
Workpapers - 2022 Financial Year

S A MASON SUPER FUND

Preparer: annette@roscoe.com.au

Reviewer: Deborah Roscoe

Printed: 26 September 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$979.41)	(\$905.78)	8.13%	Completed
23900	Dividends Received	(\$6,763.40)	(\$3,067.41)	120.49%	Completed
24200	Contributions	(\$3,556.00)	(\$55.00)	6365.45%	Completed
24700	Changes in Market Values of Investments	\$15,783.32	(\$16,683.93)	(194.6)%	Completed
25000	Interest Received	(\$0.07)	(\$0.15)	(53.33)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
38100	Filing Fees	\$56.00	\$55.00	1.82%	Completed
48500	Income Tax Expense	(\$1,195.31)	(\$653.76)	82.84%	Completed
49000	Profit/Loss Allocation Account	(\$3,345.13)	\$21,052.03	(115.89)%	Completed
50000	Members	(\$137,551.94)	(\$140,897.07)	(2.37)%	Completed
60400	Bank Accounts	\$565.73	\$2,412.36	(76.55)%	Completed
61800	Distributions Receivable	\$537.57	\$489.71	9.77%	Completed
77600	Shares in Listed Companies (Australian)	\$121,307.55	\$120,183.12	0.94%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$13,292.02	\$17,158.12	(22.53)%	Completed
85000	Income Tax Payable /Refundable	\$1,849.07	\$653.76	182.84%	Completed
A	Financial Statements				Completed
B	Permanent Documents				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX	Stockland	(\$979.41)	(\$905.78)	8.13%
TOTAL		CY Balance	LY Balance	
		(\$979.41)	(\$905.78)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- SGP_Payment_Advice_2022_02_28.pdf
- SGP_Payment_Advice_2022_08_31.pdf
- SGP_Issuer_Annual_Tax_Statement_2022_08_31.pdf

Standard Checklist

- ☐ Attach a copy of all Tax Statements
- ☐ Attach a copy of Distribution Reconciliation Report
- ☐ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

S A MASON SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Units in Listed Unit Trusts (Australian)																
SGP.AX Stockland																
28/02/2022	441.84						S									0.00
30/06/2022	537.57						S									0.00
30/06/2022	0.00	0.00	0.00	547.78	0.00	61.28	I	61.28	0.00	0.00	0.00	0.00	0.00	0.00	309.07	609.06
	979.41	0.00	0.00	547.78	0.00	61.28		61.28	0.00	0.00	0.00	0.00	0.00	0.00	309.07	609.06
Net Cash Distribution:		979.41														
	979.41	0.00	0.00	547.78	0.00	61.28		61.28	0.00	0.00	0.00	0.00	0.00	0.00	309.07	609.06

S A MASON SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	979.41	0.00	0.00	547.78	0.00	61.28		61.28	0.00	0.00	0.00	0.00	0.00	0.00	309.07	609.06

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	61.28	122.56
Total	61.28	122.56

* ₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	547.78	0.00	547.78	0.00	547.78

* ₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

* ₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* ₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* ₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* ₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* ₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information



Online:

www.computershare.com.au/easyupdate/sgp



By Mail:

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

Enquiries:

(within Australia) 1800 804 985

(outside Australia) +61 3 9415 4058

002941 007 SGP
4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2022
Record Date:	30 June 2022
Payment Date:	31 August 2022
TFN/ABN Status:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,682	A\$0.146	A\$537.57	A\$0.00	A\$537.57

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$537.57

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

ANZ INTERNET TRADING NSW

BSB: 012-012

Account Number: XXXXXXXX08

Amount Deposited

AUD\$537.57

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

Update your Information



Online:

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By Mail:

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

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002385 007 SGP
 4 SCOTT'S RT PTY LTD
 <S A MASON SUPER FUND A/C>
 81 HIGHFIELD ROAD
 LINDFIELD NSW 2070

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2021
 Record Date: 31 December 2021
 Payment Date: 28 February 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,682	A\$0.12	A\$441.84	A\$0.00	A\$441.84

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$441.84

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

ANZ INTERNET TRADING NSW

BSB: 012-012

Account Number: XXXXXXXX08

Amount Deposited

AUD\$441.84

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

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002941 007 SGP
4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$547.78	\$547.78
Discounted capital gains	\$61.28	\$61.28
Other capital gains distribution	\$61.28	\$61.28
Other non-attributable amounts	\$309.07	\$0.00
Gross cash distribution	\$979.41	\$670.34

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$547.78
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$61.28
Total current year capital gains	18H	\$122.56
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$223.59		\$223.59
Other assessable Australian income	\$313.22		\$313.22
Non-primary production - NCMI	\$10.88		\$10.88
Non-primary production - excluded from NCMI	\$0.09		\$0.09
Non-primary production income	\$547.78		\$547.78
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$61.28		\$61.28
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$61.28		\$61.28
AMIT CGT gross up amount			\$61.28
Other capital gains distribution	\$61.28		
Total current year capital gains	\$122.56		\$122.56
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$309.07		
Gross Amount	\$979.41		\$670.34
AMIT cost base net amount - excess (reduce cost base)			\$309.07
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$979.41		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

288168_ADV/002941/010657

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$223.59	\$0.00
- NCMI	\$10.88	\$0.00
- Excluded from NCMI	\$0.09	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$435.78	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

23900 - Dividends Received

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited		(\$723.10)	100%
BHP.AX	BHP Group Limited	(\$3,567.94)	(\$665.22)	436.35%
BXB.AX	Brambles Limited	(\$132.72)	(\$238.78)	(44.42)%
DRR.AX	Deterra Royalties Limited	(\$152.19)	(\$16.07)	847.04%
GNC.AX	Graincorp Limited	(\$146.34)	(\$56.91)	157.14%
ILU.AX	Iluka Resources Limited	(\$157.44)	(\$13.12)	1100%
MQG.AX	Macquarie Group Limited	(\$607.00)	(\$315.00)	92.7%
QUB.AX	Qube Holdings Limited	(\$325.00)	(\$240.00)	35.42%
RWC.AX	Reliance Worldwide Corporation Limited	(\$48.30)		100%
WBC.AX	Westpac Banking Corporation (WBC)	(\$763.51)	(\$561.59)	35.96%
WPL.AX	Woodside Petroleum Ltd	(\$862.96)	(\$237.62)	263.17%
TOTAL		CY Balance	LY Balance	
		(\$6,763.40)	(\$3,067.41)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- DRR_Payment_Advice_2022_03_31.pdf
- WBC_Dividend_Advice_2022_06_24.pdf
- WDS_Payment_Advice_2022_03_23.pdf
- WDS_Payment_Advice_2021_09_24.pdf
- DRR_Payment_Advice_2021_09_22.pdf
- QUB_Payment_Advice_2022_04_08.pdf
- BHP_Payment_Advice_2022_06_01.pdf
- ILU_Payment_Advice_2021_10_06.pdf
- QUB_Payment_Advice_2021_10_22.pdf
- GNC_Dividend_Advice_2021_07_22.pdf
- ILU_Payment_Advice_2022_04_07.pdf
- MQG_Dividend_Advice_2021_07_02.pdf
- MQG_Dividend_Advice_2021_12_14.pdf
- GNC_Dividend_Advice_2021_12_09.pdf
- BXB_Brambles_Limited_Advice_2021_Final_Dividend_2021_

- BHP_Payment_Advice_2021_09_21.pdf
- WBC_Dividend_Advice_2021_12_21.pdf

- RWC_Payment_Advice_2021_10_08.pdf
- BHP_Payment_Advice_2022_03_28.pdf

Standard Checklist

- ☒ Attach copies of all dividend statements
- ☐ Attach copy of Dividend Reconciliation Report
- ☐ Attach copy of Investment Income Comparison Report

S A MASON SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
21/09/2021	874.32	0.00	874.32	374.71						
28/03/2022	669.94	0.00	669.94	287.12						
01/06/2022	2,023.68	0.00	2,023.68	867.29						
	3,567.94	0.00	3,567.94	1,529.12						
BXB.AX Brambles Limited										
14/10/2021	132.72	92.90	39.82	17.07						
	132.72	92.90	39.82	17.07						
DRR.AX Deterra Royalties Limited										
22/09/2021	75.57	0.00	75.57	32.39						
31/03/2022	76.62	0.00	76.62	32.84						
	152.19	0.00	152.19	65.23						
GNC.AX Graincorp Limited										
22/07/2021	65.04	0.00	65.04	27.87						
09/12/2021	81.30	0.00	81.30	34.84						
	146.34	0.00	146.34	62.71						

S A MASON SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ILU.AX Iluka Resources Limited										
06/10/2021	78.72	0.00	78.72	33.74						
07/04/2022	78.72	0.00	78.72	33.74						
	157.44	0.00	157.44	67.48						
MQG.AX Macquarie Group Limited										
02/07/2021	335.00	201.00	134.00	57.43						
14/12/2021	272.00	163.20	108.80	46.63						
	607.00	364.20	242.80	104.06						
QUB.AX Qube Holdings Limited										
22/10/2021	175.00	0.00	175.00	75.00						
08/04/2022	150.00	0.00	150.00	64.29						
	325.00	0.00	325.00	139.29						
RWC.AX Reliance Worldwide Corporation Limited										
08/10/2021	48.30	38.64	9.66	4.14						
	48.30	38.64	9.66	4.14						
WBC.AX Westpac Banking Corporation (WBC)										
21/12/2021	378.60	0.00	378.60	162.26						

S A MASON SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/06/2022	384.91	0.00	384.91	164.96						
	763.51	0.00	763.51	327.22						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	189.17	0.00	189.17	81.07						
23/03/2022	673.79	0.00	673.79	288.77						
	862.96	0.00	862.96	369.84						
	6,763.40	495.74	6,267.66	2,686.16						
TOTAL	6,763.40	495.74	6,267.66	2,686.16						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	495.74	J
Franked Dividends	6,267.66	K
Franking Credits	2,686.16	L



BHP Group Limited
ABN 49 004 028 077

016952 007 BHP



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

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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	1126151
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	322	A\$874.32	A\$0.00	A\$874.32
Net Payment				A\$874.32
Australian Franking Credit				A\$374.71

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXX08

Amount Deposited

A\$874.32

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

018105 007 BHP



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update Your Details:



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(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	424901
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	322	A\$669.94	A\$0.00	A\$669.94
Net Payment				A\$669.94
Australian Franking Credit				A\$287.12

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXXX08

Amount Deposited

A\$669.94

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

025063 007 BHP



4 SCOTT'S RT PTY LTD
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UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

