

Tips & What to Do

18/08/2022

REF

Thursday, 18 August 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
		Includes review points and Reviewed Financial Statements
A1	Notes for next year	Issues that effect accounting and tax for future years. Copy to NEXT YEARS working papers folder
A2	P&L, Balance Sheet	Print to paperport
A3	Client Letter Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
A4	Query Sheets	All client responses should note date, time & who
A5	Tax Notes	Record taxation notes as you work through the file
B1	Journals	To record changes
B2	General Ledger	Print MYOB & HandiLedger Files to Paperport

EXPENSE & 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, 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 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		
Update Client Disk		Stock & WIP (GST ex)	
Tax Return	Y	Creditors	
Tax Flow		Credit card statements	
Annual BAS		Loan Statements	
Financial Statements	Y	HP/Chattel mortgage	
Handilegger	SUPERFUND	Wages reconciliation	
FBT Issues		Review Repairs	
FBT Software		Vehicle log books	
MYOB Version		Travel Log books	
Quickbooks Version		Private use details	
Password		Home office expenses	
Audit	Y	Entertainment	
Management		Legal fees	
Accounts			
Financial Analysis		Super/workcover	
Cashflow		Payroll tax	
Financial Forecaster		Company Dividends	
Plan Guru		Div 7A & Debit loan accounts	
Optimiser			
Build Spreadsheet			

Email to 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 **SUPERANNUATION** FUND

•Trust Deed (check	•Investment Strategy	•Minutes	•ALL Bank Statements
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Accounting Profit Breakdown Report

The Blank Retirement Fund

01/07/2021 to 30/06/2022

Income	
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
Total Income	3,880.35
Expenses	
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
Total Expenses	26,010.00
Total Profit (Loss)	(22,129.65)

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)
Accounts							
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
ASX Listed							
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)
Unlisted Investments							
	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
Receivables							
Tax Refund		9,132.67	1.00	1.00	9,132.67	9,132.67	
					9,132.67	9,132.67	0.00
Total					381,847.25	372,277.61	(9,569.64)

The Blank Retirement Fund

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr
	Income		
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	
	Expenses		
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
	Current Assets		
2000	Cash at bank	52,992.20	
	Non Current Assets		
2520	Shares in listed companies	295,032.74	
2570	Shares in unlisted companies	15,120.00	
	Current Liabilities		
3325	Taxation	9,132.67	
	Equity		
4000	Opening balance - Members fund		385,274.59
4080	Benefits paid	23,000.00	
		415,822.83	415,822.83
	Net Profit		10,003.02

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 \$
Revenue	
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>
Expenses	
Accountancy	1,980.00
Audit fees	495.00
Filing Fees	259.00
General expenses	276.00
Total expenses	<u>3,010.00</u>
Surplus (Deficit)	870.35
Income tax expense	(9,132.67)
Surplus (Deficit) After Income Tax	10,003.02
Net Assets Available to Pay Benefits at End of Period	<u>372,277.61</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.

The Blank Retirement Fund

Detailed Statement of Financial Position as at 30 June 2022

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

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

Date	Expense Type	Description	Amount
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
			<hr/>
			26,010.00
			<hr/>

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
<ul style="list-style-type: none"> - Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Update of your data file 	
- Discussions & consultations throughout year	
GST	225.00
Terms: 14 Days	Amount Due: \$ 2,475.00

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 BLANKSF</p>	Remittance Advice	
	<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"/></p>	
	<p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
	<p>Cardholder</p>	
	<p>Signature</p>	
<p>Invoice: 2022-000164 Ref: BLANKSF 26 August, 2021</p> <p>Amount Due: \$ 2,475.00</p> <p>CCV No.</p> <p>Expiry Date</p>		

**ASIC**

Australian Securities & 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
TOTAL DUE	\$276.00

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

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 29 Jan 22	\$276.00

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

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

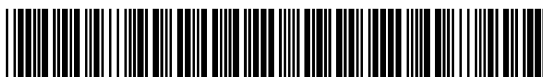
**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ALIBUD PTY LTD**

ACN 062 344 736

Account No: 22 062344736



22 062344736

TOTAL DUE	\$276.00
Immediately	\$0.00
By 29 Jan 22	\$276.00

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



Bill Code: 17301
Ref: 2290623447369



*814 129 0002290623447369 19

Transaction details:

page 2 of 2

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

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 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



Bill 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

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
- 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

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*.

DIVIDENDS

DATE	COY	FRANKED	UNFRANKED	F/CREDIT
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 **in specie
		\$ 21,309.53	\$ 42.53	\$ 9,132.67
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
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:	XXXXXXX46
Payment reference:	507719
PAYMENT AMOUNT:	A\$1,540.00

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

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

(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
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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



(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
Net Payment				A\$2,172.22
Australian Franking Credit				A\$930.95

Your Payment Instruction

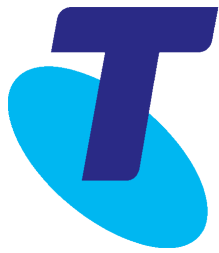
NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXX46

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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

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

DIVIDEND STATEMENT

Reference No.: X*****9375
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,200.00	
Represented By:						
Direct Credit amount					AUD 1,200.00	

BANKING INSTRUCTIONS

The amount of AUD 1,200.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>
BSB: 083-088 **ACC:** *****9946

DIRECT CREDIT REFERENCE NO.: 1264652819

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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

(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
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:	XXXXXXX46
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.



