

## Tips &amp; What to Do

18/08/2022

REF

Thursday, 18 August 2022

GENERAL NOTES

Year	Work Paper Control	
Year-1	Pre-Work Checklist	This page is the first page of the workpapers
Year-2	Pre-Review Checklist	The Client Interview Sheet and Supporting comments
Year-3	Pre-Package Checklist	QA Checklist before Review is commenced
A	Review Sheets	QA Checklist before Admin undertake Packaging
A1	Notes for next year	Our QA checklist - for completeness & accuracy
A2	P&L, Balance Sheet	Includes review points and Reviewed Financial Statements
A3	Client Letter Notes	Issues that effect accounting and tax for future years. 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
		To record changes
		Print MYOB & HandiLedger Files to Paperport

## EXPENSE &amp; INCOME NOTES

CA	Income notes	
C	Expense dissections	Worksheets to dissect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
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, <b>Ha</b> borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure

## LIABILITY NOTES

N	Trade creditors	
O	Other creditors & accrued charges	Reconcile Trade creditors to ledger 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	<b>Separate</b> Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	<b>Separate</b> Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping ATO portal for confirmation

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax		Update personal info	
gt corporate	Y	Corporate changes	
YEAR	2,022	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	CHECK - SHARES
Bound Accounts		Asset write-off (view depn Sch with client)	
OR		Debtors (ex GST)	
Email Financial Statements	Y	Stock & WIP (GST ex)	
Update Client Disk		Creditors	
Tax Return	Y	Credit card statements	
Tax Flow		Loan Statements	
Annual BAS		HP/Chattel mortgage	
Financial Statements	Y	Wages reconciliation	
Handilegger	SUPERFUND	Review Repairs	
FBT Issues		Vehicle log books	
FBT Software		Travel Log books	
MYOB Version		Private use details	
Quickbooks Version		Home office expenses	
Password		Entertainment	
Audit	Y	Legal fees	
Management		Super/workcover	
Accounts		Payroll tax	
Financial Analysis		Company Dividends	
Cashflow		Div 7A & Debit loan accounts	
Financial Forecaster			
Plan Guru			
Optimiser			
Build Spreadsheet			

**Email to [reception@gotax.biz](mailto:reception@gotax.biz) for Workflow addition  
Also save to current year Working Paper File**

Skill Level 1-4 (4=easy)	3	Last Years Fee (ex gst)	2,250
Pre-work review completed Y/N	T	This Years Fee (ex gst)	2,250
Awaiting information	N	Estimated Hours to complete	6
Expected completion date	08/09/2022	Average hourly Rate	\$375
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPER**ANNUATION FUND

- Trust Deed (check
- Investment Strategy
- Minutes
- ALL Bank Statements

**Accounting Profit Breakdown Report**  
**The Blank Retirement Fund**  
**01/07/2021 to 30/06/2022**

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	63.51
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	21,352.06
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	0.00
Unrealised gains (losses)	(17,535.22)
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>3,880.35</b>
 <b>Expenses</b>	
Expenses	
General	3,010.00
Pension payments	23,000.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
<b>Total Expenses</b>	<b>26,010.00</b>
<b>Total Profit (Loss)</b>	<b>(22,129.65)</b>

**Investment Summary**  
**The Blank Retirement Fund**  
**as at 30/06/2022**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
The Blank Retirement Fund	52,991.71	1.00	1.00	52,991.71	52,991.71	
The Blank Retirement Fund	0.49	1.00	1.00	0.49	0.49	
				52,992.20	52,992.20	0.00
<b>ASX Listed</b>						
ANZ ANZ Banking Group Limited FPO	2200.0000	25.6194	22.0300	56,362.78	48,466.00	(7,896.78)
BHP BHP Group Limited FPO	800.0000	57.5774	56.1800	46,061.94	44,944.00	(1,117.94)
NAB National Australia Bank Limited FPO	3440.0000	27.0681	27.3900	93,114.14	94,221.60	1,107.46
TLS Telstra Corporation Limited FPO	15000.0000	3.3777	3.8500	50,666.00	57,750.00	7,084.00
WBC Westpac Banking Corp FPO	2387.0000	24.0323	19.5000	57,365.00	46,546.50	(10,818.50)
WDS WDS Limited FPO	144.0000	29.7600	21.5600	4,285.44	3,104.64	(1,180.80)
				307,855.30	295,032.74	(12,822.56)
<b>Unlisted Investments</b>						
Australia & International Holdings	4725.0000	2.5116	3.2000	11,867.08	15,120.00	3,252.92
				11,867.08	15,120.00	3,252.92
<b>Receivables</b>						
Tax Refund	9,132.67	1.00	1.00	9,132.67	9,132.67	
				9,132.67	9,132.67	0.00
<b>Total</b>				<b>381,847.25</b>	<b>372,277.61</b>	<b>(9,569.64)</b>

# The Blank Retirement Fund

## Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
	<b>Income</b>		
0800	Interest		63.51
0820	Dividends - franked		21,309.53
0821	Dividends - unfranked		42.53
0850	Change in NMV shares in companies	17,535.22	
	<b>Expenses</b>		
1510	Accountancy	1,980.00	
1535	Audit fees	495.00	
1685	Filing Fees	259.00	
1715	General expenses	276.00	
1998	Income tax expense - earnings		9,132.67
	<b>Current Assets</b>		
2000	Cash at bank	52,992.20	
	<b>Non Current Assets</b>		
2520	Shares in listed companies	295,032.74	
2570	Shares in unlisted companies	15,120.00	
	<b>Current Liabilities</b>		
3325	Taxation	9,132.67	
	<b>Equity</b>		
4000	Opening balance - Members fund		385,274.59
4080	Benefits paid	23,000.00	
		415,822.83	415,822.83
	<b>Net Profit</b>		<b>10,003.02</b>

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.

