside Centre
 123 Eagle St
 Brisbane QLD 4000

Adviser: Tim Evans

MR G V & MRS M OLSSON
 OLSSON SUPER FUND ACCOUNT
 1 DIANE PARADE
 KALLANGUR QLD 4503

Company	TABCORP HOLDINGS LIMITED (TAH)			
Security Class	ORDINARY FULLY PAID			
Account No	394073	Quantity	Price	Consideration
Confirmation No	14335116	10,910	5.1400	\$56,077.40
Confirmation Date	14/01/2022			
Settlement Date	18/01/2022			
For Morgans Best Execution Policy please refer to www.morgans.com.au/bep		10,910	TOTAL	\$56,077.40
			Brokerage	\$420.58
			GST Charges	\$42.06
			Net Proceeds incl GST	\$55,614.76

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 18/01/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 18/01/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR G V & MRS M OLSSON

Conf No 14335116

A/C No 394073

Amount \$55,614.76

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE, QLD 4000

☎ 07 3334 4888



242930 04064
 MR GEOFFREY VIVIAN OLSSON &
 MRS MAREE OLSSON
 <OLSSON SUPER FUND ACCOUNT>
 1 DIANE PARADE
 KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESSE Sponsor's ID (PID): 04064

Statement Period: January 2022

Page: 1 of 1

TAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Sep 20					10910
17 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0406402689585100		10910		0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

Sell Confirmation



MR G V & MRS M OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD 4503

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Tim Evans

Company TELSTRA CORPORATION LIMITED. (TLS)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	394073	5,000	3.8300	19,150.00
Confirmation No	14054779			
Confirmation Date	31/08/2021			
Settlement Date	02/09/2021			
		5,000	TOTAL	\$19,150.00

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 0.80% \$153.20
GST Charges \$15.32

Net Proceeds incl GST \$18,981.48

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 02/09/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 02/09/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR G V & MRS M OLSSON

Conf. No. 14054779 A/c No. 394073 Amount \$18,981.48



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



333112 04064

MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2021

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jul 20					5000
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0406402631282200			5000	0

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

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ASX

Issued By:

ASX Settlement, Distribution & Administration

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



V2 PLUS Account
014141 900418859

Balance
\$5,834.74

Funds
\$5,834.74

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
Recent				
	MTS ANZ DIVIDEND A073/00540047		\$2160.00	
May 2022				
03 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 550370 TO 014141272811085	\$24,000.00		\$3,674.47
April 2022				
20 APR	DEPOSIT FROM APE DIVIDEND APR22/00803912		\$2,125.00	\$27,674.47
Looking for an older transaction? 🔍 Search or ⬇ Download				

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.

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036/2887

ANZ V2 PLUS STATEMENT



GEOFFREY VIVIAN OLSSON
1 DIANNE PDE
KALLANGUR QLD 4503

ANZ BANKING GROUP LIMITED
100 MARKET STREET SYDNEY NSW 2000

100 MARKET STREET SYDNEY NSW 2000

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GV & ME OLSSON ATF
THE OLSSON SUPER FUND

Opening balance:

\$ **27,674.47**

Branch Number (BSB)

014-141

Total deposits:

\$ **0.00**

Account Number

9004-18859

Total withdrawals:

\$ **24,000.00**

Closing balance:
\$3,674.47

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR

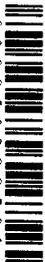


ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAY	OPENING BALANCE			27,674.47
03 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 550370 TO 014141272811085	24,000.00		3,674.47
	TOTALS AT END OF PAGE	\$24,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$24,000.00	\$0.00	\$3,674.47

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

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

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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 us:

- General enquiries **13 13 14**
- 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.nrsccall.gov.au/nrs/internetrelay>

Write to us ANZ Complaint Resolution Team
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 us: At your nearest ANZ branch.
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),
or +61 1800 931 678 (International)

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 APR	OPENING BALANCE			25,549.47
20 APR	DEPOSIT FROM APE DIVIDEND APR22/00803912		2,125.00	27,674.47
	TOTALS AT END OF PAGE	\$0.00	\$2,125.00	
	TOTALS AT END OF PERIOD	\$0.00	\$2,125.00	\$27,674.47