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

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

Final dividend statement for the six months ended 30 September 2021

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

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

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

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

PAYMENT INSTRUCTIONS**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



(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
Net Payment				A\$1,664.45
Australian Franking Credit				A\$713.34

Your Payment Instruction

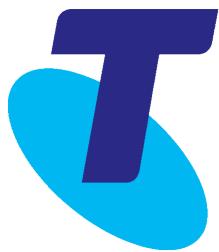
NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXXX46

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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

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

DIVIDEND STATEMENT

Reference No.: X*****9375
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,200.00	
Represented By:						
Direct Credit amount					AUD 1,200.00	

BANKING INSTRUCTIONS

The amount of AUD 1,200.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>
BSB: 083-088 **ACC:** *****9946

DIRECT CREDIT REFERENCE NO.: 1274541658

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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	\$236.25	

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

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

Interim dividend statement for the six months ended 31 March 2022

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

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

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

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

PAYMENT INSTRUCTIONS**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

168870 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



(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	144	A\$4,285.44	A\$0.00	A\$4,285.44
Australian Franking Credit				A\$1,836.62

*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

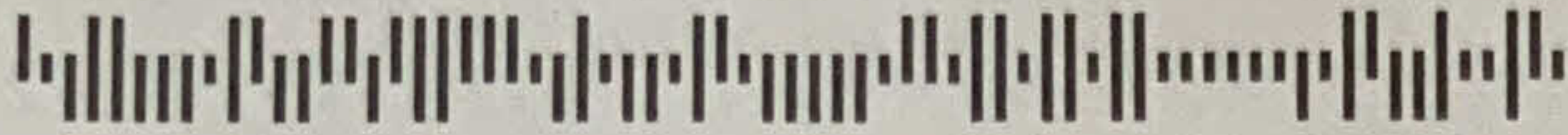
If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

INTEREST

	NAB	ING	
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		
	\$ 43.01	\$ 20.50	\$ 63.51



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
Closing balance	\$52,991.71 Cr

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

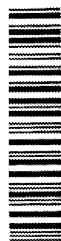
	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed 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

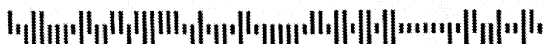
Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes,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

**NAB Cash Manager**

For further information call 1800 036 171



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	
Closing balance	\$63,084.33	Cr

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.....		1,664.45	
	Online C8997226218 Drawdown			
	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
Government		
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	
Closing balance	\$36,664.94	Cr

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

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.



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
Closing balance	\$36,122.26 Cr

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 2 Jul 2021 DV221/00931932 NAB Interim Div 531543..... 2,064.00 9 Jul 2021 017701407 0605165 ING 123079..... 853.56 30 Jul 2021 Interest..... 2.52 26 Aug 2021 Internet Transfer Blanksf 2,475.00 31 Aug 2021 Interest..... 2.70 1 Sep 2021 ATO006000015354000 ATO 012721..... 4,020.92 21 Sep 2021 AF384/00921819 BHP Group Div 458106..... 2,172.22 23 Sep 2021 001264652819 TLS Fnl Div 088147..... 1,200.00 30 Sep 2021 Interest..... 2.75			36,122.26 Cr

273/78 021M006596/S010097/1020193

Business Optimiser statement



036

000825

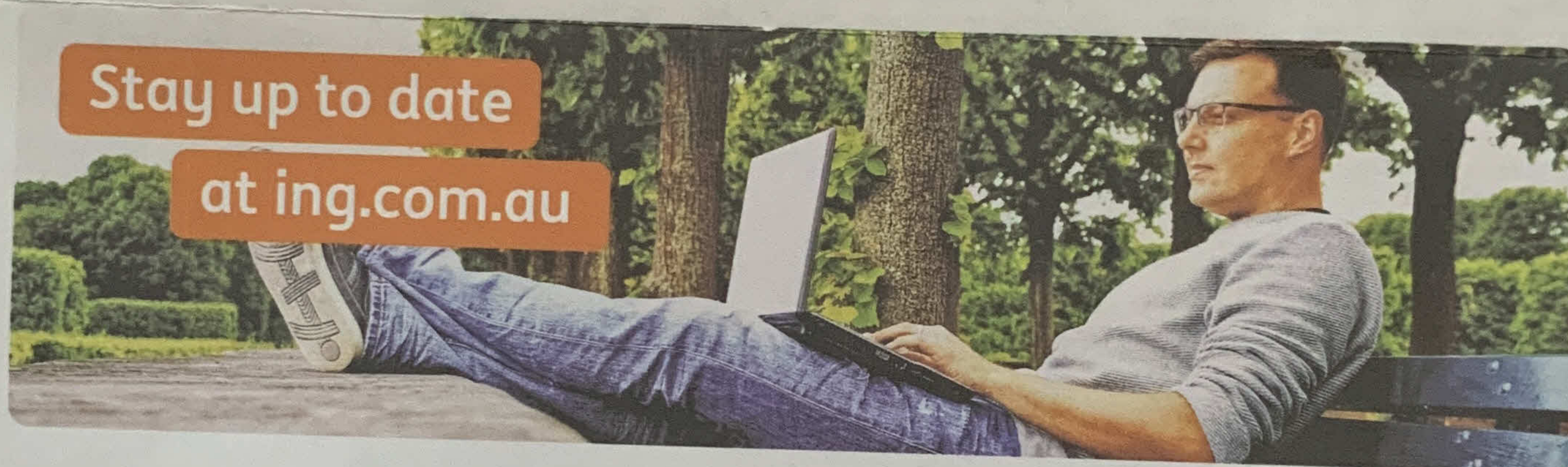
THE ACCOUNTANT
ALIBUD PTY LTD ATF BLANK RETIREMENT FUND
9 MOSSMAN CT
MURRUMBA DOWNS QLD 4503