# The Blank Retirement Fund

## Detailed Operating Statement For the year ended 30 June 2022

	2022
	\$
<hr/>	
<b>Revenue</b>	
Interest	63.51
Dividends - franked	21,309.53
Dividends - unfranked	42.53
Change in NMV shares in companies	(17,535.22)
Total revenue	<u>3,880.35</u>
<b>Expenses</b>	
Accountancy	1,980.00
Audit fees	495.00
Filing Fees	259.00
General expenses	276.00
Total expenses	<u>3,010.00</u>
<b>Surplus (Deficit)</b>	<b>870.35</b>
Income tax expense	(9,132.67)
<b>Surplus (Deficit) After Income Tax</b>	<b>10,003.02</b>
<b>Net Assets Available to Pay Benefits at End of Period</b>	<b><u><u>372,277.61</u></u></b>

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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.

# The Blank Retirement Fund

## Detailed Statement of Financial Position as at 30 June 2022

	2022 \$
<hr/>	
<b>Investments</b>	
Shares in listed companies	295,032.74
Shares in unlisted companies	15,120.00
Total Investments	<u>310,152.74</u>
<b>Other Assets</b>	
Cash at bank	52,992.20
Tax refund	9,132.67
Total other assets	<u>62,124.87</u>
Total assets	<u>372,277.61</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>372,277.61</u></u>

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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 The Blank Retirement Fund

<b>Date</b>	<b>Expense Type</b>	<b>Description</b>	<b>Amount</b>
26/08/2021	General Expenses	2021 audit fees	495.00
26/08/2021	General Expenses	2021 accounting fees	1,980.00
01/09/2021	General Expenses	2021 ATO levy	259.00
10/12/2021	Pension Payments	Pension - Philip	2,500.00
10/12/2021	Pension Payments	Pension - Gwen	2,500.00
28/01/2022	General Expenses	ASIC fees	276.00
28/03/2022	Pension Payments	Pension - Philip	2,500.00
28/03/2022	Pension Payments	Pension - Gwen	2,500.00
24/05/2022	Pension Payments	Pension - Philip	2,500.00
24/05/2022	Pension Payments	Pension - Gwen	2,500.00
06/06/2022	Pension Payments	Pension - Philip	750.00
06/06/2022	Pension Payments	Pension - Gwen	750.00
06/06/2022	Pension Payments	Pension - Philip	3,250.00
06/06/2022	Pension Payments	Pension - Gwen	3,250.00
			26,010.00

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Phillip Blank  
The Blank Retirement Fund  
9 Mossman Court  
MURRUMBA DOWNS QLD 4503

**Tax Invoice**  
**2022-000164**  
  
Ref: BLANKSF  
26 August, 2021

Description	Amount
Preparation and lodgement of your 2021	2,250.00
- Super fund income tax and regulatory return	
- Members information statements	
- Audit for your super fund	
- Update of your data file	
- Discussions & consultations throughout year	
<i>GST</i>	225.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 2,475.00</b>

*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><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p><b>Please include reference BLANKSF</b></p>	<p style="text-align: center;"><b>Remittance Advice</b></p> <p style="text-align: right;">Invoice: 2022-000164 Ref: BLANKSF 26 August, 2021</p> <p>The Blank Retirement Fund</p> <p>Cheque    Mastercard    Bankcard    Visa</p> <p><input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    Amount Due: \$ 2,475.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder ..... CCV No. ....</p> <p>Signature ..... Expiry Date .....</p>
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**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

ALIBUD PTY LTD  
9 MOSSMAN CT  
MURRUMBA DOWNS QLD 4503

## INVOICE STATEMENT

Issue date 29 Nov 21

ALIBUD PTY LTD

ACN 062 344 736

Account No. 22 062344736

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

<b>Immediately</b>	<b>\$0.00</b>
<b>By 29 Jan 22</b>	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

ALIBUD PTY LTD

ACN 062 344 736

Account No: 22 062344736



22 062344736

<b>TOTAL DUE</b>	<b>\$276.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 29 Jan 22</b>	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*

Biller Code: 17301  
Ref: 2290623447369



\*814 129 0002290623447369 19

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-11-29	Annual Review - Pty Co	3X8658433480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-11-29	Annual Review - Pty Co	3X8658433480B A	\$276.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 6234 4736 919

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



Billers Code: 17301  
Ref: 2290623447369

### Telephone & Internet Banking – BPAY®

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

Inquires 1300 300 630

Issue date 29 Nov 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 87604861

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 062 344 736  
FOR ALIBUD PTY LTD

REVIEW DATE: 29 November 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503

**2 Principal place of business**  
9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503

**3 Officeholders**

Name: GWEN BLANK  
Born: NEW ZEALAND  
Date of birth: 28/12/1946  
Address: 9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 21/01/1994

Name: PHILIP JOHN BLANK  
Born: TIMARU NEW ZEALAND  
Date of birth: 18/10/1950  
Address: 9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 21/01/1994; SECRETARY, APPOINTED 21/01/1994

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

ALIBUD PTY LTD ACN 062 344 736

Page 1 of 2

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## Company statement continued

Name: GWEN BLANK

Address: 9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: PHILIP JOHN BLANK

Address: 9 MOSSMAN COURT MURRUMBA DOWNS QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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**DIVIDENDS**

<b>DATE</b>	<b>COY</b>	<b>FRANKED</b>	<b>UNFRANKED</b>	<b>F/CREDIT</b>
1/07/2021	ANZ	1,540.00		660.00
2/07/2021	NAB	2,064.00		884.57
21/09/2021	BHP	2,172.22		930.95
23/09/2021	TLS	1,200.00		514.29
3/11/2021	AIH	170.10	42.53	72.90
15/12/2021	NAB	2,304.80		987.77
16/12/2021	ANZ	1,584.00		678.86
21/12/2021	WBC	1,432.20		613.80
28/03/2022	BHP	1,664.45		713.34
1/04/2022	TLS	1,200.00		514.29
11/04/2022	AIH	236.25		101.25
24/06/2022	WBC	1,456.07		624.03
1/06/2022	BHP	4,285.44		1,836.62
		<b>\$ 21,309.53</b>	<b>\$ 42.53</b>	<b>\$ 9,132.67</b>

\*\*in specie

**Total dividends \$ 21,352.06**



102267 000 ANZ



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

### NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	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
2,200	A\$1,540.00	A\$0.00	A\$1,540.00	A\$660.00

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

A NZ Imputation Credit of **NZ\$176.00** 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



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX46
Payment reference:	507719
<b>PAYMENT AMOUNT:</b>	<b>A\$1,540.00</b>