Interest rate at date of statement issue .01% p.a

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Call us:

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- 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.nrs.gov.au/nrs/internetrelay>

Write to us ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 FEB	OPENING BALANCE			8,711.53
11 MAR	DEPOSIT FROM BLX DIVIDEND MAR22/00800400		860.00	9,571.53
15 MAR	DEPOSIT FROM MYSTATE LIMITED MAR22/00849344		3,125.00	12,696.53
17 MAR	DEPOSIT FROM APA DST 001272483839		1,250.00	13,946.53
28 MAR	DEPOSIT FROM BHP GROUP DIV AI385/00270070		10,402.80	24,349.33
30 MAR	DEPOSIT FROM WESFARMERS LTD INT22/00975868		1,200.00	25,549.33
01 APR	QUARTERLY INTEREST		0.14	25,549.47
	TOTALS AT END OF PAGE	\$0.00	\$16,837.94	
	TOTALS AT END OF PERIOD	\$0.00	\$16,837.94	\$25,549.47

This Statement Includes

Interest Paid	\$0.14
---------------	--------

Interest rate at date of statement issue .01% p.a

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See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JAN	OPENING BALANCE			5,260.10
18 JAN	DIRECT CREDIT - CREDIT FROM MORGANS FINANCA 11175168 G V & M E OLSSON THE OLSSON S/F		3,451.43	8,711.53
	TOTALS AT END OF PAGE	\$0.00	\$3,451.43	
	TOTALS AT END OF PERIOD	\$0.00	\$3,451.43	\$8,711.53

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 DEC	OPENING BALANCE			1,009.43
15 DEC	DEPOSIT FROM NAB FINAL DIV DV222/00468250		2,090.40	3,099.83
16 DEC	DEPOSIT FROM ANZ DIVIDEND A072/00542315		2,160.00	5,259.83
2022				
01 JAN	QUARTERLY INTEREST		0.27	5,260.10
TOTALS AT END OF PAGE		\$0.00	\$4,250.67	
TOTALS AT END OF PERIOD		\$0.00	\$4,250.67	\$5,260.10

This Statement Includes

Interest Paid	\$0.27
---------------	--------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 NOV	OPENING BALANCE			28,009.43
01 NOV	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 289199 TO 014141272811085	27,000.00		1,009.43
	TOTALS AT END OF PAGE	\$27,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$27,000.00	\$0.00	\$1,009.43

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			26,589.43
15 OCT	DEPOSIT FROM APE DIVIDEND OCT21/00803889		1,420.00	28,009.43
	TOTALS AT END OF PAGE	\$0.00	\$1,420.00	
	TOTALS AT END OF PERIOD	\$0.00	\$1,420.00	\$28,009.43

Interest rate at date of statement issue .01% p.a

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 SEP	OPENING BALANCE			17,037.64
02 SEP	DIRECT DEBIT - DEBIT TO MORGANS FINAN CIA 10793604 G V & M E OLSSON THE OLSSON S/F	11,956.97		5,080.67
15 SEP	DEPOSIT FROM APA DST 001263782140		1,350.01	6,430.68
17 SEP	DEPOSIT FROM TAH FNL DIV 001265213734		763.70	7,194.38
21 SEP	DEPOSIT FROM BLX DIVIDEND SEP21/00800344		920.00	8,114.38
21 SEP	DEPOSIT FROM BHP GROUP DIV AF384/00970823		13,576.35	21,690.73
21 SEP	DEPOSIT FROM MYSTATE LIMITED SEP21/00849773		3,250.00	24,940.73
22 SEP	DEPOSIT FROM AZJ LIMITED SEP21/00831695		1,248.48	26,189.21
23 SEP	DEPOSIT FROM TLS FNL DIV 001264963479		400.00	26,589.21
01 OCT	QUARTERLY INTEREST		0.22	26,589.43
	TOTALS AT END OF PAGE	\$11,956.97	\$21,508.76	
	TOTALS AT END OF PERIOD	\$11,956.97	\$21,508.76	\$26,589.43