BSB number: 923 100

Business Optimiser number: 17701407

Statement number: 72

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



Balance

Opening balance

\$0.49

Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$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



036

002887

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: 71

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



Need to update
your details?

You can update your address, phone
number or email easily by logging in at
ing.com.au

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



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your details?**

You can update your address, phone
number or email easily by logging in at
ing.com.au

Balance

Opening balance

\$30,007.59

Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$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

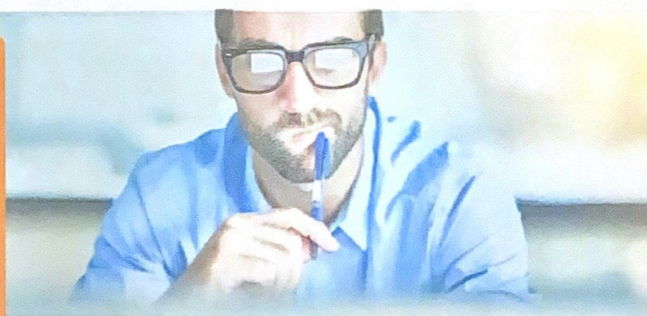
Business Optimiser number: 17701407

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



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.

E-3507 5-3651 1-7302

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

23.55 -0.32 (-1.34%)

At close: 9:40PM AEST

☆ Add to watchlist

Quote lookup

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

Square



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Time period: 30 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

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.

PIMCO

What China's recovering supply chain means for global inflation

China's easing supply-side pressures – but other inflation risks remain prevalent

Read full article

People also watch

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

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

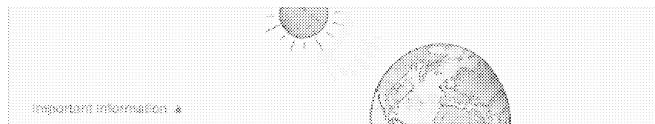
56.55 -1.42 (-2.45%) **56.45** -0.10 (-0.18%)

At close: 02:00AM EDT

After hours: 07:58PM EDT

Start Trading >>

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[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.

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[Learn more](#)

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People also watch

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

Similar to BHP

Symbol	Last price	Change	% change
RIO Rio Tinto Group	59.66	-1.32	-2.16%
VALE Vale S.A.	13.21	-0.37	-2.72%
TECK Teck Resources Limited	34.19	-0.40	-1.16%
MP 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

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

FINNIE 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	WBCPO	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 >>

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Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

ATLUS

Better living through natural therapies

Discover More

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

Currency in USD

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.

ATLUS

Better living through natural therapies

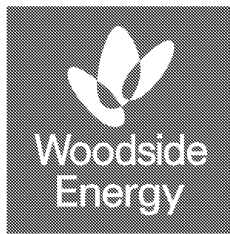
Discover More

People also watch

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

Similar to WDS

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



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



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

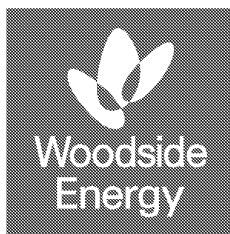
Page Number:

1 of 1

CHESS Allotment 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 Depositary 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. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS 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. 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 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 depositary'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 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

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[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.

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Date	Last \$	Daily Change (last vs prv last) %	Change (last vs prv last) %	Bid	Ask	Open	High	Low	Volume
2022									
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

+ 190,823.61 wp S

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

\$385,274.59 per A2

\$4,000 taken, pension

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
Total Amount Due (Refundable)	<u>(8,873.67)</u>

DIVIDENDS

DATE	COY	FRANKED	UNFRANKED	F/CREDIT
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
		\$ 21,309.53	\$ 42.53	\$ 9,132.67
Total dividends		\$ 21,352.06		

**in specie

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
Total Amount Due (Refundable)	<u>(4,020.92)</u>



Australian Government
Australian Taxation Office

Agent GOTAX
Client THE TRUSTEE FOR THE BLANK
RETIREMENT FUND
ABN 93 694 324 375
TFN 44 519 855

Income tax 551

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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