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

132902 000 NAB  
ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 931932

## 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
3,440	60 cents	\$0.00	\$2,064.00	\$884.57

### Dividend Summary

3,440 shares x 60 cents = \$2,064.00

## Payment details

The cash dividend amount of \$2,064.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 ACC: \*\*\*\*\*9946

## 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 \$2,064.00**



BHP Group Limited  
ABN 49 004 028 077

135098 000 BHP



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	921819
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	800	A\$2,172.22	A\$0.00	A\$2,172.22
<b>Net Payment</b>				<b>A\$2,172.22</b>
Australian Franking Credit				A\$930.95

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account Number: XXXXXXX46

Amount Deposited

**A\$2,172.22**

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



AUSTRALIA & INTERNATIONAL HOLDINGS LIMITED  
ABN 98 009 706 414

All correspondence to:  
NEWCASTLE CAPITAL MARKETS  
REGISTRIES PTY LIMITED  
ABN 50 092 673 348  
PO Box 402  
Hamilton NSW 2303  
Telephone 61 2 4920 2877  
Facsimile 61 2 4920 2878

ALIBUD PTY LTD  
<THE BLANK RET SUPER FUND A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

NSX Code  
Record Date  
Payment Date  
Reference number

AID  
22 October 2021  
3 November 2021  
140049360501

### 2021 Final Dividend Statement

Dear Shareholder,

This payment represents your final dividend for the period ended 30 June 2021 at the rate of 4.5 cents per share on the ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 80% at the company tax rate of 30%.

Description	Dividend Rate Per Share	Participating Holding	Franked Amount	Unfranked Amount	Total Amount	Franking Credit
Ordinary Shares	4.5 cents	4,725	\$ 170.10	\$ 42.53	\$ 212.63	\$ 72.90
				Less: Withholding tax	0.00	
				Dividend Payment	\$ 212.63	

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

### Your Payment Instruction

NAB  
BSB: 083-088 Account Number: 570259946

Amount Deposited  
\$ 212.63

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



## 2021 Final Dividend Statement

130150 000 NAB  
ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 428942

## 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
3,440	67 cents	\$0.00	\$2,304.80	\$987.77

### Dividend Summary

3,440 shares x 67 cents = \$2,304.80

## Payment details

The cash dividend amount of \$2,304.80 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 ACC: \*\*\*\*\*9946

## 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\$2,421.48.

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

**Dividend Amount**

**\$2,304.80**



103649 000 ANZ



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## NEED ASSISTANCE?

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

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

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

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	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
2,200	A\$1,584.00	A\$0.00	A\$1,584.00	A\$678.86

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

A NZ Imputation Credit of **NZ\$176.00** 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



### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX46
Payment reference:	505379

**PAYMENT AMOUNT: A\$1,584.00**

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](https://anz.com/easyupdate).



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



036 / 259900  
ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

**Key details**

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****9375
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,387	60 cents	\$0.00	\$1,432.20	\$1,432.20	\$613.80
<b>Net dividend amount</b>					<b>\$1,432.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD167.09</b>

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

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

**PAYMENT INSTRUCTIONS****NATIONAL AUSTRALIA BANK****BSB:** 083-088**ACC:** \*\*\*\*\*9946**ACCOUNT NAME:** BLANK RETIREMENT FUND**PAYMENT REFERENCE NUMBER:** 1269104780

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

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



BHP Group Limited  
ABN 49 004 028 077

141506 000 BHP



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	220955
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	800	A\$1,664.45	A\$0.00	A\$1,664.45
<b>Net Payment</b>				<b>A\$1,664.45</b>
Australian Franking Credit				A\$713.34

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account Number: XXXXXXX46

Amount Deposited

**A\$1,664.45**

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



**AUSTRALIA & INTERNATIONAL HOLDINGS LIMITED**  
ABN 98 009 706 414

**All correspondence to:**  
NEWCASTLE CAPITAL MARKETS  
REGISTRIES PTY LIMITED  
ABN 50 092 673 348  
PO Box 402  
Hamilton NSW 2303  
Telephone 61 2 4920 2877  
Facsimile 61 2 4920 2878

ALIBUD PTY LTD  
<THE BLANK RET SUPER FUND A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD  
4503

NSX Code  
Record Date  
Payment Date  
Reference number

AID  
7 April 2022  
11 April 2022  
140049360501

## 2022 Interim Dividend Statement

Dear Shareholder,

This payment represents your interim dividend for the period ended 31 December 2021 at the rate of 5.0 cents per share on the ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 100% at the company tax rate of 30%.

Description	Dividend Rate Per Share	Participating Holding	Franked Amount	Unfranked Amount	Total Amount	Franking Credit
Ordinary Shares	5.0 cents	4,725	\$236.25	\$0.00	\$236.25	\$101.25
				Less: Withholding tax	\$0.00	
				Dividend Payment	<u>\$236.25</u>	

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

## Your Payment Instruction

National Australia Bank Limited  
BSB:083-088 Account Number: 570259946

Amount Deposited  
\$236.25

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

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



036 / 276525  
ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****9375
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,387	61 cents	\$0.00	\$1,456.07	\$1,456.07	\$624.03
<b>Net dividend amount</b>					<b>\$1,456.07</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD190.96</b>

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*9946

ACCOUNT NAME: BLANK RETIREMENT FUND

PAYMENT REFERENCE NUMBER: 1277756001

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

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



BHP Group Limited  
ABN 49 004 028 077

1 68870 000 BHP  
ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://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
<b>A\$29.76</b>	<b>144</b>	<b>A\$4,285.44</b>	<b>A\$0.00</b>	<b>A\$4,285.44</b>
Australian Franking Credit				<b>A\$1,836.62</b>

\*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](http://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

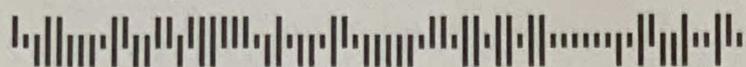
If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