This Statement Includes

Interest Paid	\$0.22
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Interest rate at date of statement issue .01% p.a

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 AUG	OPENING BALANCE			13,255.04
11 AUG	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 10724290 G V & M E OLSSON THE OLSSON S/F		42,542.30	55,797.34
12 AUG	CARD ENTRY AT NORTH LAKES	38,759.70		17,037.64
	TOTALS AT END OF PAGE	\$38,759.70	\$42,542.30	
	TOTALS AT END OF PERIOD	\$38,759.70	\$42,542.30	\$17,037.64

Interest rate at date of statement issue .01% p.a

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			11,384.62
01 JUL	DEPOSIT FROM ANZ DIVIDEND A071/00545915		2,100.00	13,484.62
02 JUL	DEPOSIT FROM NAB INTERIM DIV DV221/00973027		1,872.00	15,356.62
05 JUL	ANZ INTERNET BANKING BILLPAY ACCURIUM PTY LTD 895246	132.00		15,224.62
12 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 878274	2,062.50		13,162.12
15 JUL	DEPOSIT FROM ATO ATO007000014611278		10,592.92	23,755.04
16 JUL	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 853242 TO 014141272811085	10,500.00		13,255.04
	TOTALS AT END OF PAGE	\$12,694.50	\$14,564.92	
	TOTALS AT END OF PERIOD	\$12,694.50	\$14,564.92	\$13,255.04

Interest rate at date of statement issue .01% p.a

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ANZ V2 PLUS STATEMENT

Account Number: 9004-18859

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAY	OPENING BALANCE			11,384.47
01 JUL	QUARTERLY INTEREST		0.15	11,384.62
	TOTALS AT END OF PAGE	\$0.00	\$0.15	
	TOTALS AT END OF PERIOD	\$0.00	\$0.15	\$11,384.62

This Statement Includes

Interest Paid	\$0.15
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$0.58
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Interest rate at date of statement issue .01% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.

Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

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Account Summary

MR G V & MRS M OLSSON

394073 - OLSSON SUPER FUND ACCOUNT

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$692,063.32	\$27,140.62	\$0.00	\$66,899
	(4.08%)	(0%)	(9.67%)

Click on + and - to expand or contract this section					
— Australian Equities	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
	\$664,922.70	\$692,063.32	\$27,140.62 (4.08%)	\$0.00 (0%)	\$66,899 (9.67%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZ ANZ BANKING GRP LTD FPO	\$13.685	3,000	\$41,053.91	\$22.03	\$66,090	\$25,036.09 (60.98%)	-	\$5,759 (8.71%)
APA APA GROUP STAPLED	\$11.018	5,000	\$55,091.34	\$11.27	\$56,350	\$1,258.66 (2.28%)	-	\$2,856 (5.07%)
APE EAGERS AUTOMOTIVE FPO	\$6.057	5,000	\$30,282.66	\$9.72	\$48,600	\$18,317.34 (60.49%)	-	\$5,143 (10.58%)
BHP BHP GROUP LIMITED FPO	\$37.072	5,000	\$185,361.52	\$41.25	\$206,250	\$20,888.48 (11.27%)	-	\$28,311 (13.73%)
BLX BEACON LIGHTING GRP FPO	\$2.168	20,000	\$43,350.4	\$1.785	\$35,700	-\$7,650.4 (-17.65%)	-	\$2,571 (7.2%)
MYS MYSTATE LIMITED FPO	\$4.304	25,000	\$107,591.43	\$4.08	\$102,000	-\$5,591.43 (-5.2%)	-	\$9,107 (8.93%)
NAB NATIONAL AUST BANK FPO	\$29.386	3,120	\$91,684.42	\$27.39	\$85,456.8	-\$6,227.62 (-6.79%)	-	\$6,368 (7.45%)
WDS WOODSIDE ENERGY FPO	\$29.76	903	\$26,873.28	\$31.84	\$28,751.52	\$1,878.24 (6.99%)	-	\$3,253 (11.31%)
WES WESFARMERS LIMITED FPO	\$55.756	1,500	\$83,633.74	\$41.91	\$62,865	-\$20,768.74 (-24.83%)	-	\$3,531 (5.62%)