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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	68	A\$2,023.68	A\$0.00	A\$2,023.68
Australian Franking Credit				A\$867.29

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 006911

4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****6843
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	100	163.20	108.80	272.00	46.63

DIVIDEND REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
BSB: ***-012
ACC: *****5508
Account Name: 4 SCOTT'S RT PTY LTD S A MASON
Direct Credit Reference No.: 001269822431

Amount Deposited
\$272.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

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

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

How to register for a Portfolio:

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

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 007360

4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*****6843
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	100	201.00	134.00	335.00	57.43

DIVIDEND REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
BSB: ***-012
ACC: *****5508
Account Name: 4 SCOTT'S RT PTY LTD S A MASON
Direct Credit Reference No.: 001260986425

Amount Deposited
\$335.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

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

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

How to register for a Portfolio:

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

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

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

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Reference Number: X*****6843

TFN/ABN Status: Quoted

Record Date: 09/09/2021

Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
932	14.24 cents	\$39.82	\$92.90	\$132.72	Nil	\$132.72	\$17.07

1. The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Code: 012-012

Account Number: *****508

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$132.72

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

Please retain this statement for taxation purposes

000182 007 ILU



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update your information:



Online:

www.computershare.com.au/easyupdate/ilu



By Mail:

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

Enquiries:

(within Australia) 1300 733 043
(international) +61 3 9415 4801

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	810927

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	656	\$78.72	\$0.00	\$78.72
Net Payment					\$78.72
Franking Credit					\$33.74

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

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited

AUD\$78.72

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

000181 007 ILU



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update your information:



Online:

www.computershare.com.au/easyupdate/ilu



By Mail:

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

Enquiries:

(within Australia) 1300 733 043
(international) +61 3 9415 4801

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	810701

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	656	\$78.72	\$0.00	\$78.72
Net Payment					\$78.72
Franking Credit					\$33.74

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

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited

AUD\$78.72

4 SCOTT'S RT PTY LTD <S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW
2090

DIVIDEND STATEMENT

Reference No.: X*****6843
Payment Date: 22 July 2021
Record Date: 08 July 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GNC - FULLY PAID ORDINARY	\$0.08	813	\$0.00	\$65.04	\$65.04	\$27.87
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 65.04	
		Represented By:				
		Direct Credit amount			AUD 65.04	

BANKING INSTRUCTIONS

The amount of AUD 65.04 was deposited to the bank account detailed below:

ANZ BANK

4 SCOTT'S RT PTY LTD <S A MASON
BSB: 012-012 ACC: *****5508

DIRECT CREDIT REFERENCE NO.: 1262512817

FRANKING INFORMATION

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

4 SCOTT'S RT PTY LTD <S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW
2090

DIVIDEND STATEMENT

Reference No.: X*****6843
Payment Date: 09 December 2021
Record Date: 25 November 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GNC - FULLY PAID ORDINARY	\$0.10	813	\$0.00	\$81.30	\$81.30	\$34.84
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 81.30	
		Represented By:				
		Direct Credit amount			AUD 81.30	

BANKING INSTRUCTIONS

The amount of AUD 81.30 was deposited to the bank account detailed below:

ANZ BANK

4 SCOTT'S RT PTY LTD <S A MASON
BSB: 012-012 ACC: *****5508

DIRECT CREDIT REFERENCE NO.: 1269997888

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	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.

000216 007 DRR



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11.52 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.52 cents	656	\$75.57	\$0.00	\$75.57
Net Payment					\$75.57
Franking Credit					\$32.39

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

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
AUD\$75.57

Update your information:



Online:

www.computershare.com.au/easyupdate/DRR



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DRR
TFN/ABN Status	Quoted
Record Date	3 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	815521

000195 007 DRR



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.68 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 14 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.68 cents	656	\$76.62	\$0.00	\$76.62
Net Payment					\$76.62
Franking Credit					\$32.84

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

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
AUD\$76.62

Update your information:



Online:

www.computershare.com.au/easyupdate/DRR



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DRR
TFN/ABN Status	Quoted
Record Date	14 March 2022
Payment Date	31 March 2022
Direct Credit Reference No.	815211

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

007 / 023616

4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070**Key details**

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****6843
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	631	60 cents	\$0.00	\$378.60	\$378.60	\$162.26
Net dividend amount					\$378.60	
***New Zealand Imputation Credit (NZIC)						NZD44.17

[#] 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**ANZ BANK**

BSB: 012-012

ACC: *****5508

ACCOUNT NAME: 4 SCOTT'S RT PTY LTD <S A MASON

PAYMENT REFERENCE NUMBER: 1269161816

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

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

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



007 / 026291
4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****6843
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	631	61 cents	\$0.00	\$384.91	\$384.91	\$164.96
Net dividend amount					\$384.91	
***New Zealand Imputation Credit (NZIC)						NZD50.48

[#] 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

ANZ BANK

BSB: 012-012

ACC: *****5508

ACCOUNT NAME: 4 SCOTT'S RT PTY LTD <S A MASON

PAYMENT REFERENCE NUMBER: 1277820416

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

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

000297 007 RWC



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update your information:



Online:

www.computershare.com.au/easyupdate/rwc



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	805592

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	690	\$9.66	\$38.64	\$48.30
Net Payment					\$48.30
Franking Credit					\$4.14

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

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited

AUD\$48.30

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



000216 007 QUB



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	22 September 2021
Payment Date	22 October 2021
Direct Credit Reference No.	813548

Final Dividend for the Year Ended 30 June 2021

Dear Securityholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	5,000	\$175.00	\$0.00	\$175.00
Net Payment					\$175.00
Franking Credit					\$75.00

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
AUD\$175.00



000239 007 QUB



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	814517

Interim Dividend for the Half Year Ended 31 December 2021

Dear Securityholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	5,000	\$150.00	\$0.00	\$150.00
Net Payment					\$150.00
Franking Credit					\$64.29

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
AUD\$150.00



007251 007 WPL



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	621316

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	461	A\$189.17	A\$0.00	A\$189.17
Net Payment					A\$189.17
Australian Franking Credit					A\$81.07

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
A\$189.17

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



007023 007 WPL



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
81 HIGHFIELD ROAD
LINDFIELD NSW 2070

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	621510

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	461	A\$673.79	A\$0.00	A\$673.79
Net Payment					A\$673.79
Australian Franking Credit					A\$288.77

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX08

Amount Deposited
A\$673.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200 - Contributions

2022 Financial Year

Preparer annette@roscoe.com.au

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MASSCO00001A	(Contributions) Mason, Scott - Accumulation (Accumulation)	(\$3,556.00)	(\$55.00)	6365.45%
TOTAL		CY Balance	LY Balance	
		(\$3,556.00)	(\$55.00)	

Supporting Documents

◦ Contributions Breakdown Report [Report](#)

Standard Checklist

- ☐ Attach copies of S290-170 notices (if necessary)
- ☐ Attach copy of Contributions Breakdown Report
- ☐ Attach SuperStream Contribution Data Report
- ☐ Check Fund is registered for SuperStream (if necessary)
- ☐ Ensure all Contributions have been allocated from Bank Accounts
- ☐ Ensure Work Test is satisfied if members are over 65

S A MASON SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mason, Scott	Provided	54	140,897.07	0.00	3,556.00	0.00	0.00	3,556.00
All Members				0.00	3,556.00	0.00	0.00	3,556.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Mason, Scott	Concessional	0.00	102,500.00	102,500.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	3,556.00	110,000.00	106,444.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mason, Scott							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,603.48	16,707.30	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	526,583.78	522,509.56	222,863.87	119,845.04	140,897.07	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mason, Scott	N/A	6,997.98	0.00	55.00	3,556.00	N/A	Bring Forward Not Triggered

Mason, Scott											
Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2021	TRANSFER FROM MASON S A FUNDS TRANSFER	Personal - Non-Concessional		3,500.00							
30/06/2022	Payment from personal account	Personal - Non-Concessional		56.00							
Total - Mason, Scott			0.00	3,556.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	3,556.00	0.00	0.00					

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer annette@roscoe.com.au

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$15,783.32	(\$16,683.93)	(194.6)%
TOTAL		CY Balance	LY Balance	
		\$15,783.32	(\$16,683.93)	

Supporting Documents

◦ Market Movement [Report](#)

Standard Checklist

- ☒ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☒ Attach copy of Market Movement report
- ☒ Attach copy of Net Capital Gains Reconciliation
- ☒ Attach copy of Realised Capital Gain Report
- ☒ Ensure all Asset Disposals have been entered
- ☒ Ensure all Market Values have been entered for June 30
- ☐ Ensure all Tax Deferred Distributions have been entered

S A MASON SUPER FUND

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	7,231.00	0.00	0.00	0.00	8,134.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,229.27)	0.00	6,905.61	0.00	0.00	0.00
	30/06/2022		7,231.00	0.00	(1,229.27)	0.00	6,905.61	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	322.00	0.00	0.00	0.00	15,639.54	0.00	0.00	0.00
	05/05/2022	Purchase	56.00	2,705.71	0.00	0.00	18,345.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,752.75)	0.00	15,592.50	0.00	0.00	0.00
	30/06/2022		378.00	2,705.71	(2,752.75)	0.00	15,592.50	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	932.00	0.00	0.00	0.00	10,662.08	0.00	0.00	0.00
	24/09/2021	Disposal	(932.00)	(9,959.46)	0.00	0.00	702.62	10,241.37	9,959.46	281.91
	24/09/2021	Writeback	0.00	0.00	592.86	0.00	1,295.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,295.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,959.46)	(702.62)	0.00	0.00	10,241.37	9,959.46	281.91
DRR.AX - Deterra Royalties Limited										
	01/07/2021	Opening Balance	656.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(170.56)	0.00	2,781.44	0.00	0.00	0.00
	30/06/2022		656.00	0.00	(170.56)	0.00	2,781.44	0.00	0.00	0.00
FLC.AX - Fluence Corporation Limited										
	06/08/2021	Purchase	28,068.00	5,778.89	0.00	0.00	5,778.89	0.00	0.00	0.00
	06/08/2021	Disposal	(28,068.00)	(5,778.89)	0.00	0.00	0.00	5,453.31	5,778.89	(325.58)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,453.31	5,778.89	(325.58)
FLT.AX - Flight Centre Travel Group Limited										
	09/08/2021	Purchase	388.00	5,874.87	0.00	0.00	5,874.87	0.00	0.00	0.00
	06/09/2021	Purchase	31.00	544.47	0.00	0.00	6,419.34	0.00	0.00	0.00
	27/09/2021	Purchase	500.00	9,977.45	0.00	0.00	16,396.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(442.95)	0.00	15,953.84	0.00	0.00	0.00
	30/06/2022		919.00	16,396.79	(442.95)	0.00	15,953.84	0.00	0.00	0.00
GNC.AX - Graincorp Limited										
	01/07/2021	Opening Balance	813.00	0.00	0.00	0.00	4,195.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,536.55	0.00	7,731.63	0.00	0.00	0.00
	30/06/2022		813.00	0.00	3,536.55	0.00	7,731.63	0.00	0.00	0.00