**INTEREST**

	<b>NAB</b>	<b>ING</b>	
Jul	2.52	2.57	
Aug	2.70	2.55	
Sep	2.75	2.47	
Oct	2.87	2.55	
Nov	3.18	2.47	
Dec	3.00	2.55	
Jan	3.11	2.55	
Feb	2.79	2.30	
Mar	5.03	0.49	
Apr	5.11		
May	5.56		
Jun	4.39		
	<b>\$ 43.01</b>	<b>\$ 20.50</b>	<b>\$ 63.51</b>



036/006982



THE TRUSTEES  
THE BLANK RETIREMENT FUND  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

**Account Balance Summary**

Opening balance	\$63,084.33 Cr
Total credits	\$2,907.38
Total debits	\$13,000.00
<b>Closing balance</b>	<b>\$52,991.71 Cr</b>

Statement starts 1 April 2022  
Statement ends 30 June 2022

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

ALIBUD PTY LTD ATF  
THE BLANK RETIREMENT FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			63,084.33 Cr
1 Apr 2022	001274541658 TLS Itm Div 088147.....		1,200.00	64,284.33 Cr
11 Apr 2022	AIH Interim Divide Money Market - O 080245.....		236.25	64,520.58 Cr
29 Apr 2022	Interest.....		5.11	64,525.69 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			64,525.69 Cr
24 May 2022	Online N0858911716 Drawdown Blank Super .....	5,000.00		59,525.69 Cr
31 May 2022	Interest.....		5.56	59,531.25 Cr
6 Jun 2022	Online C9916120250 Drawdown Blank Super.....	1,500.00		
	Online C3735165350 Drawdown Blank Super .....	6,500.00		51,531.25 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			51,531.25 Cr
24 Jun 2022	001277756001 WBC Dividend 250556.....		1,456.07	52,987.32 Cr
30 Jun 2022	Interest.....		4.39	52,991.71 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/78/02/M006982/S011488/1022975



036/004259



THE TRUSTEES  
THE BLANK RETIREMENT FUND  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

**Account Balance Summary**

Opening balance	\$36,664.94	Cr
Total credits	\$31,695.39	
Total debits	\$5,276.00	
<b>Closing balance</b>	<b>\$63,084.33</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

ALIBUD PTY LTD ATF  
THE BLANK RETIREMENT FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			36,664.94 Cr
28 Jan 2022	Internet Bpay Asic 2290623447369.....	276.00		36,388.94 Cr
31 Jan 2022	Interest.....		3.11	36,392.05 Cr
28 Feb 2022	Interest.....		2.79	36,394.84 Cr
7 Mar 2022	Trasfer to 0003664 ING 123079.....		30,020.01	66,414.85 Cr
28 Mar 2022	AI385/00220955 BHP Group Div 458106..... Online C8997226218 Drawdown		1,664.45	
	Blank Super .....	5,000.00		63,079.30 Cr
31 Mar 2022	Interest.....		5.03	63,084.33 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.





036/006281



THE TRUSTEES  
THE BLANK RETIREMENT FUND  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

**Account Balance Summary**

Opening balance	\$36,122.26	Cr
Total credits	\$5,542.68	
Total debits	\$5,000.00	
<b>Closing balance</b>	<b>\$36,664.94</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

ALIBUD PTY LTD ATF  
THE BLANK RETIREMENT FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			36,122.26 Cr
29 Oct 2021	Interest.....		2.87	36,125.13 Cr
3 Nov 2021	AIH Final Div 2021 Money Market - O 080245.....		212.63	36,337.76 Cr
30 Nov 2021	Interest.....		3.18	36,340.94 Cr
10 Dec 2021	Online P6096936009 Drawdown Blank Super .....	5,000.00		31,340.94 Cr
15 Dec 2021	DV222/00428942 NAB Final Div 531543.....		2,304.80	33,645.74 Cr
16 Dec 2021	A072/00505379 ANZ Dividend 397204.....		1,584.00	35,229.74 Cr
21 Dec 2021	001269104780 WBC Dividend 250556.....		1,432.20	36,661.94 Cr
31 Dec 2021	Interest.....		3.00	36,664.94 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/72/02/006281/501.0366/020731



**NAB Cash Manager**  
For further information call 1800 036 171



036/006596  
  
 THE TRUSTEES  
 THE BLANK RETIREMENT FUND  
 9 MOSSMAN COURT  
 MURRUMBA DOWNS QLD 4503

**Account Balance Summary**

Opening balance	\$26,738.59	Cr
Total credits	\$11,858.67	
Total debits	\$2,475.00	
<b>Closing balance</b>	<b>\$36,122.26</b>	<b>Cr</b>

Statement starts 1 July 2021  
 Statement ends 30 September 2021

**Outlet Details**

NAB Cash Manager  
 2802 Ub, 800 Bourke St  
 Docklands VIC 3008

**Account Details**

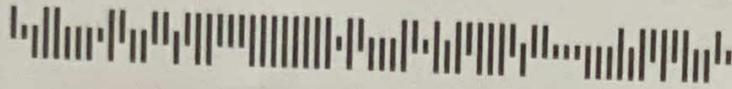
ALIBUD PTY LTD ATF  
 THE BLANK RETIREMENT FUND  
 NAB CASH MANAGER  
 BSB number 083-088  
 Account number 57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			26,738.59 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	31.40		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
	A071/00507719 ANZ Dividend			
	397204.....		1,540.00	28,278.59 Cr
2 Jul 2021	DV221/00931932 NAB Interim Div			
	531543.....		2,064.00	30,342.59 Cr
9 Jul 2021	017701407 0605165 ING			
	123079.....		853.56	31,196.15 Cr
30 Jul 2021	Interest.....		2.52	31,198.67 Cr
26 Aug 2021	Internet Transfer Blanksf .....	2,475.00		28,723.67 Cr
31 Aug 2021	Interest.....		2.70	28,726.37 Cr
1 Sep 2021	ATO006000015354000 ATO			
	012721.....		4,020.92	32,747.29 Cr
21 Sep 2021	AF384/00921819 BHP Group Div			
	458106.....		2,172.22	34,919.51 Cr
23 Sep 2021	001264652819 TLS Fnl Div			
	088147.....		1,200.00	36,119.51 Cr
30 Sep 2021	Interest.....		2.75	36,122.26 Cr