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

Buy Confirmation



MR G V & MRS M OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD 4503

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Tim Evans

Company BEACON LIGHTING GROUP LIMITED (BLX)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	394073	20,000	2.1486	42,972.00
Confirmation No.	14054774			
Confirmation Date	31/08/2021			
Settlement Date	02/09/2021			
		20,000	TOTAL	\$42,972.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.80%) \$344.00
GST Charges \$34.40

Payment Due incl GST \$43,350.40

Notes Completed Order All or part Crossed

Recorded registration details
MR GEOFFREY VIVIAN OLSSON
MRS MAREE OLSSON
OLSSON SUPER FUND ACCOUNT
1 DIANE PARADE
KALLANGUR QLD
4503

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR G V & MRS M OLSSON

Conf No. 14054774 A/c No. 394073 Amount \$43,350.40

Beacon Lighting Group Limited

ABN: 90 164 122 785
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



333112 04064
MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2021

Page: 1 of 1

BLX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0406402633507200		5301		5301
02 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0406402633507300		14699		20000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

Buy confirmation

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 07 3334 4888

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29
 Riverside Centre
 123 Eagle St
 Brisbane QLD 4000

Adviser: Tim Evans

MR G V & MRS M OLSSON
 OLSSON SUPER FUND ACCOUNT
 1 DIANE PARADE
 KALLANGUR QLD 4503

Company Security Class WESFARMERS LIMITED (WES)
 ORDINARY FULLY PAID

Account No	394073	Quantity	Price	Consideration
Confirmation No	14335121	1,500	55.3600	\$83,040.00
Confirmation Date	14/01/2022			
Settlement Date	18/01/2022			
		1,500	TOTAL	\$83,040.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage \$539.76
GST Charges \$53.98

Payment Due incl GST **\$83,633.74**

Notes

Completed Order.

Recorded registration details

MR GEOFFREY VIVIAN OLSSON
 MRS MAREE OLSSON
 OLSSON SUPER FUND ACCOUNT
 1 DIANE PARADE
 KALLANGUR QLD
 4503

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name MR G V & MRS M OLSSON

Conf No 14335121

A/C No 394073

Amount \$83,633.74

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



242930 04064
MR GEOFFREY VIVIAN OLSSON &
MRS MAREE OLSSON
<OLSSON SUPER FUND ACCOUNT>
1 DIANE PARADE
KALLANGUR QLD 4503

Holder ID Number (HIN): 0035403027

CHESSESS Sponsor's ID (PID): 04064

Statement Period: January 2022

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0406402690288400		1500		1500

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Geoffrey V Olsson (Pension)		
		Total benefits	137,177.08
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	137,177.08
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	137,177.08	- Tax free component	137,177.08
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	137,177.08		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	149,629.99	149,629.99
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-2,452.92	-2,452.92
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	10,000.00	10,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	137,177.08	137,177.08

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension 2020)		
		Total benefits	14,451.94
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	14,451.94
Member mode	Pension		
		Including:	
		- Taxable component	13,237.13
Vested amount	14,451.94	- Tax free component	1,214.81
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	14,451.94		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	15,198.60	15,198.60
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-246.65	-246.65
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	500.00	500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	14,451.94	14,451.94

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Maree E Olsson (Pension)		
		Total benefits	288,625.37
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	288,625.37
Member mode	Pension		
		Including:	
		- Taxable component	288,625.37
Vested amount	288,625.37	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	288,625.37		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	320,957.60	320,957.60
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,332.23	-5,332.23
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	27,000.00	27,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	288,625.37	288,625.37

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Maree E Olsson (Pension 2020)		
		Total benefits	287,405.12
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	287,405.12
Member mode	Pension		
		Including:	
		- Taxable component	198,440.91
Vested amount	287,405.12	- Tax free component	88,964.21
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	287,405.12		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	316,513.10	316,513.10
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,107.98	-5,107.98
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	24,000.00	24,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	287,405.12	287,405.12

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	David M Olsson		
		Total benefits	0.00
Date of birth	23/02/1978	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	38,759.70	0.00	0.00	38,759.70
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	38,759.70	0.00	0.00	38,759.70
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00



Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

WHEN COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place in ALL applicable boxes.