S A MASON SUPER FUND

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation				
Investment	Date	Description	Units				Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ILU.AX - Iluka Resources Limited										
	01/07/2021	Opening Balance	656.00	0.00	0.00	0.00	6,002.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	190.24	0.00	6,192.64	0.00	0.00	0.00
	30/06/2022		656.00	0.00	190.24	0.00	6,192.64	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	15,643.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	808.00	0.00	16,451.00	0.00	0.00	0.00
	30/06/2022		100.00	0.00	808.00	0.00	16,451.00	0.00	0.00	0.00
NEA.AX - Nearmap Ltd										
	01/07/2021	Opening Balance	5,887.00	0.00	0.00	0.00	10,949.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,886.21)	0.00	6,063.61	0.00	0.00	0.00
	30/06/2022		5,887.00	0.00	(4,886.21)	0.00	6,063.61	0.00	0.00	0.00
QUB.AX - Qube Holdings Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	15,850.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,200.00)	0.00	13,650.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(2,200.00)	0.00	13,650.00	0.00	0.00	0.00
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2021	Opening Balance	690.00	0.00	0.00	0.00	3,629.40	0.00	0.00	0.00
	24/09/2021	Disposal	(690.00)	(3,476.85)	0.00	0.00	152.55	3,712.95	3,476.85	236.10
	30/06/2022	Revaluation	0.00	0.00	(152.55)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,476.85)	(152.55)	0.00	0.00	3,712.95	3,476.85	236.10
SGP.AX - Stockland										
	01/07/2021	Opening Balance	3,682.00	0.00	0.00	0.00	17,158.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,866.10)	0.00	13,292.02	0.00	0.00	0.00
	30/06/2022		3,682.00	0.00	(3,866.10)	0.00	13,292.02	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation (WBC)										
	01/07/2021	Opening Balance	631.00	0.00	0.00	0.00	16,286.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,981.61)	0.00	12,304.50	0.00	0.00	0.00
	30/06/2022		631.00	0.00	(3,981.61)	0.00	12,304.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	461.00	9,959.11	0.00	0.00	9,959.11	0.00	0.00	0.00
	01/06/2022	Purchase	68.00	2,023.68	0.00	0.00	11,982.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,860.57	0.00	16,843.36	0.00	0.00	0.00

S A MASON SUPER FUND

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total	
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)		
			Units	Accounting Cost Movement	Market Movement	Depreciation					Balance
	30/06/2022		529.00	11,982.79	4,860.57	0.00	16,843.36	0.00	0.00	0.00	
WEB.AX - Webjet Limited											
	18/11/2021	Purchase	97.00	616.50	0.00	0.00	616.50	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(98.52)	0.00	517.98	0.00	0.00	0.00	
	30/06/2022		97.00	616.50	(98.52)	0.00	517.98	0.00	0.00	0.00	
WPL.AX - Woodside Petroleum Ltd											
	01/07/2021	Opening Balance	461.00	0.00	0.00	0.00	10,238.81	0.00	0.00	0.00	
	25/05/2022	Code/Class Change	(461.00)	0.00	0.00	0.00	10,238.81	0.00	0.00	0.00	
	25/05/2022	Code/Class Change	0.00	(9,959.11)	0.00	0.00	279.70	9,959.11	9,959.11	0.00	
	30/06/2022	Revaluation	0.00	0.00	(279.70)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(9,959.11)	(279.70)	0.00	0.00	9,959.11	9,959.11	0.00	
Z1P.AX - Zip Co Limited.											
	27/09/2021	Purchase	726.00	4,927.71	0.00	0.00	4,927.71	0.00	0.00	0.00	
	21/04/2022	Code/Class Change	(726.00)	0.00	0.00	0.00	4,927.71	0.00	0.00	0.00	
	21/04/2022	Code/Class Change	0.00	(4,927.71)	0.00	0.00	0.00	4,927.71	4,927.71	0.00	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,927.71	4,927.71	0.00	
ZIP.AX - ZIP Co Limited..											
	21/04/2022	Code/Class Change	726.00	4,927.71	0.00	0.00	4,927.71	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(4,608.27)	0.00	319.44	0.00	0.00	0.00	
	30/06/2022		726.00	4,927.71	(4,608.27)	0.00	319.44	0.00	0.00	0.00	
Total Market Movement			(15,975.75)				192.43			(15,783.32)	

25000 - Interest Received

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ E-Trade Account	ANZ E-Trade Account	(\$0.07)	(\$0.15)	(53.33)%
TOTAL		CY Balance	LY Balance	
		(\$0.07)	(\$0.15)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- ANZ #5508.pdf

Standard Checklist

- ☒ Attach Interest Reconciliation Report
- ☒ Ensure all interest has been recorded from Bank Statements
- ☒ Review Statements to ensure all TFN withheld has been input

S A MASON SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ E-Trade Account ANZ E-Trade Account					
30/07/2021	0.04	0.04			
31/08/2021	0.02	0.02			
30/09/2021	0.01	0.01			
	0.07	0.07			
	0.07	0.07			
TOTAL					
	0.07	0.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.07	11C



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

20 JUNE 2022 TO 20 DECEMBER 2022

4 SCOTT'S RT P/L
3/58 KAREELA RD
CREMORNE POINT NSW 2090

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

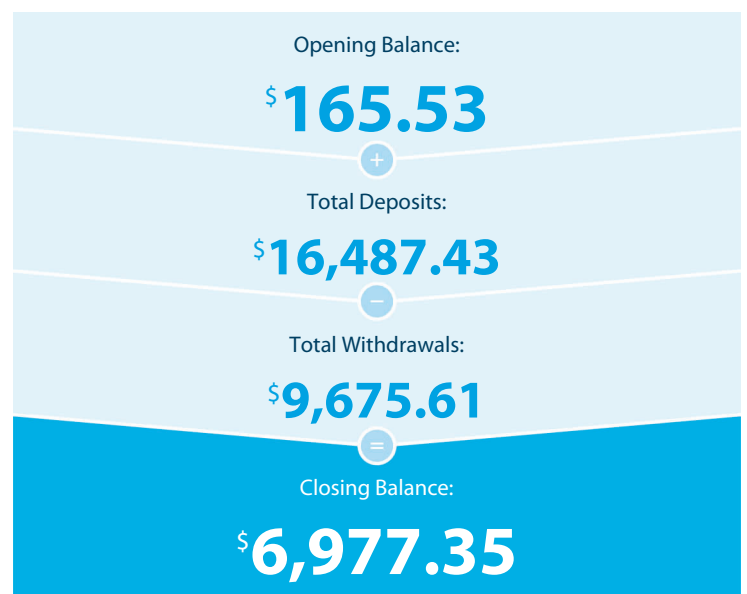
S A MASON SUPER FUND

Branch Number (BSB)

012-012

Account Number

1927-45508



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 JUN	OPENING BALANCE			165.53
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277820416		384.91	550.44
04 JUL	DIVIDEND FROM MQG FNL DIV 001277466698		350.00	900.44
21 JUL	DIVIDEND FROM GNCITMSPLDIV 001279712796		195.12	1,095.56
19 AUG	TRANSFER FROM CMC MARKETS STOC C20045390		11,725.84	12,821.40
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20045298	979.71		11,841.69
31 AUG	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG22/00834499		537.57	12,379.26
12 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20276653	3,468.45		8,910.81
12 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20276300	5,227.45		3,683.36
21 SEP	DIVIDEND FROM DRR PAYMENT SEP22/00815264		144.84	3,828.20
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00425280		964.60	4,792.80
30 SEP	DIVIDEND FROM ILUKA RESOURCES SEP22/00811354		164.00	4,956.80
06 OCT	DIVIDEND FROM WOODSIDE INT22/00895830		846.15	5,802.95
12 OCT	DIVIDEND FROM COUNTPLUS DIV OCT22/00801394		26.66	5,829.61
18 OCT	DIVIDEND FROM QUBE DIVIDEND 22OCT/00813560		200.00	6,029.61
13 DEC	DIVIDEND FROM MQG ITM DIV 001285964632		300.00	6,329.61
14 DEC	DIVIDEND FROM GNCFNLSPCDIV 001286779566		243.90	6,573.51
20 DEC	DIVIDEND FROM WBC DIVIDEND 001286371909		403.84	6,977.35
TOTALS AT END OF PAGE		\$9,675.61	\$16,487.43	
TOTALS AT END OF PERIOD		\$9,675.61	\$16,487.43	\$6,977.35

Yearly Summary

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

Interest earned on deposits	0.07
-----------------------------	------

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

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

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

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

S A MASON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

38100 - Filing Fees

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38100	Filing Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- 4ScottsRTPtyLtd_ASIC_AnnualStatemt+ASIC Invoice.pdf

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note

26/09/2023 18:11

Paid via non concessional super contribution

S A MASON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (38100)					
<u>Filing Fees (38100)</u>					
30/06/2022	Payment from personal account		56.00		56.00 DR
			56.00		56.00 DR
Total Debits:		56.00			
Total Credits:		0.00			

Inquires 1300 300 630

Issue date 29 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40906432

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 169 829 743
FOR 4 SCOTT'S RT PTY LTD

REVIEW DATE: 29 May 22

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
6 REMBRANDT DRIVE MIDDLE COVE NSW 2068

2 Principal place of business
6 REMBRANDT DRIVE MIDDLE COVE NSW 2068

3 Officeholders

Name:	SCOTT ANTHONY MASON
Born:	SYDNEY NSW
Date of birth:	15/01/1967
Address:	6 REMBRANDT DRIVE MIDDLE COVE NSW 2068
Office(s) held:	DIRECTOR, APPOINTED 29/05/2014; SECRETARY, APPOINTED 29/05/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	10	\$10.00	\$0.00

5 Members

These details continue on the next page

4 SCOTT'S RT PTY LTD ACN 169 829 743

Page 1 of 2

Company statement continued

Name: SCOTT ANTHONY MASON

Address: 6 REMBRANDT DRIVE MIDDLE COVE NSW 2068

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	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*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: ROSCOE & COMPANY PTY LTD
Registered agent number: 24832
Address: PO BOX 672 WILLOUGHBY NSW 2068

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

4 SCOTT'S RT PTY LTD
 ROSCOE & COMPANY PTY LTD
 PO BOX 672
 WILLOUGHBY NSW 2068

INVOICE STATEMENT

Issue date 29 May 22

4 SCOTT'S RT PTY LTD

ACN 169 829 743

Account No. 22 169829743

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 Jul 22	\$56.00

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**4 SCOTT'S RT PTY LTD**

ACN 169 829 743

Account No: 22 169829743

**22 169829743**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 29 Jul 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291698297432



*814 129 0002291698297432 49

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-05-29	Annual Review - Special Purpose Pty Co	4X0051711480P A	\$56.00
Outstanding transactions			
2022-05-29	Annual Review - Special Purpose Pty Co	4X0051711480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6982 9743 249

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: 2291698297432

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,195.31)	(\$653.76)	82.84%
TOTAL		CY Balance	LY Balance	
		(\$1,195.31)	(\$653.76)	

Supporting Documents

- StatementOfTaxableIncome-01072021-30062022.pdf
- Acctg vs Tax Reconciliation Cap Loss.pdf

S A MASON SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(4,540.44)
Less	
Realised Accounting Capital Gains	192.43
Accounting Trust Distributions	979.41
Non Taxable Contributions	3,556.00
	<u>4,727.84</u>
Add	
Decrease in MV of investments	15,975.75
Franking Credits	2,686.16
Taxable Trust Distributions	547.78
	<u>19,209.69</u>
SMSF Annual Return Rounding	(2.41)
Taxable Income or Loss	<u>9,939.00</u>
Income Tax on Taxable Income or Loss	1,490.85
Less	
Franking Credits	2,686.16
CURRENT TAX OR REFUND	<u>(1,195.31)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(936.31)</u>

S A Mason Superfund		
30-Jun-22	4-0 Income Tax	
Accounting vs Taxation Reconciliation		
Income Tax Payable Calculation		
	\$	\$
Accounting Net Profit Calculation:	2022	2021
<u>Income:</u>		
Trust Distributions Received	979.41	905.78
Dividends Received	6,763.40	3,067.41
Interest Received	0.07	0.15
Member contribution	3,556.00	55.00
Employer contribution		
Transfers In		
Realised Market Movements		
Realised/Unrealised Market Movements	15,783.32	16,683.93
Total Income	27,082.20	20,712.27
<u>Expenses:</u>		
Division 293 Tax		
Accountancy Fees	-	-
ATO Supervisory Levy	-	259.00
Auditors Fees	-	-
Bank Charges	-	-
Filing Fees	56.00	55.00
Fines		
Formation Expenses		
Transfer Out to Sarah (Ex-Spouse)	-	-
Transfer Out to Another Fund for Scott		
Life Insurance Premiums	-	-
Total Expenses	56.00	314.00
Net Profit for Accounting Purposes	27,026.20	20,398.27
Accounting vs Tax Profit/(Loss) Reconciliation		
Net Profit per Accounting	27,026.20	20,398.27
<u>Add:</u>		
Trust Distributions - Taxable	547.78	591.37
Trust Distributions - Imputation credit	-	-
Trust Distributions - Foreign Income	-	-
Trust Distributions - Foreign Tax Credit	-	-
Imputation Credits - Dividends Received	2,686.16	1,161.96
Non-Deductible Expenses	-	-
Transfer Out to Sarah (Ex-Spouse)	-	-
Transfer Out to Another Fund	-	-
Capital Gain on Sale of Assets & Trust Distributions(Net of 1/3rd discount)	-	-
<u>Less</u>		
Member/Personal Contributions - Non Concessional (Undeducted)	(3,556.00)	(55.00)
Transfers In	0.00	0.00
Movements in Market Value for Accounting Purposes Losses/(Gains)	(15,783.32)	(16,683.93)
Accounting Trust Distributions	(979.41)	(905.78)
Accounting Capital Gain per the accounts	0.00	0.00
Rounding	(2.41)	(4.00)
Net Profit for Income Tax Purposes	9,939.00	4,502.89
Less: Carried Forward Income Tax Losses Applied in FY21	0.00	(1,114.40)
Taxable Income (rounded)	9,939	3,388
Income Tax Payable Calculation:		
Income Tax Expense	1,490.85	508.20
<u>Less:</u>		
TFN Withholding Tax	-	-
Foreign Tax Credit - Foreign Income Trust Distributions	0.00	0.00
Imputation Credits - Dividends Received	(2,686.16)	(1,161.96)
Imputation Credits - Trust Distributions Recd	0.00	0.00
Refund Due	(1,195.31)	(653.76)
Less: PAYG Instalments		
Sept Qtr PAYG Instalments	0.00	0.00
Dec Qtr PAYG Instalments	0.00	0.00
Mar Qtr PAYG Instalments	0.00	0.00
Jun Qtr PAYG Instalments	0.00	0.00
Net Income Tax Payable/(Refund)	(\$1,195.31)	(\$653.76)
Add: Supervisory Levy	\$259.00	\$259.00
Add: Supervisory Levy Adjustment for New Fund		
Less: Supervisory Levy Adjustment for Final Return		
Net Income Tax Payable/(Refund)	(\$936.31)	(\$394.76)
Tax Losses Carried Forward		
2020FY Tax Loss	\$1,114.00	\$1,114.00
FY2021 Used Tax Loss	-\$1,114.00	-\$1,114.00
Total Capital Losses Carried Forward	\$0.00	\$0.00
Capital Losses Carried Forward		
2017FY Capital Loss	\$9,905.51	\$9,905.51
2019FY Capital Gain - w/off against prior year loss	-\$630.46	-\$630.46
2020FY Capital Loss	\$95,331.30	\$95,331.30
FY21 Capital Loss used	-\$299.83	-\$299.83
FY22 Capital Loss Used - Trust Distbn Cap Gain	-\$122.56	
FY22 Capital Loss Used - Cap Gain on Sale of Shares	-\$192.43	
Total Capital Losses Carried Forward	\$103,991.53	\$104,306.52

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer annette@roscoe.com.au

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$3,345.13)	\$21,052.03	(115.89)%
TOTAL		CY Balance	LY Balance	
		(\$3,345.13)	\$21,052.03	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer annette@roscoe.com.au

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MASSCO00001A	Mason, Scott - Accumulation (Accumulation)	(\$140,897.07)	(\$3,556.00)	\$5,410.28		\$1,490.85	(\$137,551.94)	(2.37)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$140,897.07)	(\$3,556.00)	\$5,410.28		\$1,490.85	(\$137,551.94)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- ☐ Attach copies of Members Statements

S A MASON SUPER FUND

Members Statement

Scott Mason
6 Rembrandt Drive
Middle Cove, New South Wales, 2068, Australia

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 29/05/2014
Service Period Start Date: 29/05/2014
Date Left Fund:
Member Code: MASSCO00001A
Account Start Date: 29/05/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 137,551.94
Total Death Benefit: 137,551.94
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

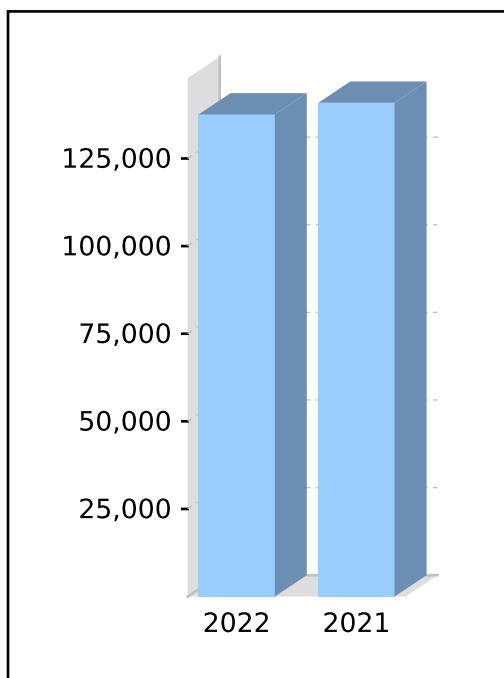
Total Benefits 137,551.94

Preservation Components

Preserved 137,551.94
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 8,105.36
Taxable 129,446.58
Investment Earnings Rate -4.78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	140,897.07	119,845.04
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	3,556.00	55.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,410.28)	21,505.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,490.85	508.20
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	137,551.94	140,897.07

S A MASON SUPER FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Scott Mason
Director

S A MASON SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Scott Mason (Age: 55)											
MASSCO00001A - Accumulation											
140,897.07	3,556.00		(5,410.28)				1,490.85				137,551.94
140,897.07	3,556.00		(5,410.28)				1,490.85				137,551.94
140,897.07	3,556.00		(5,410.28)				1,490.85				137,551.94

60400 - Bank Accounts

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ E-Trade Account	ANZ E-Trade Account	\$550.44	\$397.07	38.63%
ANZ Premium Saver Ac	ANZ Premium Saver Account	\$15.29	\$2,015.29	(99.24)%
TOTAL		CY Balance	LY Balance	
		\$565.73	\$2,412.36	

Supporting Documents

- Bank Statement Report [Report](#)
- ANZ #5508.pdf
- ANZ #7369 full year.pdf
- Statement 15 ANZ_Acct 5508 statement 15 June 21 to Dec 21.pdf
- Statement 16 ANZ #5508.pdf

Standard Checklist

- ☐ Attach Copies of Bank Statements
- ☐ Attach copy of Bank Statement Report
- ☐ Ensure all Balances match Statement Balances at June 30
- ☐ Ensure all Transactions have been entered

S A MASON SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ E-Trade Account

Account Name: ANZ E-Trade Account

BSB and Account Number: 012012 192745508

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 397.07		\$ 30,425.60		\$ 30,578.97		\$ 550.44	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			397.07	397.07	
02/07/2021	DIVIDEND FROM MQG FNL DIV 001260986425 [System Matched Income Data]		335.00	732.07	732.07	
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 FROM 213997369 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 TO 012012192745508]		2,000.00	2,732.07		
07/07/2021	TRANSFER FROM MASON S A FUNDS TRANSFER		3,500.00	6,232.07	6,232.07	
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262512817 [System Matched Income Data]		65.04	6,297.11	6,297.11	
30/07/2021	CREDIT INTEREST PAID		0.04	6,297.15	6,297.15	
06/08/2021	TRANSFER FROM CMC		5,453.31	11,750.46		
06/08/2021	MARKETS STOC C15612771 SHARE TRADE WITHDRAWAL TO CMC	5,778.89		5,971.57	5,971.57	
09/08/2021	MARKETS STOC C15607647 SHARE TRADE WITHDRAWAL TO CMC	5,874.87		96.70	96.70	
31/08/2021	MARKETS STOC C15632636 DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00835047 [Amount Receivable ref 188915955]		489.71	586.41		
31/08/2021	CREDIT INTEREST PAID		0.02	586.43	586.43	
06/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16013836	544.47		41.96	41.96	
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01126151 [System Matched Income Data]		874.32	916.28	916.28	
22/09/2021	DIVIDEND FROM DRR PAYMENT SEP21/00815521 [System Matched Income Data]		75.57	991.85	991.85	

S A MASON SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00621316 [System Matched Income Data]		189.17	1,181.02		
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290821		3,712.95	4,893.97		
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290780		10,241.37	15,135.34	15,135.34	
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311606	4,927.71		10,207.63		
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311546	9,977.45		230.18	230.18	
30/09/2021	CREDIT INTEREST PAID		0.01	230.19	230.19	
06/10/2021	DIVIDEND FROM ILUKA RESOURCES OCT21/00810927 [System Matched Income Data]		78.72	308.91	308.91	
08/10/2021	DIVIDEND FROM RWC DIVIDEND OCT21/00805592 [System Matched Income Data]		48.30	357.21	357.21	
14/10/2021	DIVIDEND FROM BRAMBLES LIMITED S00092716210 [System Matched Income Data]		132.72	489.93	489.93	
22/10/2021	DIVIDEND FROM QUBE DIVIDEND 21OCT/00813548 [System Matched Income Data]		175.00	664.93	664.93	
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17017444	616.50		48.43	48.43	
09/12/2021	DIVIDEND FROM GNC FNL DIV 001269997888 [System Matched Income Data]		81.30	129.73	129.73	
14/12/2021	DIVIDEND FROM MQG ITM DIV 001269822431 [System Matched Income Data]		272.00	401.73	401.73	
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269161816 [System Matched Income Data]		378.60	780.33	780.33	
28/02/2022	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB22/00835079 [System Matched Income Data]		441.84	1,222.17	1,222.17	
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00621510 [System Matched Income Data]		673.79	1,895.96	1,895.96	
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00424901 [System Matched Income Data]		669.94	2,565.90	2,565.90	
31/03/2022	DIVIDEND FROM DRR PAYMENT MAR22/00815211 [System Matched		76.62	2,642.52	2,642.52	

S A MASON SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Income Data]					
07/04/2022	DIVIDEND FROM ILUKA RESOURCES APR22/00810701 [System Matched Income Data]		78.72	2,721.24	2,721.24	
08/04/2022	DIVIDEND FROM QUBE DIVIDEND 22MAR/00814517 [System Matched Income Data]		150.00	2,871.24	2,871.24	
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18953700	2,705.71		165.53	165.53	
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277820416 [System Matched Income Data]		384.91	550.44	550.44	
30/06/2022	CLOSING BALANCE			550.44	550.44	
		30,425.60	30,578.97			

S A MASON SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ Premium Saver Ac

Account Name: ANZ Premium Saver Account

BSB and Account Number: 012474 213997369

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,015.29		\$ 2,000.00				\$ 15.29	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,015.29	2,015.29	
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 FROM 213997369 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 TO 012012192745508]	2,000.00		15.29	15.29	
30/06/2022	CLOSING BALANCE			15.29	15.29	
		2,000.00				



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

18 JUNE 2021 TO 20 DECEMBER 2021

4 SCOTT'S RT P/L
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
S A MASON SUPER FUND

Branch Number (BSB)

012-012

Account Number

1927-45508

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **31.09**

Total Deposits:

\$ **28,090.53**

Total Withdrawals:

\$ **27,719.89**

Closing Balance:

\$ **401.73**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 JUN	OPENING BALANCE			31.09
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260641066		365.98	397.07
02 JUL	DIVIDEND FROM MQG FNL DIV 001260986425		335.00	732.07
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 FROM 213997369		2,000.00	2,732.07
07 JUL	TRANSFER FROM MASON S A FUNDS TRANSFER		3,500.00	6,232.07
22 JUL	DIVIDEND FROM GNC ITM DIV 001262512817		65.04	6,297.11
30 JUL	CREDIT INTEREST PAID		0.04	6,297.15
06 AUG	TRANSFER FROM CMC MARKETS STOC C15612771		5,453.31	11,750.46
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15607647	5,778.89		5,971.57
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15632636	5,874.87		96.70
31 AUG	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00835047		489.71	586.41
31 AUG	CREDIT INTEREST PAID		0.02	586.43
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16013836	544.47		41.96
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01126151		874.32	916.28
22 SEP	DIVIDEND FROM DRR PAYMENT SEP21/00815521		75.57	991.85
24 SEP	DIVIDEND FROM WOODSIDE INT21/00621316		189.17	1,181.02
24 SEP	TRANSFER FROM CMC MARKETS STOC C16290821		3,712.95	4,893.97
24 SEP	TRANSFER FROM CMC MARKETS STOC C16290780		10,241.37	15,135.34
27 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311606	4,927.71		10,207.63
27 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311546	9,977.45		230.18
30 SEP	CREDIT INTEREST PAID		0.01	230.19
06 OCT	DIVIDEND FROM ILUKA RESOURCES OCT21/00810927		78.72	308.91
08 OCT	DIVIDEND FROM RWC DIVIDEND OCT21/00805592		48.30	357.21
14 OCT	DIVIDEND FROM BRAMBLES LIMITED S00092716210		132.72	489.93
22 OCT	DIVIDEND FROM QUBE DIVIDEND 21OCT/00813548		175.00	664.93
TOTALS AT END OF PAGE		\$27,103.39	\$27,737.23	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17017444	616.50		48.43
09 DEC	DIVIDEND FROM GNC FNL DIV 001269997888		81.30	129.73
14 DEC	DIVIDEND FROM MQG ITM DIV 001269822431		272.00	401.73
TOTALS AT END OF PAGE		\$616.50	\$353.30	
TOTALS AT END OF PERIOD		\$27,719.89	\$28,090.53	\$401.73

This Statement Includes

Interest earned on deposits	\$0.07
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.15
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IMPORTANT INFORMATION

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

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16
20 DECEMBER 2021 TO 20 JUNE 2022

4 SCOTT'S RT P/L
3/58 KAREELA RD
CREMORNE POINT NSW 2090

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
S A MASON SUPER FUND

Branch Number (BSB)

012-012

Account Number

1927-45508

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **401.73**

Total Deposits:

\$ **2,469.51**

Total Withdrawals:

\$ **2,705.71**

Closing Balance:

\$ **165.53**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 DEC	OPENING BALANCE			401.73
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269161816		378.60	780.33
2022				
28 FEB	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB22/00835079		441.84	1,222.17
23 MAR	DIVIDEND FROM WOODSIDE FIN21/00621510		673.79	1,895.96
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00424901		669.94	2,565.90
31 MAR	DIVIDEND FROM DRR PAYMENT MAR22/00815211		76.62	2,642.52
07 APR	DIVIDEND FROM ILUKA RESOURCES APR22/00810701		78.72	2,721.24
08 APR	DIVIDEND FROM QUBE DIVIDEND 22MAR/00814517		150.00	2,871.24
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18953700	2,705.71		165.53
TOTALS AT END OF PAGE		\$2,705.71	\$2,469.51	
TOTALS AT END OF PERIOD		\$2,705.71	\$2,469.51	\$165.53



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

20 JUNE 2022 TO 20 DECEMBER 2022

4 SCOTT'S RT P/L
3/58 KAREELA RD
CREMORNE POINT NSW 2090

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

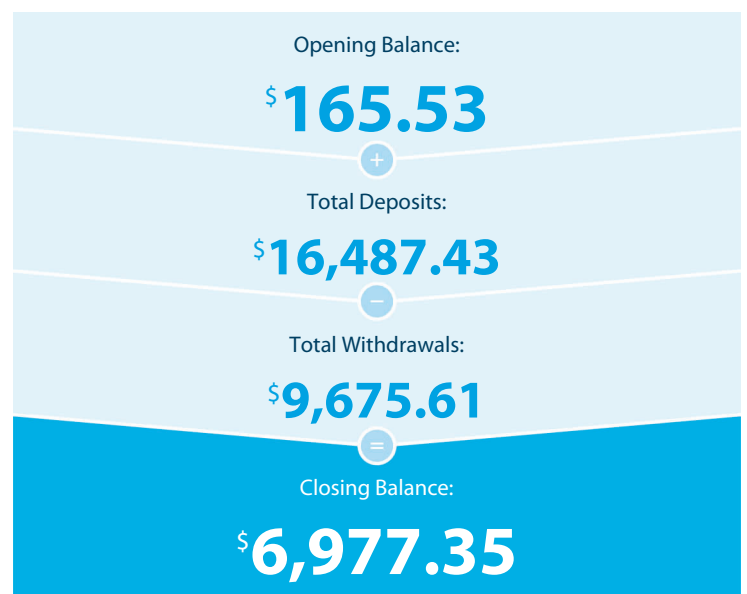
S A MASON SUPER FUND

Branch Number (BSB)

012-012

Account Number

1927-45508



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 JUN	OPENING BALANCE			165.53
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277820416		384.91	550.44
04 JUL	DIVIDEND FROM MQG FNL DIV 001277466698		350.00	900.44
21 JUL	DIVIDEND FROM GNCITMSPLDIV 001279712796		195.12	1,095.56
19 AUG	TRANSFER FROM CMC MARKETS STOC C20045390		11,725.84	12,821.40
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20045298	979.71		11,841.69
31 AUG	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG22/00834499		537.57	12,379.26
12 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20276653	3,468.45		8,910.81
12 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20276300	5,227.45		3,683.36
21 SEP	DIVIDEND FROM DRR PAYMENT SEP22/00815264		144.84	3,828.20
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00425280		964.60	4,792.80
30 SEP	DIVIDEND FROM ILUKA RESOURCES SEP22/00811354		164.00	4,956.80
06 OCT	DIVIDEND FROM WOODSIDE INT22/00895830		846.15	5,802.95
12 OCT	DIVIDEND FROM COUNTPLUS DIV OCT22/00801394		26.66	5,829.61
18 OCT	DIVIDEND FROM QUBE DIVIDEND 22OCT/00813560		200.00	6,029.61
13 DEC	DIVIDEND FROM MQG ITM DIV 001285964632		300.00	6,329.61
14 DEC	DIVIDEND FROM GNCFNLSPCDIV 001286779566		243.90	6,573.51
20 DEC	DIVIDEND FROM WBC DIVIDEND 001286371909		403.84	6,977.35
TOTALS AT END OF PAGE		\$9,675.61	\$16,487.43	
TOTALS AT END OF PERIOD		\$9,675.61	\$16,487.43	\$6,977.35

Yearly Summary

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

Interest earned on deposits	0.07
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1927-45508

IMPORTANT INFORMATION

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

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

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

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

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

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

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

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

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

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 43

04 JUNE 2021 TO 04 AUGUST 2021

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

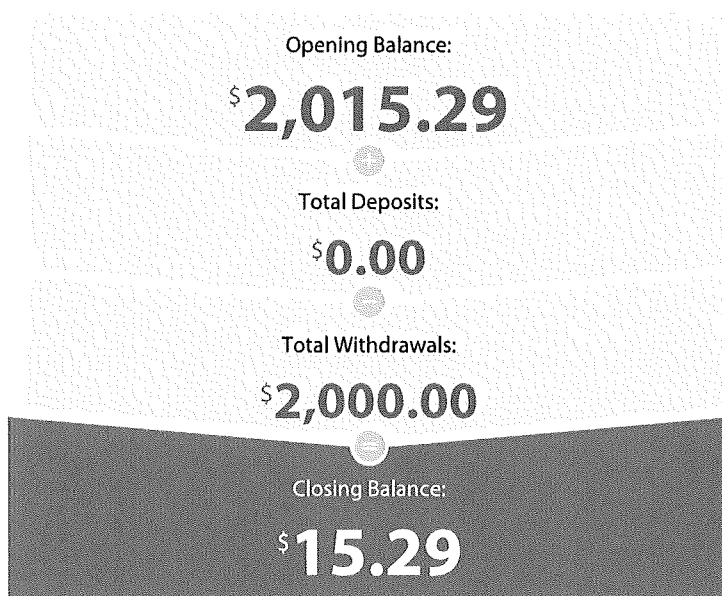
4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			2,015.29
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 TO 012012192745508	2,000.00		15.29
	TOTALS AT END OF PAGE	\$2,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$2,000.00	\$0.00	\$15.29

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 44

04 AUGUST 2021 TO 04 OCTOBER 2021

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 AUG	OPENING BALANCE			15.29
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$15.29

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 45

04 OCTOBER 2021 TO 03 DECEMBER 2021

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 OCT	OPENING BALANCE			15.29
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$15.29

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 46
03 DECEMBER 2021 TO 04 FEBRUARY 2022

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 DEC	OPENING BALANCE			15.29
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$15.29

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 47
04 FEBRUARY 2022 TO 04 APRIL 2022

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 04 FEB	OPENING BALANCE			15.29
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$15.29

IMPORTANT INFORMATION

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Call us:	<ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.
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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 48
04 APRIL 2022 TO 03 JUNE 2022

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 APR	OPENING BALANCE			15.29
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$15.29

IMPORTANT INFORMATION

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

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

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

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

Call us:	<ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrschat.gov.au/nrs/internetrelay	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.
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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 49
03 JUNE 2022 TO 04 AUGUST 2022

THE MANAGER
S A MASON SUPER FUND
81 HIGHFIELD RD
LINDFIELD NSW 2070

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

4 SCOTT'S RT PTY LTD ATF S A MASON
SUPER FUND

Branch Number (BSB)

012-474

Account Number

2139-97369

Opening Balance:

\$ **15.29**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **15.29**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2139-97369

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
03 JUN	OPENING BALANCE			15.29
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$15.29

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Call us:	<ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.
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Call:	1800 931 678 (free call within Australia), or +61 1800 931 678 (International)	Write to:	Australian Financial Complaints Authority Limited GPO Box 3, Melbourne VIC 3001
Online:	Email: info@afca.org.au Web: www.afca.org.au		

61800 - Distributions Receivable

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SGP.AX	Stockland	\$537.57	\$489.71	9.77%
TOTAL		CY Balance	LY Balance	
		\$537.57	\$489.71	

Supporting Documents

- General Ledger [Report](#)
- SGP_Payment_Advice_2022_08_31.pdf

Standard Checklist

- ☐ Review aging of amounts receivable and comment on any delay in payment

S A MASON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance				489.71 DR
31/08/2021	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00835047 [Amount Receivable ref 188915955]			489.71	0.00 DR
30/06/2022	SGP 30 June 2022 Distribution		537.57		537.57 DR
			537.57	489.71	537.57 DR
Total Debits:		537.57			
Total Credits:		489.71			

Update your Information**Online:**

www.computershare.com.au/easyupdate/sgp

**By Mail:**

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

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

002941 007 SGP
4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2022
Record Date:	30 June 2022
Payment Date:	31 August 2022
TFN/ABN Status:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT**Stockland Trust - Distribution**

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,682	A\$0.146	A\$537.57	A\$0.00	A\$537.57

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$537.57

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

ANZ INTERNET TRADING NSW

BSB: 012-012

Account Number: XXXXXXXX08

Amount Deposited

AUD\$537.57

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	7231.000000	\$6,905.61	7231.000000	\$8,134.88	(15.11)%
BHP.AX	BHP Group Limited	378.000000	\$15,592.50	322.000000	\$15,639.54	(0.3)%
BXB.AX	Brambles Limited	0.000000	\$0.00	932.000000	\$10,662.08	100%
DRR.AX	Deterra Royalties Limited	656.000000	\$2,781.44	656.000000	\$2,952.00	(5.78)%
FLC.AX	Fluence Corporation Limited	0.000000	\$0.00			0%
FLT.AX	Flight Centre Travel Group Limited	919.000000	\$15,953.84			100%
GNC.AX	Graincorp Limited	813.000000	\$7,731.63	813.000000	\$4,195.08	84.3%
ILU.AX	Iluka Resources Limited	656.000000	\$6,192.64	656.000000	\$6,002.40	3.17%
MQG.AX	Macquarie Group Limited	100.000000	\$16,451.00	100.000000	\$15,643.00	5.17%
NEA.AX	Nearmap Ltd	5887.000000	\$6,063.61	5887.000000	\$10,949.82	(44.62)%
QUB.AX	Qube Holdings Limited	5000.000000	\$13,650.00	5000.000000	\$15,850.00	(13.88)%
RWC.AX	Reliance Worldwide Corporation Limited	0.000000	\$0.00	690.000000	\$3,629.40	100%
WBC.AX	Westpac Banking Corporation (WBC)	631.000000	\$12,304.50	631.000000	\$16,286.11	(24.45)%
WDS.AX	Woodside Energy Group Ltd	529.000000	\$16,843.36			100%
WEB.AX	Webjet Limited	97.000000	\$517.98			100%
WPL.AX	Woodside Petroleum Ltd	0.000000	\$0.00	461.000000	\$10,238.81	100%
Z1P.AX	Zip Co Limited.	0.000000	\$0.00			0%
ZIP.AX	ZIP Co Limited..	726.000000	\$319.44			100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	23623.000000	\$121,307.55	23379.000000	\$120,183.12

Supporting Documents

- Investment Movement Report [Report](#)
- WDS_Corporate_Action_Confirmation_2022_06_01.pdf
- Statement-3300737-20210701-20220630 Etrade contract notes.pdf
- 20230404081132575.pdf

Standard Checklist

- ☐ Attach Balance Review Report
- ☐ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☐ Attach Investment Movement Report
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy

Investment Movement Report

[illegible]

S A MASON SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	100.00	9,989.95						100.00	9,989.95	16,451.00
NEA.AX - Nearmap Ltd	5,887.00	9,898.76						5,887.00	9,898.76	6,063.61
QUB.AX - Qube Holdings Limited	5,000.00	12,562.28						5,000.00	12,562.28	13,650.00
RWC.AX - Reliance Worldwide Corporation Limited	690.00	3,476.85			(690.00)	(3,476.85)	236.10		0.00	
WEB.AX - Webjet Limited			97.00	616.50				97.00	616.50	517.98
WBC.AX - Westpac Banking Corporation (WBC)	631.00	9,975.82						631.00	9,975.82	12,304.50
WDS.AX - Woodside Energy Group Ltd			529.00	11,982.79				529.00	11,982.79	16,843.36
WPL.AX - Woodside Petroleum Ltd	461.00	9,959.11			(461.00)	(9,959.11)			0.00	
Z1P.AX - Zip Co Limited.			726.00	4,927.71	(726.00)	(4,927.71)			0.00	
ZIP.AX - ZIP Co Limited..			726.00	4,927.71				726.00	4,927.71	319.44
		93,542.34		47,336.10		(34,102.02)	192.43		106,776.42	121,307.55
Units in Listed Unit Trusts (Australian)										
SGP.AX - Stockland	3,682.00	9,887.71						3,682.00	9,887.71	13,292.02

S A MASON SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		9,887.71							9,887.71	13,292.02
		105,842.41		77,915.07		(66,527.62)	192.43		117,229.86	135,165.30

4 SCOTT'S RT PTY LTD <S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
Trading Account Number: 3300737

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
04/08/2021	15607647	Bght 28068 FLC @ 0.2050	5,778.89		5,778.89
04/08/2021	15612771	Sold 28068 FLC @ 0.1950		5,453.31	325.58
05/08/2021	15632636	Bght 388 FLT @ 15.0900	5,874.87		6,200.45
06/08/2021	14736742	Wdl ANZCIA 012-012 192745508 15607647		5,778.89	421.56
06/08/2021	11223808	Dep ANZCIA 012-012 192745508 15612771	5,453.31		5,874.87
09/08/2021	14750766	Wdl ANZCIA 012-012 192745508 15632636		5,874.87	0.00
02/09/2021	16013836	Bght 31 FLT @ 16.9200	544.47		544.47
06/09/2021	15064033	Wdl ANZCIA 012-012 192745508 16013836		544.47	0.00
22/09/2021	16290780	Sold 932 BXB @ 11.0100		10,241.37	10,241.37Cr
22/09/2021	16290821	Sold 690 RWC @ 5.4100		3,712.95	13,954.32Cr
23/09/2021	16311546	Bght 500 FLT @ 19.9150	9,977.45		3,976.87Cr
23/09/2021	16311606	Bght 726 Z1P @ 6.7600	4,927.71		950.84
24/09/2021	11555888	Dep ANZCIA 012-012 192745508 16290780	10,241.37		11,192.21
24/09/2021	11555889	Dep ANZCIA 012-012 192745508 16290821	3,712.95		14,905.16
27/09/2021	15312756	Wdl ANZCIA 012-012 192745508 16311606		4,927.71	9,977.45
27/09/2021	15312757	Wdl ANZCIA 012-012 192745508 16311546		9,977.45	0.00
16/11/2021	17017444	Bght 97 WEB @ 6.1500	616.50		616.50
18/11/2021	15913150	Wdl ANZCIA 012-012 192745508 17017444		616.50	0.00
03/05/2022	18953700	Bght 56 BHP @ 47.9600	2,705.71		2,705.71
05/05/2022	17463663	Wdl ANZCIA 012-012 192745508 18953700		2,705.71	0.00
Total			49,833.230	49,833.230	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Portfolio Report



Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements

Tax Tools

Trading Account Statement | Cash Transaction Summary | **Portfolio Report** | EOFY Trading Statement

3300737 - 4 Scott's Rt Pty Ltd <S A Mason Super Fund A/C> Custom 30/06/2022

PDF

Download

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
AMP	Financial	AMP LIMITED	7,231	0.955	1.367	9,887.93	6,905.605	-2,982.33	-30.16%	5.13%	7.932	0.120	2.50	20.00%	2.62	
BHP	Materials	BHP GROUP LIMITED	378	41.250	33.576	12,691.56	15,592.500	2,900.94	22.86%	11.58%	4.878	8.456	391.54	100.00%	9.49	
DRR	Materials	DETERRA ROYALTIES LIMITED	656	4.240	0.000	0.00	2,781.440	2,781.44		2.07%	12.441	0.341	13.97	100.00%	3.29	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	919	17.360	17.842	16,396.79	15,953.840	-442.95	-2.70%	11.85%		-0.562	0.00	100.00%	0.00	
GNC	Consumer Staple	GRAINCORP LIMITED	813	9.510	3.535	2,873.58	7,731.630	4,858.05	169.06%	5.74%	5.671	1.677	54.00	100.00%	5.68	
ILU	Materials	ILUKA RESOURCES LIMITED	656	9.440	7.580	4,972.75	6,192.640	1,219.89	24.53%	4.60%	6.821	1.384	45.00	100.00%	4.77	
MQG	Financial	MACQUARIE GROUP LIMITED	100	164.510	99.900	9,989.95	16,451.000	6,461.05	64.68%	12.22%	12.534	13.125	650.00	40.00%	3.95	
NEA			5,887	1	2	9,898.76	6,064	-3,835.15	-38.74%	4.50%		-0.062	0.00	0.00%	0.00	
QUB	Industrials	QUBE HOLDINGS LIMITED	5,000	2.730	2.512	12,562.28	13,650.000	1,087.72	8.66%	10.14%	27.110	0.101	7.75	100.00%	2.84	
SGP	Real Estate	STOCKLAND	3,682	3.610	2.685	9,887.71	13,292.020	3,404.31	34.43%	9.88%	10.380	0.348	26.40	0.00%	7.31	

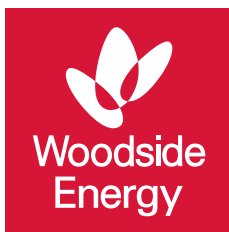
Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings* per share*	Earnings dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
WBC	Financial	WESTPAC BANKING CORPORATION	631	19.500	15.810	9,975.82	12,304.500	2,328.68	23.34%	9.14%	12.195	1.599	125.00	100.00%	6.41
WDS	Energy	WOODSIDE ENERGY GROUP LTD	529	31.840	16.682	8,824.74	16,843.360	8,018.62	90.87%	12.51%	5.017	6.347	375.39	100.00%	11.79
WEB	Consumer Discretionary	WEBJET LIMITED	97	5.340	6.356	616.50	517.980	-98.52	-15.98%	0.38%	-0.049	0.00	80.00%		0.00
ZIP	Financial	ZIP CO LIMITED.	726	0.440	6.787	4,927.71	319,440	-4,608.27	-93.52%	0.24%	-1.783	0.00	0.00%		0.00
TOTALS						134,599.565									

Fundamental data is current data as at 04/04/2023

Glossary

Security code	Ticker code identifying a given security.
Sector	All companies listed are grouped into one of the GICS Industry Groups.
Company name	Company name.
Currency	Currency of the exchange where the trade was executed.
Quantity	Total number of a given security held by the client.
Last price	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
Average cost ()	The price paid per share inclusive of brokerage and GST. Expressed in .
Cost value ()	The original purchase consideration. This amount is in .
Market value ()	The value of the holding using the current market price (last price available). Expressed in .
Gain/loss ()	The difference between the original consideration and the current market value.
Gain/loss (%)	The difference between the original consideration and the current market value expressed as a percentage.
(%) of holdings	Percentage of the total holdings in that stock.
Price to earnings	Closing price for the reporting date divided by EPS.

Earnings per share	Earnings attributable to each common share, adjusted for capital reconstruction and dividends.
Current dividends (c)	Includes all dividends declared in the previous 12 months. Expressed in cents.
Franking (%)	The figure shows the percentage of the dividend which contains a dividend imputation credit.
Dividend yield (%)	This is Current Dividends/Last price of the stock.
FX rate	FX rate used to convert the amount in foreign currency into .



005956 007 WDS



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

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 or 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

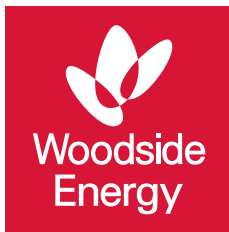
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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



WDS



4 SCOTT'S RT PTY LTD
<S A MASON SUPER FUND A/C>
UNIT 3 58 KAREELA ROAD
CREMORNE POINT NSW 2090

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:

TFN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 68
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

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SGP.AX	Stockland	3682.000000	\$13,292.02	3682.000000	\$17,158.12	(22.53)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3682.000000	\$13,292.02	3682.000000	\$17,158.12	

Supporting Documents

- Investment Movement Report [Report](#)
- 20230404081132575.pdf

Standard Checklist

- ☐ Attach copies of Statements and Source Documentation
- ☐ Attach Investment Movement Report
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

Investment Movement Report

[illegible]

S A MASON SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	100.00	9,989.95						100.00	9,989.95	16,451.00
NEA.AX - Nearmap Ltd										
	5,887.00	9,898.76						5,887.00	9,898.76	6,063.61
QUB.AX - Qube Holdings Limited										
	5,000.00	12,562.28						5,000.00	12,562.28	13,650.00
RWC.AX - Reliance Worldwide Corporation Limited										
	690.00	3,476.85			(690.00)	(3,476.85)	236.10		0.00	
WEB.AX - Webjet Limited										
			97.00	616.50				97.00	616.50	517.98
WBC.AX - Westpac Banking Corporation (WBC)										
	631.00	9,975.82						631.00	9,975.82	12,304.50
WDS.AX - Woodside Energy Group Ltd										
			529.00	11,982.79				529.00	11,982.79	16,843.36
WPL.AX - Woodside Petroleum Ltd										
	461.00	9,959.11			(461.00)	(9,959.11)			0.00	
Z1P.AX - Zip Co Limited.										
			726.00	4,927.71	(726.00)	(4,927.71)			0.00	
ZIP.AX - ZIP Co Limited..										
			726.00	4,927.71				726.00	4,927.71	319.44
	93,542.34		47,336.10		(34,102.02)		192.43	106,776.42		121,307.55
Units in Listed Unit Trusts (Australian)										
SGP.AX - Stockland										
	3,682.00	9,887.71						3,682.00	9,887.71	13,292.02

S A MASON SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		9,887.71							9,887.71	13,292.02
		105,842.41		77,915.07		(66,527.62)	192.43		117,229.86	135,165.30

Portfolio Report



Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements

Tax Tools

Trading Account Statement | Cash Transaction Summary | **Portfolio Report** | EOFY Trading Statement

3300737 - 4 Scott's Rt Pty Ltd <S A Mason Super Fund A/C> Custom 30/06/2022

PDF

Download

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
AMP	Financial	AMP LIMITED	7,231	0.955	1.367	9,887.93	6,905.605	-2,982.33	-30.16%	5.13%	7.932	0.120	2.50	20.00%	2.62	
BHP	Materials	BHP GROUP LIMITED	378	41.250	33.576	12,691.56	15,592.500	2,900.94	22.86%	11.58%	4.878	8.456	391.54	100.00%	9.49	
DRR	Materials	DETERRA ROYALTIES LIMITED	656	4.240	0.000	0.00	2,781.440	2,781.44		2.07%	12.441	0.341	13.97	100.00%	3.29	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	919	17.360	17.842	16,396.79	15,953.840	-442.95	-2.70%	11.85%		-0.562	0.00	100.00%	0.00	
GNC	Consumer Staple	GRAINCORP LIMITED	813	9.510	3.535	2,873.58	7,731.630	4,858.05	169.06%	5.74%	5.671	1.677	54.00	100.00%	5.68	
ILU	Materials	ILUKA RESOURCES LIMITED	656	9.440	7.580	4,972.75	6,192.640	1,219.89	24.53%	4.60%	6.821	1.384	45.00	100.00%	4.77	
MQG	Financial	MACQUARIE GROUP LIMITED	100	164.510	99.900	9,989.95	16,451.000	6,461.05	64.68%	12.22%	12.534	13.125	650.00	40.00%	3.95	
NEA			5,887	1	2	9,898.76	6,064	-3,835.15	-38.74%	4.50%		-0.062	0.00	0.00%	0.00	
QUB	Industrials	QUBE HOLDINGS LIMITED	5,000	2.730	2.512	12,562.28	13,650.000	1,087.72	8.66%	10.14%	27.110	0.101	7.75	100.00%	2.84	
SGP	Real Estate	STOCKLAND	3,682	3.610	2.685	9,887.71	13,292.020	3,404.31	34.43%	9.88%	10.380	0.348	26.40	0.00%	7.31	

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings* per share*	Earnings dividends (c)*	Franking (%)*	Dividend yield (%)*	FX rate
WBC	Financial	WESTPAC BANKING CORPORATION	631	19.500	15.810	9,975.82	12,304.500	2,328.68	23.34%	9.14%	12.195	1.599	125.00	100.00%	6.41
WDS	Energy	WOODSIDE ENERGY GROUP LTD	529	31.840	16.682	8,824.74	16,843.360	8,018.62	90.87%	12.51%	5.017	6.347	375.39	100.00%	11.79
WEB	Consumer Discretionary	WEBJET LIMITED	97	5.340	6.356	616.50	517.980	-98.52	-15.98%	0.38%	-0.049	0.00	80.00%		0.00
ZIP	Financial	ZIP CO LIMITED.	726	0.440	6.787	4,927.71	319,440	-4,608.27	-93.52%	0.24%	-1.783	0.00	0.00%		0.00
TOTALS						134,599.565									

Fundamental data is current data as at 04/04/2023

Glossary

Security code	Ticker code identifying a given security.
Sector	All companies listed are grouped into one of the GICS Industry Groups.
Company name	Company name.
Currency	Currency of the exchange where the trade was executed.
Quantity	Total number of a given security held by the client.
Last price	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
Average cost ()	The price paid per share inclusive of brokerage and GST. Expressed in .
Cost value ()	The original purchase consideration. This amount is in .
Market value ()	The value of the holding using the current market price (last price available). Expressed in .
Gain/loss ()	The difference between the original consideration and the current market value.
Gain/loss (%)	The difference between the original consideration and the current market value expressed as a percentage.
(%) of holdings	Percentage of the total holdings in that stock.
Price to earnings	Closing price for the reporting date divided by EPS.

Earnings per share	Earnings attributable to each common share, adjusted for capital reconstruction and dividends.
Current dividends (c)	Includes all dividends declared in the previous 12 months. Expressed in cents.
Franking (%)	The figure shows the percentage of the dividend which contains a dividend imputation credit.
Dividend yield (%)	This is Current Dividends/Last price of the stock.
FX rate	FX rate used to convert the amount in foreign currency into .

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,849.07	\$653.76	182.84%
TOTAL		CY Balance	LY Balance	
		\$1,849.07	\$653.76	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Provn Inc Tax Movts FY22.pdf

Standard Checklist

- ☐ Attach Actuarial Certificate (if applicable)
- ☐ Attach any other Tax reconciliations
- ☐ Attach copy of Exempt Pension Reconciliation (if applicable)
- ☐ Attach copy of Non Deductible Expense Reconciliation (if applicable)
- ☐ Attach copy of Statement of Taxable Income
- ☐ Attach copy of Tax Reconciliation Report
- ☐ Confirm Transactions in ATO Portal

S A MASON SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(4,540.44)
Less	
Realised Accounting Capital Gains	192.43
Accounting Trust Distributions	979.41
Non Taxable Contributions	3,556.00
	<u>4,727.84</u>
Add	
Decrease in MV of investments	15,975.75
Franking Credits	2,686.16
Taxable Trust Distributions	547.78
	<u>19,209.69</u>
SMSF Annual Return Rounding	(2.41)
Taxable Income or Loss	<u>9,939.00</u>
Income Tax on Taxable Income or Loss	1,490.85
Less	
Franking Credits	2,686.16
CURRENT TAX OR REFUND	<u>(1,195.31)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(936.31)</u>

S A MASON SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/ANZ E-Trade Account	ANZ E-Trade Account	0.04
	31/08/2021	25000/ANZ E-Trade Account	ANZ E-Trade Account	0.02
	30/09/2021	25000/ANZ E-Trade Account	ANZ E-Trade Account	0.01
Sub-Total				0.07
Ignore Cents				0.07
Total				0.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	201.00
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	38.64
	14/10/2021	23900/BXB.AX	Brambles Limited	92.90
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	163.20
Sub-Total				495.74
Ignore Cents				0.74
Total				495.00
K - Franked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	134.00
	22/07/2021	23900/GNC.AX	Graincorp Limited	65.04
	21/09/2021	23900/BHP.AX	BHP Group Limited	874.32
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	75.57
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	189.17
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	78.72
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	9.66
	14/10/2021	23900/BXB.AX	Brambles Limited	39.82
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	175.00
	09/12/2021	23900/GNC.AX	Graincorp Limited	81.30
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	108.80
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation (WBC)	378.60
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	673.79
	28/03/2022	23900/BHP.AX	BHP Group Limited	669.94
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	76.62
	07/04/2022	23900/ILU.AX	Iluka Resources Limited	78.72
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	150.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,023.68
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation (WBC)	384.91
Sub-Total				6,267.66
Ignore Cents				0.66
Total				6,267.00
L - Income - Dividend franking credit				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	57.43
	22/07/2021	23900/GNC.AX	Graincorp Limited	27.87

S A MASON SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	21/09/2021	23900/BHP.AX	BHP Group Limited	374.71
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	32.39
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	81.07
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	33.74
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	4.14
	14/10/2021	23900/BXB.AX	Brambles Limited	17.07
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	75.00
	09/12/2021	23900/GNC.AX	Graincorp Limited	34.84
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	46.63
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation (WBC)	162.26
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	288.77
	28/03/2022	23900/BHP.AX	BHP Group Limited	287.12
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	32.84
	07/04/2022	23900/ILU.AX	Iluka Resources Limited	33.74
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	64.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	867.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation (WBC)	164.96
Sub-Total				2,686.16
Ignore Cents				0.16
Total				2,686.00
M - Gross trust distributions				
	30/06/2022	23800/SGP.AX	Stockland	547.78
Sub-Total				547.78
Ignore Cents				0.78
Total				547.00
W - GROSS INCOME (Sum of labels A to U)				9,995.00
Sub-Total				9,995.00
Ignore Cents				0.00
Total				9,995.00
V - TOTAL ASSESSABLE INCOME (W less Y)				9,995.00
Sub-Total				9,995.00
Ignore Cents				0.00
Total				9,995.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	38100	Filing Fees	56.00
Sub-Total				56.00
Ignore Cents				0.00
Total				56.00

S A MASON SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				56.00
Sub-Total				56.00
Ignore Cents				0.00
Total				56.00
O - TAXABLE INCOME OR LOSS				9,939.00
Sub-Total				9,939.00
Ignore Cents				0.00
Total				9,939.00
Z - TOTAL SMSF EXPENSES				56.00
Sub-Total				56.00
Ignore Cents				0.00
Total				56.00
A - Taxable income				9,939.00
Sub-Total				9,939.00
Ignore Cents				0.00
Total				9,939.00
T1 - Tax on taxable income				1,490.85
Sub-Total				1,490.85
Ignore Cents				0.00
Total				1,490.85
B - Gross Tax				1,490.85
Sub-Total				1,490.85
Ignore Cents				0.00
Total				1,490.85
T2 - SUBTOTAL				1,490.85
Sub-Total				1,490.85
Ignore Cents				0.00
Total				1,490.85
T3 - SUBTOTAL 2				1,490.85
Sub-Total				1,490.85
Ignore Cents				0.00
Total				1,490.85

S A MASON SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	57.43
	22/07/2021	23900/GNC.AX	Graincorp Limited	27.87
	21/09/2021	23900/BHP.AX	BHP Group Limited	374.71
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	32.39
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	81.07
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	33.74
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	4.14
	14/10/2021	23900/BXB.AX	Brambles Limited	17.07
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	75.00
	09/12/2021	23900/GNC.AX	Graincorp Limited	34.84
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	46.63
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation (WBC)	162.26
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	288.77
	28/03/2022	23900/BHP.AX	BHP Group Limited	287.12
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	32.84
	07/04/2022	23900/ILU.AX	Iluka Resources Limited	33.74
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	64.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	867.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation (WBC)	164.96
Sub-Total				2,686.16
Ignore Cents				0.00
Total				2,686.16
E - Refundable tax offsets				
				2,686.16
Sub-Total				2,686.16
Ignore Cents				0.00
Total				2,686.16
I - Remainder of refundable tax offsets				
				1,195.31
Sub-Total				1,195.31
Ignore Cents				0.00
Total				1,195.31
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(936.31)

S A MASON SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(936.31)
Ignore Cents				0.00
Total				(936.31)

14-0 Provisions

S A Mason Superfund			
30-Jun-22			
PROVISIONS FOR INCOME TAX:			
Comprises:		2022	2021
Opening Balance		653.76	943.07
Current Year Income Tax on Earnings		1,195.31	653.76
Prior Year Income Tax Paid/(Refunded)			
Additional Payment to Integrated Client A/c			
Refund Received from Integrated Client A/c			(943.07)
Less:			
PY June PAYG Instalment			
CY Sept PAYG Instalment			
CY Dec PAYG Instalment			
CY Mar PAYG Instalment			
Total Provisions		1,849.07	653.76
<u>Total Balance Calculation</u>			
FY2021 Income Tax Refund		653.76	653.76
FY2022 Income Tax Refund		1,195.31	
Balance		1,849.07	653.76

A - Financial Statements

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach copy of Financial Statements
- ☐ Attach copy of SMSF Annual Return

Notes

Deborah Roscoe

Note

26/09/2023 18:46

Refer to separate attachment

B - Permanent Documents

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- ☐ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☐ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☐ Ensure latest copies of trustee consents, member consents and registers are attached
- ☐ Ensure latest copy of trust deed (including amendments) are attached
- ☐ Use [Australian Business Register](#) to ensure details are correct
- ☐ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

S A MASON SUPER FUND

Fund Summary Report

As at 30/06/2022

Fund Details

Date Formed: 29/05/2014

Tax File Number: Provided

ABN: 46846811508

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

Postal Address:

PO Box 672

Willoughby, New South Wales 2068

Physical Address:

unit 3/58 Kareela Road

Cremorne Point, New South Wales 2068

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mason, Scott	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error -	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Fund Summary Report

As at 30/06/2022

«item_RelationShips.RelationShipType» - Variable does not exist	not exist
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C - Other Documents

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach copy of any SOAs issued during the Financial Year
- ☐ Attach copy of Investment Strategy
- ☐ Attach signed Engagement Letter
- ☐ Attach signed Trustee Representation Letter
- ☐ Attach Trustee Minutes prepared during the year

D - Pension Documentation

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- ☐ Attach Actuarial Certificate
- ☐ Attach documentation supporting any pensions commenced during the financial year
- ☐ Attach documentation supporting any pensions commuted during the financial year
- ☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO

S A MASON SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Scott Mason

E - Estate Planning

2022 Financial Year

Preparer Deborah Roscoe

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach Death Benefit Nominations (if applicable)
- ☐ Attach Life Insurance Policies (if applicable)
- ☐ Attach Reversionary Pension documentation (if applicable)
- ☐ Attach SMSF Will (if applicable)
- ☐ Review current Estate planning to ensure it matches wishes of members