273.778.023M006596.S010097.T020193

# Business Optimiser statement



036

000825

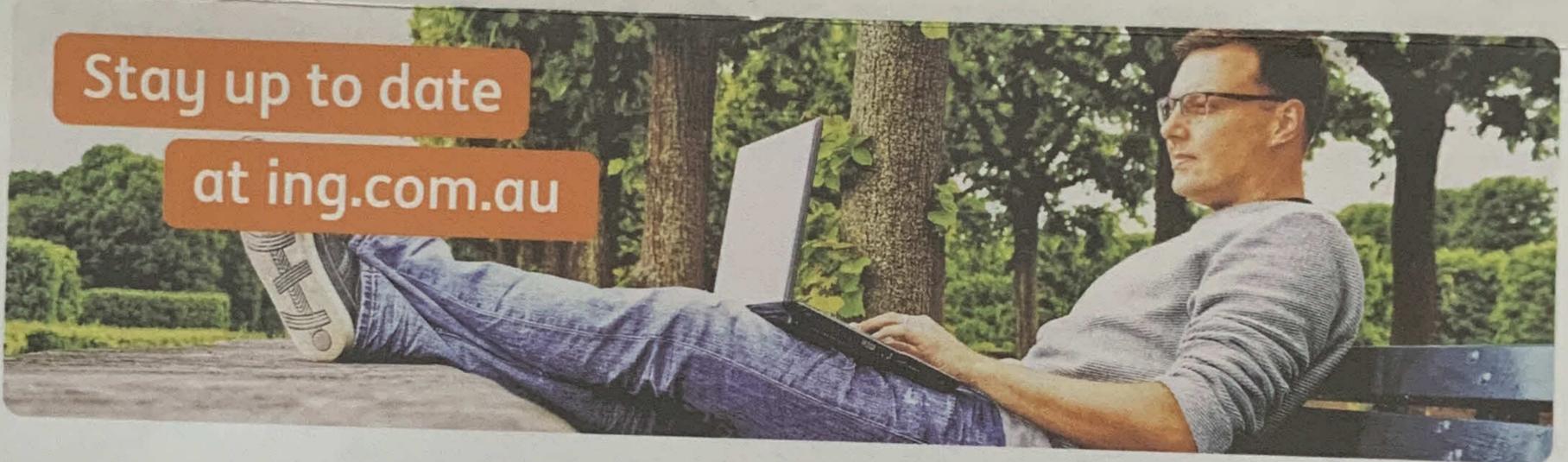
THE ACCOUNTANT  
ALIBUD PTY LTD ATF BLANK RETIREMENT FUND  
9 MOSSMAN CT  
MURRUMBA DOWNS QLD 4503

BSB number: 923 100

Business Optimiser number: 17701407

Statement number: 72

Statement from: 01/04/2022 to 30/06/2022



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.49	\$0.00	\$0.00	\$0.49

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
There were no transactions on your Business Optimiser account for this quarter				

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$20.50

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-825 5-870 1-1740

# Business Optimiser statement



002887

THE ACCOUNTANT  
ALIBUD PTY LTD ATF BLANK RETIREMENT FUND  
9 MOSSMAN CT  
MURRUMBA DOWNS QLD 4503

036

BSB number: 923 100

Business Optimiser number: 17701407

Statement number: 71

Statement from: 01/01/2022 to 31/03/2022



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$30,015.16	\$0.00	\$-30,020.01	\$0.49

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 957360		2.55	30,017.71
28/02/2022	Interest Credit - Receipt 953712		2.30	30,020.01
07/03/2022	Withdrawal - Receipt 003664 Trasfer to Nab To 570259946 083088	-30,020.01		0.00
31/03/2022	Interest Credit - Receipt 949823		0.49	0.49

Standard Variable rate for the end of statement period: 0.10% p.a.

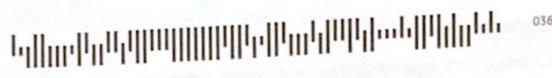
Total Interest Financial Year to Date: \$20.50

Total Interest for this statement: \$5.34

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



003145  
 THE ACCOUNTANT  
 ALIBUD PTY LTD ATF BLANK RETIREMENT FUND  
 9 MOSSMAN CT  
 MURRUMBA DOWNS QLD 4503

BSB number: 923 100  
 Business Optimiser number: 17701407  
 Statement number: 70  
 Statement from: 01/10/2021 to 31/12/2021



Balance				
Opening balance	Total money in	Total money out		Closing balance
\$30,007.59	\$0.00	\$0.00		\$30,015.16

Transactions				
Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 904593		2.55	30,010.14
30/11/2021	Interest Credit - Receipt 901240		2.47	30,012.61
31/12/2021	Interest Credit - Receipt 962380		2.55	30,015.16

Standard Variable rate for the end of statement period: 0.10% p.a.  
 Total Interest Financial Year to Date: \$15.16  
 Total Interest for this statement: \$7.57  
 Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



003507

THE ACCOUNTANT  
ALIBUD PTY LTD ATF BLANK RETIREMENT FUND  
9 MOSSMAN CT  
MURRUMBA DOWNS QLD 4503

036

BSB number: 923 100

Business Optimiser number: 17701407

Statement number: 69

Statement from: 01/07/2021 to 30/09/2021

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$30,853.56	\$0.00	\$-853.56	\$30,007.59

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2021	Withdrawal - Receipt 605165 To 570259946 083088	-853.56		30,000.00
31/07/2021	Interest Credit - Receipt 917816		2.57	30,002.57
31/08/2021	Interest Credit - Receipt 914518		2.55	30,005.12
30/09/2021	Interest Credit - Receipt 907762		2.47	30,007.59

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$7.59

Total Interest for this statement: \$7.59

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Transactions

## AUSTRALIA and NEW ZEALAND BANKING GROUP

### Recent Transactions

#### Alibud Pty Ltd X\*\*\*\*\*9375

2022 PAITREO 1:15 A\$18.90 ENTITLEMENT

Date	Transaction	Movement	Running balance
21/07/2022	ENTITLEMENT	+147	147

ORDINARY SHARES

Date	Transaction	Movement	Running balance
22/10/2019	CHESS DAILY MOVEMENT UP	+204	2200
21/10/2019	CHESS DAILY MOVEMENT UP	+96	1996
26/05/2015	CHESS DAILY MOVEMENT UP	+400	1900
31/10/2012	CHESS DAILY MOVEMENT UP	+659	1500
31/01/2012	CHESS DAILY MOVEMENT UP	+841	841