1 If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

Section A: Receiving fund's details

1 Australian business number (ABN)

2 Name

Q SUPER

3 Postal address

Street address

GPO BOX 200

Suburb/town/locality

BRISBANE

State/territory

QLD

Postcode

4001

Country if outside Australia

4 You must provide at least one of the receiving fund's numbers below:

Member account number

Superannuation product identification number (SPIN)

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

OLSSON

First given name

DAVID ~~MARCUS~~

Other given names

MARCUS

7 Postal address

Street address

137 MC PHAIK ROAD

Suburb/town/locality

NARANGBA

State/territory

QLD

Postcode

4504

Country if outside Australia

8 Date of birth Day / Month / Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover payment details

Include dollars and cents.

12 Service period start date / /

13 Rollover components:

Tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

14 Preservation amounts:

Preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

15 Contributed amounts

Financial year ending / /

This rollover includes the following contributions made during the current financial year.

a Employer contributed amount \$

b Personal contributed amount \$

c Capital gains tax (CGT) cap election amount:

Small business retirement exemption amount \$

Small business 15-year exemption amount \$

d Personal injury election amount \$

e Spouse and child contributions amount \$

f Other family and friend contributions amount \$

g Directed termination payments (taxable component) amount \$

h Assessable foreign fund amount \$

i Non-assessable foreign fund amount \$

j Transferred from reserves amount:

Assessable amount \$

Non-assessable amount \$

k All contributions received for the current year \$

Section D: **Your details**

16 Fund's ABN

17 Fund's name

THE OLSSON SUPERANNUATION FUND.

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

OLSSON

First given name

GEOFFREY

Other given names

VIVIAN

19 Email address (if applicable)

andrew.olsson@gmail.com

20 Daytime phone number (include area code)

0411 050 746

21 Signature of authorised person

Geoffrey Olsson

Date

Day

Month

Year

9

8

2021

! You do not need to send a copy of the statement to us however, you must keep a copy for your records for a period of five years.

- >** Send:
- the statement to the receiving fund (or elsewhere if instructed) within seven days of paying the roll over payment, and
 - a copy of the statement to the individual within 30 days of paying the roll over payment to the receiving fund.

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	Geoffrey V Olsson (Pension)		
		Total benefits	149,629.99
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	149,629.99
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	149,629.99	- Tax free component	149,629.99
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	149,629.99		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	114,308.51	114,308.51
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	38,221.48	38,221.48
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	2,900.00	2,900.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	149,629.99	149,629.99

\$15,198.60 wp £
 \$320,957.60 wp £
 \$316,513.10 wp £
 \$38,759.70 wp £
 \$0.00 wp S-

 \$841,058.99 per wp £

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Geoffrey V Olsson (Pension 2020)		
		Total benefits	15,198.60
Date of birth	05/10/1947	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	15,198.60
Member mode	Pension		
		Including:	
		- Taxable component	13,921.03
Vested amount	15,198.60	- Tax free component	1,277.57
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	15,198.60		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	11,655.24	11,655.24
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	3,843.36	3,843.36
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	300.00	300.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	15,198.60	15,198.60

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Maree E Olsson (Pension)		
		Total benefits	320,957.60
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	320,957.60
Member mode	Pension		
		Including:	
		- Taxable component	320,957.60
Vested amount	320,957.60	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	320,957.60		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	250,155.96	250,155.96
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	87,100.42	87,100.42
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	16,298.77	16,298.77
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	320,957.60	320,957.60

Member Statement Olsson Superannuation Fund

Detail		Balances	
Member	Maree E Olsson (Pension 2020)		
		Total benefits	316,513.10
Date of birth	18/11/1953	comprising:	
Date joined fund	28/06/1979	- Preserved	0.00
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	316,513.10
Member mode	Pension		
		Including:	
		- Taxable component	218,538.72
Vested amount	316,513.10	- Tax free component	97,974.38
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	316,513.10		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	262,374.53	262,374.53
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	83,437.34	83,437.34
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	29,298.78	29,298.78
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	316,513.10	316,513.10