@ \$22.03 per J-1  
 \$48,466.00

# Australia and New Zealand Banking Group Limited (ANZ.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Quote lookup

**23.55** -0.32 (-1.34%)

At close: 9:40PM AEST

Start Trading >>

Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	22.43	22.51	22.03	22.03	22.03	6,752,877

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

### People also watch

Symbol	Last price	Change	% change
WBC.AX Westpac Banking Corporation	22.33	-0.19	-0.84%
WES.AX Woolworths Limited	48.45	-0.52	-1.06%
RIO.AX Rio Tinto Group	96.70	-0.04	-0.04%
MQG.AX Macquarie Group Limited	182.13	-1.62	-0.88%
CSL.AX CSL Limited	300.08	+7.58	+2.59%

### Total ESG risk score >

**19.4** Low 23rd percentile

### Financials >

Annual Quarterly Revenue Earnings

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Alibud Pty Ltd X\*\*\*\*\*9375

#### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/10/2019	CHESS DAILY MOVEMENT UP	+232	800
11/04/2011	CHESS DAILY MOVEMENT DOWN	-282	568
14/12/2007	CHESS DAILY MOVEMENT UP	+850	850

@ \$56.18 per J1-1

\$44,944.00

# BHP Group Limited (BHP)

NYSE - NYSE Delayed price. Currency in USD

☆ Add to watchlist

Quote lookup

## 56.55 -1.42 (-2.45%) 56.45 -0.10 (-0.18%)

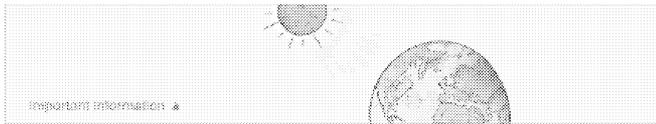
At close: 02:00AM EDT

After hours: 07:58PM EDT

Start Trading >>

Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time period: 28 June 2022 - 02 July 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2022	54.19	54.51	52.64	54.13	54.13	4,125,700
30 June 2022	56.10	56.70	55.10	56.18	56.18	3,594,300
29 June 2022	58.65	58.79	57.61	58.19	58.19	2,876,400
28 June 2022	58.55	59.04	57.90	58.19	58.19	3,026,500

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**First Sentier Investors**

### Does all Infrastructure have the power to price?

Pricing power has never been as important for investors with in the rise. Find out which companies believe are best placed to keep investors.

[Learn more](#)

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#### People also watch

Symbol	Last price	Change	% change
<b>RIO</b> Rio Tinto Group	59.66	-1.32	-2.16%
<b>VALE</b> Vale S.A.	13.21	-0.37	-2.72%
<b>FCX</b> Freeport-McMoRan Inc.	30.25	-1.14	-3.63%
<b>SCCO</b> Southern Copper Corporation	48.16	-1.16	-2.35%
<b>NEM</b> Newmont Corporation	44.90	-1.15	-2.50%

#### Similar to BHP

Symbol	Last price	Change	% change
<b>RIO</b> Rio Tinto Group	59.66	-1.32	-2.16%
<b>VALE</b> Vale S.A.	13.21	-0.37	-2.72%
<b>TECK</b> Teck Resources Limited	34.19	-0.40	-1.16%
<b>MP</b> MP Materials Corp.	35.89	-1.18	-3.18%

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

**Alibud Pty Ltd X\*\*\*\*\*9375**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
16/05/2016	CHESS DAILY MOVEMENT UP	+146	3440
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+244	3294
26/05/2014	CHESS DAILY MOVEMENT UP	+100	3050
31/10/2012	CHESS DAILY MOVEMENT UP	+619	2950
3/08/2012	CHESS DAILY MOVEMENT UP	+981	2331
13/11/2009	CHESS DAILY MOVEMENT UP	+350	1350
1/02/2005	CHESS DAILY MOVEMENT DOWN	-1000	1000
3/08/2004	CHESS DAILY MOVEMENT UP	+1000	2000
15/06/2004	CHESS DAILY MOVEMENT UP	+1000	1000

@ \$27.39 per J2-1

**\$94,221.60**

## National Australia Bank Limited (NAB.AX)

ASX · ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

# 31.42 +0.10 (+0.32%)

At close: 04:00PM AEST

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



### Time to Retire?

Wholesale investors with \$750,000 or more should download "The Definitive Guide to Retirement Income" and learn ways to generate income in retirement.

Time period: 28 June 2022 - 02 July 2022

Show: Historical prices

Frequency: Daily

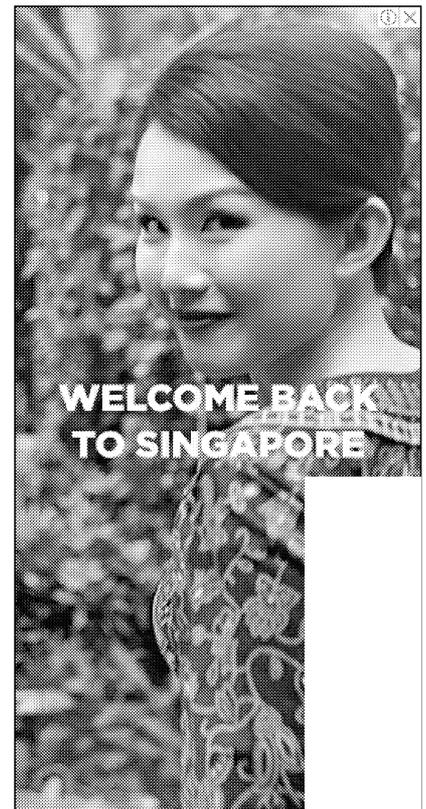
Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2022	27.85	28.01	27.51	27.51	27.51	4,526,541
30 June 2022	27.95	27.96	27.39	27.39	27.39	7,343,081
29 June 2022	27.70	28.20	27.67	28.07	28.07	4,770,864
28 June 2022	28.02	28.05	27.56	27.79	27.79	4,190,622

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.



### People also watch

Symbol	Last price	Change	% change
<b>ANZ.AX</b>	23.58	-0.29	-1.21%
Australia and New Zealand Banking Group...			
<b>WBC.AX</b>	22.34	-0.18	-0.80%
Westpac Banking Corporation			
<b>CBA.AX</b>	100.99	+1.37	+1.38%
Commonwealth Bank of Australia			
<b>BHP.AX</b>	41.15	+0.30	+0.73%
BHP Group Limited			
<b>WES.AX</b>	48.56	-0.41	-0.84%
Wesfarmers Limited			

FINNER INVESTMENTS AUSTRALIA

### Time to Reti

Wholesale investors with \$750,000 should download "The Definitive Guide to Retirement Income" and learn ways to generate income in retirement.

Learn More

## Balance History

Currency Australian Dollar 

« View: TLS, X\*\*\*\*\*9375 (ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9375	TLS	3.85	15,000	15,000	57,750.00
X*****9375	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2  
Total Value: \$ 57,750.00

## Balance History

Currency Australian Dollar 

« View: WBC, X\*\*\*\*\*9375 (ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9375	WBC	19.50	2,387	2,387	46,546.50
X*****9375	WBCPC	99.99	0	0	0.00

Viewing 1 - 2 of 2  
Total Value: \$ 46,546.50

## Transactions

### WOODSIDE ENERGY GROUP LTD

Recent Transactions

Alibud Pty Ltd X\*\*\*\*\*9375

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+144	144


  
 per dividend wp CA-13

@ \$21.56 per wp J5-1

\$3,104.64

# Woodside Energy Group Ltd (WDS)

NYSE - NYSE Delayed price. Currency in USD

☆ Add to watchlist

Quote lookup

**22.05** -0.23 (-1.03%) **22.05** 0.00 (0.00%)

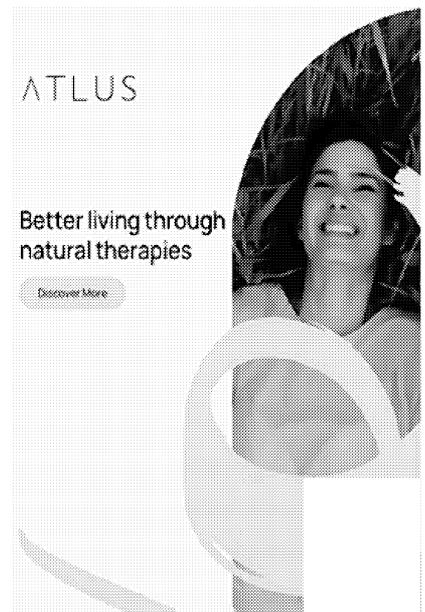
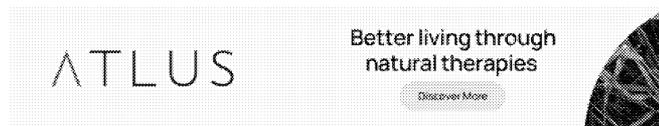
At close: 02:00AM EDT

After hours: 07:20PM EDT

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Time period: 28 June 2022 - 02 July 2022 Show: Historical prices

Frequency: Daily

Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2022	20.80	21.02	20.39	20.88	20.88	969,400
30 June 2022	21.38	21.70	21.19	21.56	21.56	1,243,200
29 June 2022	22.31	22.47	21.92	22.12	22.12	734,600
28 June 2022	22.64	22.96	22.32	22.47	22.47	898,400

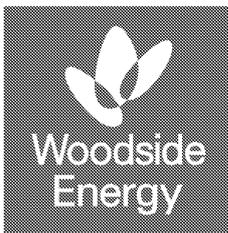
\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

## People also watch

Symbol	Last price	Change	% change
<b>HLN</b> Haleon plc	6.12	-0.23	-3.62%
<b>TYE</b> TotalEnergies SE	52.62	-0.03	-0.06%
<b>SHEL</b> Shell plc	52.91	+0.17	+0.32%
<b>ISNPY</b> Intesa Sanpaolo S.p.A.	11.19	-0.14	-1.24%
<b>SOUHY</b> South32 Limited	14.31	-0.11	-0.76%

## Similar to WDS

Symbol	Last price	Change	% change
<b>HES</b> Hess Corporation	112.75	+1.87	+1.69%
<b>BSM</b> Black Stone Minerals, L.P.	15.16	+0.33	+2.23%
<b>CTRA</b> Coterra Energy Inc.	29.35	+0.17	+0.58%
<b>CHK</b> Chesapeake Energy Corporation	98.33	+1.33	+1.37%



WDS



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

## Update your information:



**Online:**

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



**By Mail:**

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

## Enquiries:

(within Australia) 1300 558 507

(international) +61 3 9415 4632

## Holder Identification Number (HIN)

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

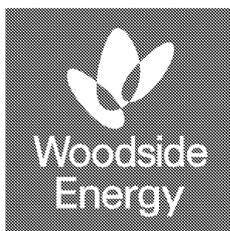
Page Number:

1 of 1

## CHES Alotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 144  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



051408 000 WDS



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

### **BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders**

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
  - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
  - b. requested that Woodside Shares of DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

### **Confirmation of your Woodside shareholding**

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

## Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at [www.computershare.com.au/easyupdate/WDS](http://www.computershare.com.au/easyupdate/WDS). You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via [www.woodside.com.au](http://www.woodside.com.au). To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

## Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit [www.computershare.com.au/easyupdate/WDS](http://www.computershare.com.au/easyupdate/WDS) to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

## Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

## Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

## Tax Implications

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. 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.

## Holder Inquiries

If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit [www.woodside.com.au](http://www.woodside.com.au) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

**Warren Baillie**  
Company Secretary  
Woodside Energy Group Ltd

## Balance History

Currency Australian Dollar ▼

« View: AID I\*\*\*\*\*0501 (ALIBUD PTY LTD <THE BLANK RET SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****0501	AID	n/a	4,725	4,725	

Viewing 1 - 1 of 1

Total Value: \$ 0.00

@ \$3.20 per J6-1

\$15,120

# Australia & International Holdings Limited FPO

## AID 3.200

CHANGE	LAST	VOLUME	LAST TRADE
0.00%	3.2		False

[OVERVIEW](#) [DETAILS](#) [MONTH END PRICES](#) [DAILY PRICES](#) [ANNOUNCEMENTS](#) [TRADES](#) [CAPITAL](#) [DIVIDENDS](#) [FINAN](#)

## Month End Price History

If there have been no trades in a security then the last price used is the Issue or Nominal price on listing otherwise the last price is the last traded price.

Page: [1](#) | [2](#) | [3](#) | [4](#) | [Next 50 >>](#) |

[Download Daily Price Table](#) [Excel](#) [CSV](#) [Definitions](#)

Date	Last \$	Daily Change (last vs prv last) %	Change (last vs prv last) %	Bid	Ask	Open	High	Low	Volume
<b>2022</b>									
29-Jul-2022	3.20	-	-	3.05	-	-	-	-	-
30-Jun-2022	3.20	-	-	3.05	-	-	-	-	-
31-May-2022	3.20	-	-	3.05	-	-	-	-	-
29-Apr-2022	3.20	-	-	-	-	-	-	-	-
31-Mar-2022	3.15	-	-	3.05	-	-	-	-	-

## Member Statement The Blank Retirement Fund

Detail			Balances
Member	Philip J Blank (Pension)		
		Total benefits	187,999.58
Date of birth	18/10/1950	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	187,999.58
Member mode	Pension		
		Including:	
		- Taxable component	187,999.58
Vested amount	187,999.58	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	187,999.58		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	194,450.98	194,450.98
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	5,048.60	5,048.60
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	11,500.00	11,500.00
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	187,999.58	187,999.58

minimum pension \$4,870 met

\$184,278.03 wp S-1

\$372,277.61 wp A2-1

## Member Statement The Blank Retirement Fund

Detail		Balances
Member	Gwen Blank (Pension)	
		Total benefits 184,278.03
Date of birth	28/12/1946	comprising:
Date joined fund	15/10/1997	- Preserved 0.00
Service period start date	15/10/1997	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 184,278.03
Member mode	Pension	
		Including:
		- Taxable component 184,278.03
Vested amount	184,278.03	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	184,278.03	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	190,823.61	190,823.61
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	4,954.42	4,954.42
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	11,500.00	11,500.00
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	184,278.03	184,278.03

minimum pension \$4,780 met

## Member Statement The Blank Retirement Fund

Detail			Balances
Member	Philip J Blank (Pension)		
		Total benefits	194,450.98
Date of birth	18/10/1950	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	194,450.98
Member mode	Pension		
		Including:	
		- Taxable component	194,450.98
Vested amount	194,450.98	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	194,450.98		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	153,682.84	153,682.84
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	44,768.15	44,768.15
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	4,000.00	4,000.00
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 30/06/2021	0.00	0.00	194,450.98	194,450.98

minimum pensi

\$153,682.84 @ 2.5% = \$3,84

\$4,000 taken, pension

+ 190,823.61 wp S

\$385,274.59 per A2

## Member Statement The Blank Retirement Fund

Detail			Balances
Member	Gwen Blank (Pension)		
		Total benefits	190,823.61
Date of birth	28/12/1946	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	190,823.61
Member mode	Pension		
		Including:	
		- Taxable component	190,823.61
Vested amount	190,823.61	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	190,823.61		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	150,873.75	150,873.75
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	43,949.85	43,949.85
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	4,000.00	4,000.00
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 30/06/2021	0.00	0.00	190,823.61	190,823.61

minimum pensi

$\$150,873.75 @ 2.5\% = \$3,771.84$

\$4,000 taken, pension

## Tax Reconciliation Report The Blank Retirement Fund

Accounting Profit as per Operating Statement	(22,129.65)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	30,548.24
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>30,548.24</u>
	<u>(52,677.89)</u>
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	9,132.67
Foreign Credits	0.00
Decrease in Net Market Values	17,535.22
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	3,010.00
Pension Payments	23,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>52,677.89</u>
Taxable Income (Loss)	<u>0.00</u>
Gross Tax	0.00
Less:	
Franking/Imputation Credits	9,132.67
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>9,132.67</u>
Income Tax Payable (Refundable)	(9,132.67)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<u><b>(8,873.67)</b></u>

**DIVIDENDS**

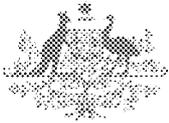
<b>DATE</b>	<b>COY</b>	<b>FRANKED</b>	<b>UNFRANKED</b>	<b>F/CREDIT</b>
1/07/2021	ANZ	1,540.00		660.00
2/07/2021	NAB	2,064.00		884.57
21/09/2021	BHP	2,172.22		930.95
23/09/2021	TLS	1,200.00		514.29
3/11/2021	AIH	170.10	42.53	72.90
15/12/2021	NAB	2,304.80		987.77
16/12/2021	ANZ	1,584.00		678.86
21/12/2021	WBC	1,432.20		613.80
28/03/2022	BHP	1,664.45		713.34
1/04/2022	TLS	1,200.00		514.29
11/04/2022	AIH	236.25		101.25
24/06/2022	WBC	1,456.07		624.03
1/06/2022	BHP	4,285.44		1,836.62
		<b>\$ 21,309.53</b>	<b>\$ 42.53</b>	<b>\$ 9,132.67</b>

\*\*in specie

**Total dividends \$ 21,352.06**

## Tax Reconciliation Report The Blank Retirement Fund

Accounting Profit as per Operating Statement	76,438.08
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	77,379.57
Non Taxable Distributions Received	0.00
Exempt Pension Income	14,345.43
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>91,725.00</u>
	<u>(15,286.92)</u>
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	4,279.92
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	3,007.00
Pension Payments	8,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>15,286.92</u>
Taxable Income (Loss)	<u>0.00</u>
Gross Tax	0.00
Less:	
Franking/Imputation Credits	4,279.92
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>4,279.92</u>
Income Tax Payable (Refundable)	(4,279.92)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<u><b>(4,020.92)</b></u>



## Income tax 551

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<b>Date generated</b>	18/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
27 Aug 2021	27 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,020.92	\$4,020.92 CR
27 Aug 2021	1 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,020.92		\$0.00

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