Member Statement Olsson Superannuation Fund

Detail			Balances
Member	David M Olsson		
		Total benefits	38,759.70
Date of birth	23/02/1978	comprising:	
Date joined fund	28/06/1979	- Preserved	38,759.70
Service period start date	28/06/1979	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	37,097.75
Vested amount	38,759.70	- Tax free component	1,661.95
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	38,759.70		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	28,775.25	0.00	0.00	28,775.25
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	10,227.91	0.00	0.00	10,227.91
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	243.46	0.00	0.00	243.46
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	38,759.70	0.00	0.00	38,759.70

Tax Reconciliation Report Olsson Superannuation Fund

Accounting Profit as per Operating Statement	(145,321.20)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	16,625.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	1,978.35
Exempt Pension Income	106,931.17
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	125,534.52
	(270,855.72)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	31,921.72
Foreign Credits	0.00
Decrease in Net Market Values	136,220.80
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	2,453.50
Pension Payments	61,500.00
Benefit Payments	0.00
Rollovers Out	38,759.70
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	270,855.72
	0.00
Taxable Income (Loss)	0.00
Gross Tax	0.00
Less:	
Franking/Imputation Credits	31,921.72
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	31,921.72
	(31,921.72)
Income Tax Payable (Refundable)	(31,921.72)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(31,662.72)

Refundable Imputation Credit Olsson Superannuation Fund

Source	Assessable Imputation Credits	Credits Unable to be Claimed	Potentially Claimable Amounts
Distributions - Units in Listed Trusts			
APA Group FP Units Stapled Securities	202.07		202.07
Dividend Tax - Shares in Listed Companies			
ANZ Banking Group Limited FPO	1,825.71		1,825.71
National Aust. Bank FPO	1,698.18		1,698.18
Mystate Limited FPO	2,732.15		2,732.15
Ap Eagers Limited FPO	1,519.28		1,519.28
Tabcorp Holdings Limited FPO	327.30		327.30
BHP Group Limited FPO	21,793.90		21,793.90
Telstra Corporation FPO	171.43		171.43
Aurizon Holdings Limited FPO	374.55		374.55
Beacon Lighting Group Ltd	762.86		762.86
Wesfarmers Ltd	514.29		514.29
Subtotal	31,921.72		31,921.72
Other			
Subtotal	31,921.72		31,921.72
Net Excess Private Company Dividends / Non-Arm's Length			
Total	31,921.72		31,921.72

Tax Reconciliation Report Olsson Superannuation Fund

Accounting Profit as per Operating Statement	159,192.00
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(94,569.76)
Distributed Capital Gains	0.00
Increase in Net Market Values	280,937.74
Non Taxable Distributions Received	1,101.50
Exempt Pension Income	36,078.84
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	223,548.32
	(64,356.32)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	11,095.38
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	2,340.88
Other Non-deductible Expense	0.00
Pension Payments	48,797.55
Benefit Payments	3,745.58
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	65,979.39
	1,623.07
Taxable Income (Loss)	
Gross Tax	243.46
Less:	
Franking/Imputation Credits	11,095.38
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	11,095.38
Income Tax Payable (Refundable)	(10,851.92)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(10,592.92)



036

OLSSON SUPERANNUATION FUND
1 DIANE PDE
KALLANGUR QLD 4503

Statement period 14 Jul 20 to 12 Jul 21
Tax file number 98 834 130
Date of issue 15 July 2021
Statement number 12
Our reference 7122973062993
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

Total account balance as at 12 July 2021	\$0.00
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Your refund of \$10,592.92, ATO007000014611278 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 14 July 2020 to 12 July 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
14 Jul 20		OPENING BALANCE			0.00
12 Jul 21	12 Jul 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		10,592.92	10,592.92 CR
12 Jul 21	15 Jul 21	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	10,592.92		0.00
12 Jul 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement