

Tips & What to Do		20/01/2022
REF	Thursday, 20 January 2022	GENERAL
NOTES		
Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES		
CA	Income notes	
C	Expense dissections	Worksheets to disect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure
LIABILITY NOTES		
N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping
Z	Check opening balances	ATO portal for confirmation
		Verify opening balances with prior year

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

Email to reception@gotax.biz for Workflow addition
Also save to current year Working Paper File

Skill Level 1-4 (4=easy)	4	Last Years Fee (ex gst)	1,050
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	1,200
Awaiting information	Y	Estimated Hours to complete	4
Expected completion date	30/06/2022	Average hourly Rate	\$300
Responsible Manager	JT	Increase over prior year	14.29%
Responsible Accountant	SW		

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

•Trust Deed (check update)	•Investment Strategy	•Minutes	•ALL Bank Statements
•Share Cert. (Buy/Sell)	•Market Value Assets	•ALL Invoices/ Bills	

Issue

Comments

Fund to be wound up and final tax return

Accounting Profit Breakdown Report

Weag Superannuation Fund

01/07/2021 to 30/06/2022

Income	
Capital Gains	
Realised capital gains (losses)	322,483.91
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	0.00
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	500.00
Changes in Net Market Values	
Net market value changes	(227,120.44)
Unrealised gains (losses)	0.00
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	95,863.47
Expenses	
Expenses	
General	4,701.28
Pension payments	0.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	367,138.15
Total Expenses	371,839.43
Total Profit (Loss)	(275,975.96)

Investment Summary

Weag Superannuation Fund

as at 30/06/2022

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
CBA Direct Investment account	0.00	1.00	1.00	0.00	0.00	
				0.00	0.00	0.00
Total				0.00	0.00	0.00

WEAG Superannuation Fund
Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
	Income		
0600	Profit on sale of assets		322,483.91
0750	Members contributions		500.00
0850	Change in NMV shares in companies	159,878.86	
0885	Change in NMV artwork, jewellery etc.	67,241.58	
	Expenses		
1510	Accountancy	2,475.00	
1535	Audit fees	550.00	
1685	Filing fees	259.00	
1715	General expenses	1,417.28	
1998	Income tax expense - Earnings	21,518.90	
	Equity		
4000	Opening balance - Members fund		297,494.86
4080	Benefits paid	367,138.15	
		<u>620,478.77</u>	<u>620,478.77</u>
	Net Profit		69,643.29

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

WEAG Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	2022
	\$
Investment revenue	
Interest	
Profit from sale of assets	322,483.91
Changes in net market values	(227,120.44)
Net investment revenue	<u>95,363.47</u>
Contributions revenue	
Member contributions	500.00
Total contributions revenue	<u>500.00</u>
Benefits	
Benefits paid	(367,138.15)
Total benefits	<u>(367,138.15)</u>
Total revenue	<u>(271,274.68)</u>
General administration expenses	
Accountancy	2,475.00
Audit fees	550.00
Filing fees	259.00
General expenses	1,417.28
Total general administration expenses	<u>4,701.28</u>
Benefits accrued as a result of operations before income tax	(275,975.96)
Income tax expense	(21,518.90)
Increase in benefits accrued as a result of operations	<u><u>(297,494.86)</u></u>

The accompanying notes form part of these financial statements.

The Trustees
WEAG Superannuation Fund.

12 January 2022

We request access to our super on the basis that we are both aged over 65 years of age. We want to withdraw all our benefits and understand that our member account will be closed. We request that funds be deposited into our joint bank account;

Bank Name: ANZ

Account Name: Wayne John Lennox and Elizabeth Mary Lennox

BSB: 014271

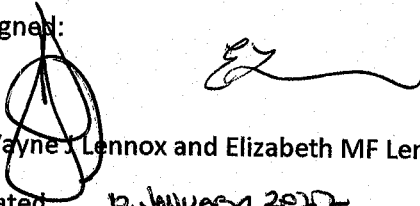
Account Number: 5283 16329

We further request that the bullion holdings at the Perth Mint held in client code SEC2121 be transferred in-specie to our Perth Mint joint account;

Name: Wayne John Lennox and Elizabeth Mary Freda Lennox

Client Code: SEC29506 PMDS

Signed:

Two handwritten signatures are present. The first signature is a large, stylized 'W' or 'J' that loops around. The second signature is a more fluid, cursive signature that appears to be 'E' followed by a long horizontal stroke.

Wayne J. Lennox and Elizabeth MF Lennox

Dated. 12 JANUARY 2022

Jeremy Trost

From: Wayne Lennox <wayne@hihosilver.net.au>
Sent: Thursday, 17 February 2022 9:39 AM
To: Jeremy Trost
Subject: Re: Letter for Perth Mint

Hi Jeremy,

Just to confirm that a payment of \$249,457.59 was made to members of the Weag Super Fund. We note that you will provide instructions in regards to payment of tax and accounting/audit fees in early June to facilitate the wind-up of the super fund. We appreciate your every assistance.

Regards,

Wayne.

From: Jeremy Trost <Jeremy@gotax.biz>
Sent: 21 January 2022 16:59
To: Wayne Lennox <wayne@hihosilver.net.au>
Subject: RE: Letter for Perth Mint

Hi Wayne,

We have prepared the financial statements up to the 13 January 2022. Below is the break up of the funds that will be payable in June and the available funds you can draw as a lump sum now.

\$272,571.49 bank balance 11/01/2022

(\$1,320.00) accounting fees

(\$275.00) audit fees

(\$21,518.90) tax payable (due to capital gains made on the share sales and the metals being transferred to your personal account)

\$249,457.59 available funds to draw

We will contact you early in June with the instructions on what needs to be paid to wind up your super fund. You will then need to provide us with the final bank statement showing the payments being made and the balance being nil (and the account closed). Then we can send the information to the auditor and then lodge the final tax return.

Let me know if you have any queries regarding this.

Kind regards,

JEREMY TROST
CPA

Most of our business comes from referrals. If you are happy with our services, we would appreciate it if you would share us with your friends.

8/718 Gympie Road

Expenses Report Weag Superannuation Fund

Date	Expense Type	Description	Amount
19/08/2021	General Expenses	Pert Mint storage charges	705.70
09/12/2021	General Expenses	2021 accounting fees	1,155.00
09/12/2021	General Expenses	2021 ATO levy	259.00
10/12/2021	General Expenses	2021 Audit fees	275.00
11/01/2022	General Expenses	Perth Mint storage charges	711.58
09/06/2022	General Expenses	2022 Accounting & audit fees	1,595.00
			<hr/> 4,701.28 <hr/>

Perth Mint storage fees p

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
154912	28/02/19	Invoice	DSAUD	Storage A1BD 01/10/18-31/12/18	AUD	-16.56	0.000	33.997	1001.170	0.000	0.000	0.00	366.91
154912	28/02/19	Invoice	DSAUD	Storage A1BO 01/07/18-30/09/18	AUD	-85.20	0.000	33.997	1001.170	0.000	0.000	0.00	281.73
154912	28/02/19	Invoice	DSAUD	Storage A1BO 01/10/18-31/12/18	AUD	-82.89	0.000	33.997	1001.170	0.000	0.000	0.00	198.82
154912	28/02/19	Invoice	DSAUD	Storage A2BL 01/07/18-30/09/18	AUD	-103.88	0.000	33.997	1001.170	0.000	0.000	0.00	94.94
154912	28/02/19	Invoice	DSAUD	Storage A2BL 01/10/18-31/12/18	AUD	-94.94	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
158617	26/08/19	Cash	Deposit		AUD	510.40						0.00	510.40
157526	30/08/19	Invoice	DSAUD	Storage A1BB 01/01/19-31/03/19	AUD	-44.73	0.000	33.997	1001.170	0.000	0.000	0.00	465.67
157526	30/08/19	Invoice	DSAUD	Storage A1BB 01/04/19-30/06/19	AUD	-45.41	0.000	33.997	1001.170	0.000	0.000	0.00	420.28
157526	30/08/19	Invoice	DSAUD	Storage A1BD 01/01/19-31/03/19	AUD	-17.91	0.000	33.997	1001.170	0.000	0.000	0.00	402.35
157526	30/08/19	Invoice	DSAUD	Storage A1BD 01/04/19-30/06/19	AUD	-18.20	0.000	33.997	1001.170	0.000	0.000	0.00	384.15
157526	30/08/19	Invoice	DSAUD	Storage A1BO 01/01/19-31/03/19	AUD	-89.55	0.000	33.997	1001.170	0.000	0.000	0.00	294.60
157526	30/08/19	Invoice	DSAUD	Storage A1BO 01/04/19-30/06/19	AUD	-90.91	0.000	33.997	1001.170	0.000	0.000	0.00	203.69
157526	30/08/19	Invoice	DSAUD	Storage A2BL 01/01/19-31/03/19	AUD	-102.95	0.000	33.997	1001.170	0.000	0.000	0.00	100.74
157526	30/08/19	Invoice	DSAUD	Storage A2BL 01/04/19-30/06/19	AUD	-100.74	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
160929	12/02/20	Cash	Deposit		AUD	587.05						0.00	587.05
160059	13/02/20	Invoice	DSAUD	Storage A1BB 01/07/19-30/09/19	AUD	-50.60	0.000	33.997	1001.170	0.000	0.000	0.00	536.45
160059	13/02/20	Invoice	DSAUD	Storage A1BB 01/10/19-31/12/19	AUD	-55.48	0.000	33.997	1001.170	0.000	0.000	0.00	480.97
160059	13/02/20	Invoice	DSAUD	Storage A1BD 01/07/19-30/09/19	AUD	-20.24	0.000	33.997	1001.170	0.000	0.000	0.00	460.73
160059	13/02/20	Invoice	DSAUD	Storage A1BD 01/10/19-31/12/19	AUD	-22.17	0.000	33.997	1001.170	0.000	0.000	0.00	438.56
160059	13/02/20	Invoice	DSAUD	Storage A1BO 01/07/19-30/09/19	AUD	-101.11	0.000	33.997	1001.170	0.000	0.000	0.00	337.45
160059	13/02/20	Invoice	DSAUD	Storage A1BO 01/10/19-31/12/19	AUD	-110.95	0.000	33.997	1001.170	0.000	0.000	0.00	226.50
160059	13/02/20	Invoice	DSAUD	Storage A2BL 01/07/19-30/09/19	AUD	-103.96	0.000	33.997	1001.170	0.000	0.000	0.00	122.54
160059	13/02/20	Invoice	DSAUD	Storage A2BL 01/10/19-31/12/19	AUD	-122.54	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
164014	25/08/20	Cash	Deposit		AUD	636.27						0.00	636.27
162743	31/08/20	Invoice	DSAUD	Storage A1BB 01/01/20-31/03/20	AUD	-53.87	0.000	33.997	1001.170	0.000	0.000	0.00	582.40
162743	31/08/20	Invoice	DSAUD	Storage A1BB 01/04/20-30/06/20	AUD	-65.61	0.000	33.997	1001.170	0.000	0.000	0.00	516.79
162743	31/08/20	Invoice	DSAUD	Storage A1BD 01/01/20-31/03/20	AUD	-21.57	0.000	33.997	1001.170	0.000	0.000	0.00	495.22
162743	31/08/20	Invoice	DSAUD	Storage A1BD 01/04/20-30/06/20	AUD	-26.21	0.000	33.997	1001.170	0.000	0.000	0.00	469.01
162743	31/08/20	Invoice	DSAUD	Storage A1BO 01/01/20-31/03/20	AUD	-107.75	0.000	33.997	1001.170	0.000	0.000	0.00	361.28
162743	31/08/20	Invoice	DSAUD	Storage A1BO 01/04/20-30/06/20	AUD	-131.13	0.000	33.997	1001.170	0.000	0.000	0.00	230.13
162743	31/08/20	Invoice	DSAUD	Storage A2BL 01/01/20-31/03/20	AUD	-122.11	0.000	33.997	1001.170	0.000	0.000	0.00	108.02
162743	31/08/20	Invoice	DSAUD	Storage A2BL 01/04/20-30/06/20	AUD	-108.02	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
166327	19/02/21	Cash	Deposit		AUD	728.09						0.00	728.09
165448	26/02/21	Invoice	DSAUD	Storage A1BB 01/07/20-30/09/20	AUD	-64.58	0.000	33.997	1001.170	0.000	0.000	0.00	663.51
165448	26/02/21	Invoice	DSAUD	Storage A1BB 01/10/20-31/12/20	AUD	-66.33	0.000	33.997	1001.170	0.000	0.000	0.00	597.18
165448	26/02/21	Invoice	DSAUD	Storage A1BD 01/07/20-30/09/20	AUD	-25.85	0.000	33.997	1001.170	0.000	0.000	0.00	571.33
165448	26/02/21	Invoice	DSAUD	Storage A1BD 01/10/20-31/12/20	AUD	-26.59	0.000	33.997	1001.170	0.000	0.000	0.00	544.74
165448	26/02/21	Invoice	DSAUD	Storage A1BO 01/07/20-30/09/20	AUD	-129.17	0.000	33.997	1001.170	0.000	0.000	0.00	415.57
165448	26/02/21	Invoice	DSAUD	Storage A1BO 01/10/20-31/12/20	AUD	-132.76	0.000	33.997	1001.170	0.000	0.000	0.00	282.81
165448	26/02/21	Invoice	DSAUD	Storage A2BL 01/07/20-30/09/20	AUD	-124.02	0.000	33.997	1001.170	0.000	0.000	0.00	158.79
165448	26/02/21	Invoice	DSAUD	Storage A2BL 01/10/20-31/12/20	AUD	-158.79	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
168628	19/08/21	Cash	Deposit		AUD	705.70						0.00	705.70
167839	20/08/21	Invoice	DSAUD	Storage A1BB 01/01/21-31/03/21	AUD	-60.48	0.000	33.997	1001.170	0.000	0.000	0.00	645.22
167839	20/08/21	Invoice	DSAUD	Storage A1BB 01/04/21-30/06/21	AUD	-55.51	0.000	33.997	1001.170	0.000	0.000	0.00	589.71
167839	20/08/21	Invoice	DSAUD	Storage A1BD 01/01/21-31/03/21	AUD	-24.21	0.000	33.997	1001.170	0.000	0.000	0.00	565.50
167839	20/08/21	Invoice	DSAUD	Storage A1BD 01/04/21-30/06/21	AUD	-22.20	0.000	33.997	1001.170	0.000	0.000	0.00	543.30
167839	20/08/21	Invoice	DSAUD	Storage A1BO 01/01/21-31/03/21	AUD	-120.97	0.000	33.997	1001.170	0.000	0.000	0.00	422.33
167839	20/08/21	Invoice	DSAUD	Storage A1BO 01/04/21-30/06/21	AUD	-111.02	0.000	33.997	1001.170	0.000	0.000	0.00	311.31
167839	20/08/21	Invoice	DSAUD	Storage A2BL 01/01/21-31/03/21	AUD	-161.43	0.000	33.997	1001.170	0.000	0.000	0.00	149.88
167839	20/08/21	Invoice	DSAUD	Storage A2BL 01/04/21-30/06/21	AUD	-149.88	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
170603	11/01/22	Cash	Deposit		AUD	711.58						0.00	711.58
170170	13/01/22	Invoice	DSAUD	Storage A1BB 01/07/21-30/09/21	AUD	-59.16	0.000	33.997	1001.170	0.000	0.000	0.00	652.42
170170	13/01/22	Invoice	DSAUD	Storage A1BB 01/10/21-31/12/21	AUD	-61.18	0.000	33.997	1001.170	0.000	0.000	0.00	591.24
170170	13/01/22	Invoice	DSAUD	Storage A1BD 01/07/21-30/09/21	AUD	-23.64	0.000	33.997	1001.170	0.000	0.000	0.00	567.60
170170	13/01/22	Invoice	DSAUD	Storage A1BD 01/10/21-31/12/21	AUD	-24.47	0.000	33.997	1001.170	0.000	0.000	0.00	543.13
170170	13/01/22	Invoice	DSAUD	Storage A1BO 01/07/21-30/09/21	AUD	-118.31	0.000	33.997	1001.170	0.000	0.000	0.00	424.82
170170	13/01/22	Invoice	DSAUD	Storage A1BO 01/10/21-31/12/21	AUD	-122.36	0.000	33.997	1001.170	0.000	0.000	0.00	302.46
170170	13/01/22	Invoice	DSAUD	Storage A2BL 01/07/21-30/09/21	AUD	-164.40	0.000	33.997	1001.170	0.000	0.000	0.00	138.06



THE PERTH MINT
AUSTRALIA

DEPOSITORY SERVICES

Wayne John Lennox & Elizabeth Mary F Lennox ATF WEAG Superannuation Fund
PO Box 5862
Brendale BC QLD 4500
Australia

20 - 11/01/2022

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 January 2022

Client Code: SEC2121

Invoice Number: 170170

Amount to Pay: \$ 711.58 AUD

Payment Due by: 28 February 2022 *Please refer to Important Information

STORAGE CHARGE SUMMARY

Invoice Period: 1 July 2021 to 31 December 2021

Metal	Product Description	01/07/2021 to 30/09/2021	01/10/2021 to 31/12/2021	Total for Period
Gold	Alloc 10oz Gold Bar	\$59.16	\$61.18	\$120.34
	Alloc 1oz Gold bar	\$23.64	\$24.47	\$48.11
	Alloc 20oz Gold Bar	\$118.31	\$122.36	\$240.67
Gold Total		\$201.11	\$208.01	\$409.12
Silver	Alloc 1000oz Ag Bar	\$164.40	\$138.06	\$302.46
Silver Total		\$164.40	\$138.06	\$302.46
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$365.51	\$346.07	\$711.58
LON Fix (AUD)	Gold	\$2,346.64	\$2,427.81	
	Silver	\$34.29	\$29.99	

TOTAL AMOUNT DUE (inclusive of GST): \$ 711.58 AUD

gt Corporate

ABN 20 199 523 025
8/718 Gympie Road, Lawnton Qld 4501.
Telephone 07 3881 3766

Wayne Lennox
WEAG Superannuation Fund
17 Coronet Drive
BRAY PARK QLD 4500

Tax Invoice 2022-000521

Ref: WEAGSF
7 December, 2021

Description	Amount
Preparation and lodgement of your 2021	1,050.00
- Super fund income tax and regulatory return	
- Members information statements	
- Liaise with auditor	
- Update of your data file	
- Discussions & consultations throughout year	
GST	105.00
Terms: 14 Days	Amount Due: \$ 1,155.00

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

You can directly deposit to our Bank of QLD account Banking details for direct deposit BSB 124 033 Account No. 1029 1109 Please include reference WEAGSF	Remittance Advice WEAG Superannuation Fund Cheque Mastercard Bankcard Visa <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Cardholder CCV No. Signature Expiry Date
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Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 6 December 2021

Recipient: WEAG Superannuation Fund

Address: C/- 8/718 Gympie Road, LAWNTON Qld. 4501

Description of Services

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

Fee: \$250.00

GST: \$25.00

Total: \$275.00

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



Wayne Lennox
WEAG Superannuation Fund
17 Coronet Drive
BRAY PARK QLD 4500

Tax Invoice
2022-001230

Ref: WEAGSF
6 June, 2022

Description	Amount
Preparation and lodgement of your 2022	1,450.00
<ul style="list-style-type: none"> - Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Liaison with auditor - Wind up of your super fund 	
- Discussions & consultations throughout year	
GST	145.00
Terms: 14 Days	Amount Due: \$ 1,595.00

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

<p>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference WEAGSF</p>	Remittance Advice	
	<p>Invoice: 2022-001230 Ref: WEAGSF 6 June, 2022</p>	
	<p>WEAG Superannuation Fund</p>	
	<p>Cheque Mastercard Bankcard Visa</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>	
	<p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>Cardholder</p>		<p>Amount Due: \$ 1,595.00</p>
<p>Signature</p>		<p>CCV No.</p> <p>Expiry Date</p>

Realised Capital Gains Weag Superannuation Fund

Investment		Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
IMU	Imugene Ltd	30/06/2019	01/11/2021	100000	1,510.00	56.55	1,566.55	50,500.00	48,933.45	0.00	32,622.30
IMU	Imugene Ltd	30/06/2019	08/11/2021	100000	1,510.00	67.95	1,577.95	60,000.00	58,422.05	0.00	38,948.03
IMU	Imugene Ltd	30/06/2019	12/11/2021	100000	1,510.00	65.55	1,575.55	58,000.00	56,424.45	0.00	37,616.30
IMU	Imugene Ltd	30/06/2019	22/11/2021	42261	638.14	25.42	663.56	22,609.64	21,946.08	0.00	14,630.72
IMU	Imugene Ltd	10/11/2020	22/11/2021	7739	201.21	4.99	206.20	4,140.37	3,934.17	0.00	2,622.78
IMUOB	Imugene Option Expiring 30-Nov-2021	30/06/2020	22/10/2021	11946	0.00	19.95	19.95	4,897.86	4,877.91	0.00	3,251.94
NEU	Neuren Pharmaceuticals Ltd	30/06/2019	09/12/2021	10000	3,820.00	47.90	3,867.90	40,000.00	36,132.10	0.00	24,088.07
PYC	PYC Therapeutics Ltd	30/06/2019	09/12/2021	250000	13,825.00	46.55	13,871.55	35,000.00	21,128.45	0.00	14,085.63
Allocated Gold Bar 20oz		30/06/2019	13/01/2022	1	18,603.17	0.00	18,603.17	50,407.16	31,803.99	0.00	21,202.66
Allocated Gold Bar 10oz		30/06/2019	13/01/2022	1	9,316.09	0.00	9,316.09	25,203.58	15,887.49	0.00	10,591.66
Allocated Gold Bar 4oz		30/06/2019	13/01/2022	1	3,811.60	0.00	3,811.60	10,082.44	6,270.84	0.00	4,180.56
Allocated Silver Bar 1001.17oz		30/06/2019	13/01/2022	1	15,264.45	0.00	15,264.45	31,987.38	16,722.93	0.00	11,148.62
					70,009.66	334.86	70,344.52	392,828.43	322,483.91	0.00	

Realised Capital Gains Weag Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

Totals

	Discountable Gains	Other/Indexe d Gains	Losses
Gain (Loss) from Disposal of Assets	322,483.91	0.00	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(29,671.94)
Distributed Capital Gains	0.00	0.00	0.00
Total	322,483.91	0.00	(29,671.94)

Reconciliation

Discountable Gains	322,483.91
Losses	(29,671.94)
Remaining Discountable Gains	292,811.97
Remaining Discountable Gains x 2/3	195,207.98
Taxable Capital Gains	195,207.98

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FRED A LENNOX <WEAG SUPER
 FUND A/C>**

**17 CORONET DRIVE
 BRAY PARK QLD 4500**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IMUGENE LIMITED

SECURITY ORDINARY FULLY PAID

IMU

DATE: 01/11/2021
 AS AT DATE: 01/11/2021
 CONFIRMATION NO: 125648360
 ORDER NO: N155876340
 ACCOUNT NO: 4042878
 TOTAL UNITS: 100,000
 CONSIDERATION (AUD): \$50,500.00
BROKERAGE & COSTS INCL GST: \$60.60
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$50,439.40
TOTAL GST: \$5.51
SETTLEMENT DATE: 03/11/2021

UNITS AT PRICE

100,000 0.505000

AVERAGE PRICE: 0.505000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 03/11/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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 FUND A/C>

17 CORONET DRIVE
 BRAY PARK QLD 4500

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IMUGENE LIMITED

SECURITY ORDINARY FULLY PAID

IMU

DATE: 08/11/2021
 AS AT DATE: 08/11/2021
 CONFIRMATION NO: 125991906
 ORDER NO: N156177742
 ACCOUNT NO: 4042878
 TOTAL UNITS: 100,000
 CONSIDERATION (AUD): \$60,000.00
 BROKERAGE & COSTS INCL GST: \$72.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$59,928.00
 TOTAL GST: \$6.55
 SETTLEMENT DATE: 10/11/2021

UNITS AT PRICE

100,000 0.600000

AVERAGE PRICE: 0.600000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 10/11/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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SELL

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TAX INVOICE

ORIGINAL CONFIRMATION

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**MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FRED A LENNOX <WEAG SUPER
FUND A/C>**

**17 CORONET DRIVE
BRAY PARK QLD 4500**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IMUGENE LIMITED
SECURITY ORDINARY FULLY PAID

IMU

DATE: 12/11/2021
AS AT DATE: 12/11/2021
CONFIRMATION NO: 126311466
ORDER NO: N156550367
ACCOUNT NO: 4042878
TOTAL UNITS: 100,000
CONSIDERATION (AUD): \$58,000.00
BROKERAGE & COSTS INCL GST: \$69.60
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$57,930.40
TOTAL GST: \$6.33
SETTLEMENT DATE: 16/11/2021

UNITS AT PRICE

100,000 0.580000

AVERAGE PRICE: 0.580000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 16/11/2021

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SELL

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**MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FRED A LENNOX <WEAG SUPER
FUND A/C>**

**17 CORONET DRIVE
BRAY PARK QLD 4500**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IMUGENE LIMITED

SECURITY ORDINARY FULLY PAID

IMU

DATE: 22/11/2021
AS AT DATE: 22/11/2021
CONFIRMATION NO: 126701101
ORDER NO: N156903335
ACCOUNT NO: 4042878
TOTAL UNITS: 50,000
CONSIDERATION (AUD): \$26,750.00
BROKERAGE & COSTS INCL GST: \$32.10
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$26,717.90
TOTAL GST: \$2.92
SETTLEMENT DATE: 24/11/2021

UNITS AT PRICE

50,000 0.535000

AVERAGE PRICE: 0.535000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 24/11/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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 FUND A/C>

17 CORONET DRIVE
 BRAY PARK QLD 4500

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY IMUGENE LIMITED

SECURITY OPTION EXPIRING 30-NOV-2021

IMUOB

DATE: 22/10/2021
 AS AT DATE: 22/10/2021
 CONFIRMATION NO: 125301864
 ORDER NO: N155472087
 ACCOUNT NO: 4042878
 TOTAL UNITS: 11,946
 CONSIDERATION (AUD): \$4,897.86
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$4,877.91
 TOTAL GST: \$1.84
 SETTLEMENT DATE: 26/10/2021

UNITS AT PRICE

11,946 0.410000

AVERAGE PRICE: 0.410000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.

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TAX INVOICE

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 Commonwealth Securities Limited.

**MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FREDA LENNOX <WEAG SUPER
 FUND A/C>**

**17 CORONET DRIVE
 BRAY PARK QLD 4500**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NEUREN PHARMACEUTICALS LIMITED
SECURITY ORDINARY FULLY PAID

NEU

DATE: 09/12/2021
 AS AT DATE: 09/12/2021
 CONFIRMATION NO: 127457986
 ORDER NO: N158230658
 ACCOUNT NO: 4042878
 TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$40,000.00
 BROKERAGE & COSTS INCL GST: \$48.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$39,952.00
 TOTAL GST: \$4.36
 SETTLEMENT DATE: 13/12/2021

UNITS AT PRICE

10,000 4.000000

AVERAGE PRICE: 4.000000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

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 AVAILABLE FOLLOWING DAY.**

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 Commonwealth Securities Limited.

MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FRED A LENNOX <WEAG SUPER
 FUND A/C>

17 CORONET DRIVE
 BRAY PARK QLD 4500

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PYC THERAPEUTICS LIMITED
 SECURITY ORDINARY FULLY PAID

PYC

DATE: 09/12/2021
 AS AT DATE: 09/12/2021
 CONFIRMATION NO: 127451440
 ORDER NO: N158174482
 ACCOUNT NO: 4042878
 TOTAL UNITS: 250,000
 CONSIDERATION (AUD): \$35,000.00
 BROKERAGE & COSTS INCL GST: \$42.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$34,958.00
 TOTAL GST: \$3.82
 SETTLEMENT DATE: 13/12/2021

UNITS AT PRICE

250,000 0.140000

AVERAGE PRICE: 0.140000

PID 1402 HIN 39739879

ORDER COMPLETED

CONTRACT COMMENTS:

52559421 0413307170

105

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 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.

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PRECIOUS METALS SOLD

ITEM	DATE	QUANTITY IN OZ	PRICE/OZ	VALUE	COST	GAIN/LOSS
Allocated 20oz gold bar	13-Jan-22	19.998	2,520.61	50,407.16	18,603.17	31,803.99
Allocated 10oz gold bar	13-Jan-22	9.999	2,520.61	25,203.58	9,316.09	15,887.49
Allocated 4 x 1oz gold bar	13-Jan-22	4.000	2,520.61	10,082.44	3,811.60	6,270.84
Allocated 1000oz silver bar	13-Jan-22	1,001.170	31.95	31,987.38	15,264.45	16,722.93
				\$ 117,680.56	\$ 46,995.31	\$ 70,685.25

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
170170	13/01/22	Invoice	DSAUD	Storage A2BL 01/10/21-31/12/21	AUD	-138.06	0.000	33.997	1001.170	0.000	0.000	0.00	0.00
PMDS													
310008	13/01/22	Tfr To	SEC29506	(A1BB) Alloc 10oz Gold Bar	AUD	0.00	-9.999	23.998	1001.170	0.000	0.000	0.00	0.00
310009	13/01/22	Tfr To	SEC29506	(A1BO) Alloc 20oz Gold Bar	AUD	0.00	-19.998	4.000	1001.170	0.000	0.000	0.00	0.00
310010	13/01/22	Tfr To	SEC29506	(A1BD) Alloc 1oz Gold bar	AUD	0.00	-4.000	0.000	1001.170	0.000	0.000	0.00	0.00
310011	13/01/22	Tfr To	SEC29506	(A2BL) Alloc 1000oz Ag Bar	AUD	0.00	-1001.107	0.000	0.063	0.000	0.000	0.00	0.00

Outstanding Transactions as at 19/01/2022: No Transactions

holdings tranferred to personal accounts 13/01/2022 as in-specie

Allocated Metal Holding as at 19/01/2022: No Allocated Metal holdings

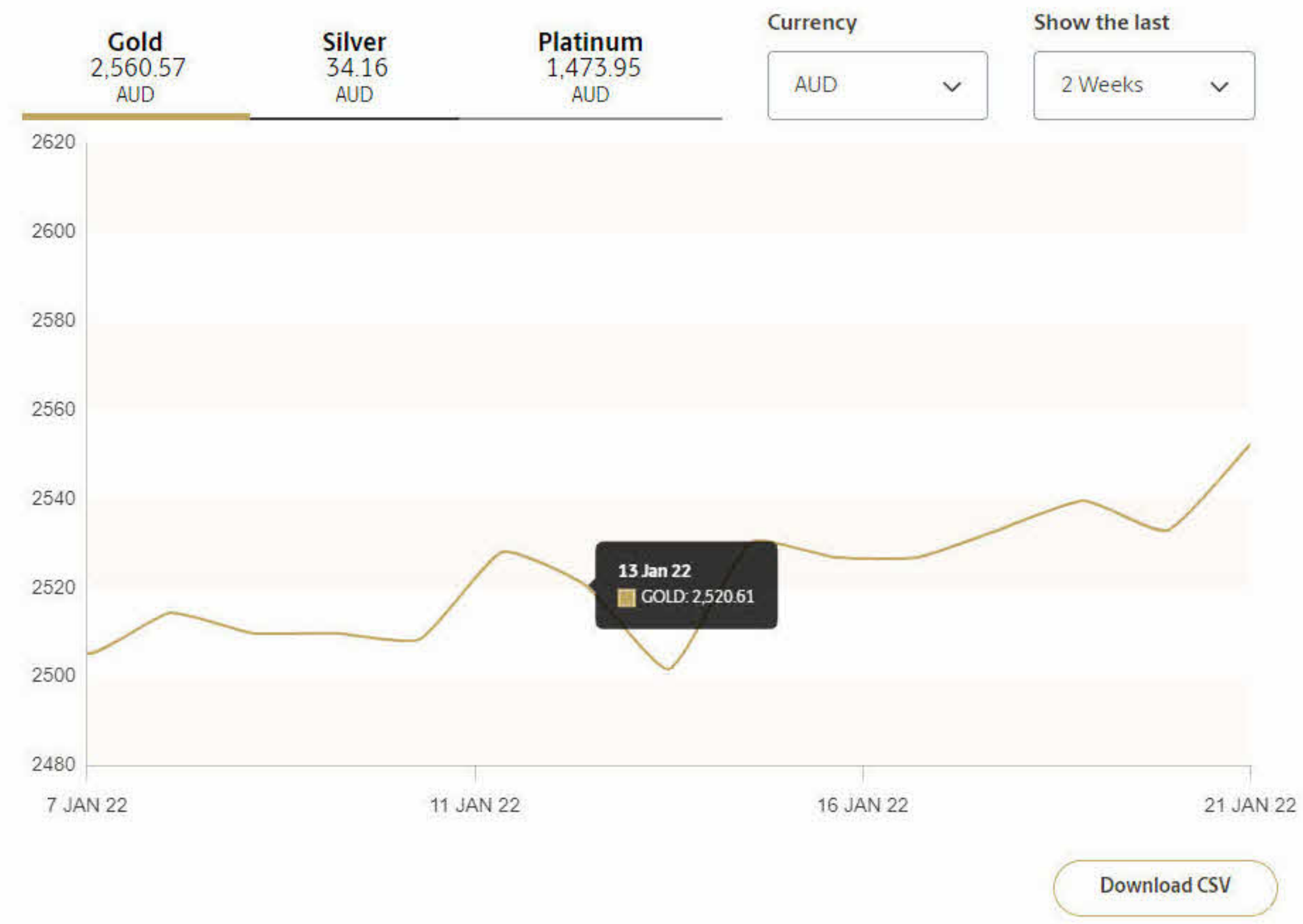


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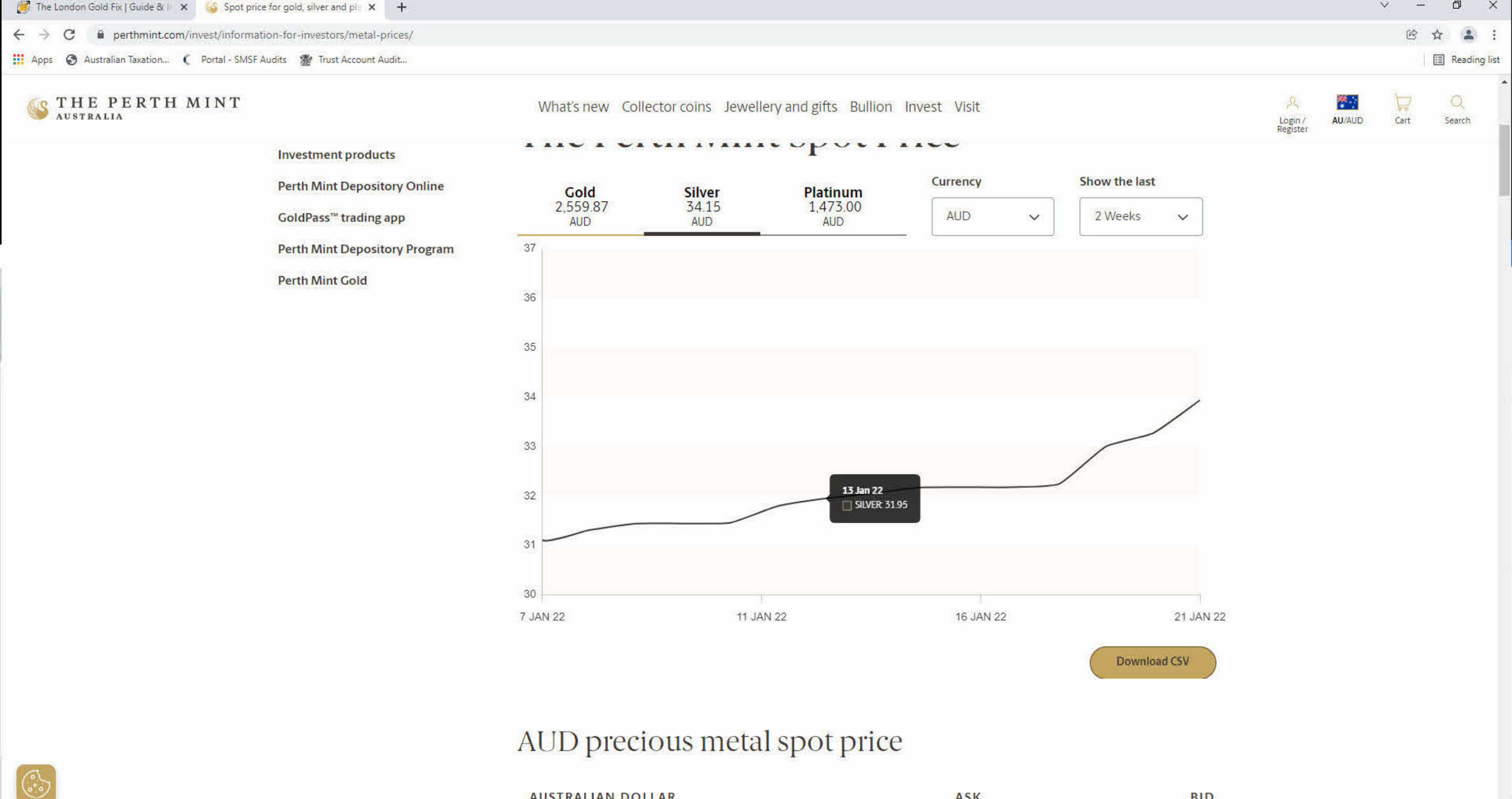
- Perth Mint Depository Online
- GoldPass™ trading app
- Perth Mint Depository Program
- Perth Mint Gold



AUD precious metal spot price



AUSTRALIAN DOLLAR ASK BID



Members Contributions Report
Weag Superannuation Fund
Member - Wayne J Lennox
01/07/2021 to 30/06/2022

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
Total	0.00	0.00	0.00	0.00	0.00

Members Contributions Report
Weag Superannuation Fund
Member - Elizabeth Lennox
01/07/2021 to 30/06/2022

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
19/08/2021			500.00		
Total	0.00	0.00	500.00	0.00	0.00



WAYNE JOHN LENNOX ANDELIZABETH MARY FREDA
LENNOX ATF WEAG SUPERANNUATION FUND
17 CORONET DR
BRAY PARK QLD Australia 4500

09 June 2022

Dear WAYNE JOHN LENNOX ANDELIZABETH MARY FREDA LENNOX ATF WEAG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/01/22-09/06/22.

Account name	WAYNE JOHN LENNOX ANDELIZABETH MARY FREDA LENNOX ATF WEAG SUPERANNUATION FUND
BSB	062000
Account number	11718663
Account type	CDIA
Date opened	15/11/2005

Date	Transaction details	Amount	Balance
11 Jan 2022	Transfer To Gold Corporation Settlements NetBank SEC2121	-\$711.58	\$272,571.49
01 Feb 2022	Wdl Branch STRATHPINE	-\$249,457.59	\$23,113.90
09 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008125637491721	-\$21,518.90	\$1,595.00
09 Jun 2022	Transfer to other Bank NetBank Accounting Audit	-\$1,595.00	\$0.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



WAYNE JOHN LENNOX ANDELIZABETH MARY FRED
LENNOX ATF WEAG SUPERANNUATION FUND
17 CORONET DR
BRAY PARK QLD Australia 4500

11 January 2022

Dear WAYNE JOHN LENNOX ANDELIZABETH MARY FRED LENNOX ATF WEAG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-11/01/22.

Account name WAYNE JOHN LENNOX ANDELIZABETH MARY FRED LENNOX ATF WEAG SUPERANNUATION FUND
BSB 062000
Account number 11718663
Account type CDIA
Date opened 15/11/2005

Date	Transaction details	Amount	Balance
19 Aug 2021	Transfer from xx3315 NetBank SUPERB SUPER CONTRIBUTION ELIZABETH LENNOX	\$500.00	\$874.16
19 Aug 2021	Transfer To Gold Corporation Settlements NetBank Perth Mint Fees	-\$705.70	\$168.46
26 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,877.91	\$5,046.37
03 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$50,439.40	\$55,485.77
10 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$59,928.00	\$115,413.77
16 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$57,930.40	\$173,344.17
24 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,717.90	\$200,062.07
09 Dec 2021	Transfer to other Bank NetBank Accounting Fees	-\$1,155.00	\$198,907.07
09 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008125637491721 Filing Fees ATO	-\$259.00	\$198,648.07
10 Dec 2021	Transfer To Super Audits NetBank Audit Weag Super Fund	-\$275.00	\$198,373.07
13 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$74,910.00	\$273,283.07
11 Jan 2022	Transfer To Gold Corporation Settlements NetBank SEC2121	-\$711.58	\$272,571.49

Imugene Limited

ABN 99 009 179 551
State of Incorporation/Registration: WA



271966 01402
MR WAYNE JOHN LENNOX &
MRS ELIZABETH MARY FRED
LENNOX
<WEAG SUPER FUND A/C>
17 CORONET DRIVE
BRAY PARK QLD 4500

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0039739879

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2021

Page: 1 of 1

IMU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Feb 21					350000
02 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140222992827800			100000	250000
09 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223035489300			100000	150000
15 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223072763800			100000	50000
23 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0140223120192700			50000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Imugene Limited

ABN 99 009 179 551
State of Incorporation/Registration: WA



324199 01402
MR WAYNE JOHN LENNOX &
MRS ELIZABETH MARY FRED A
LENNOX
<WEAG SUPER FUND A/C>
17 CORONET DRIVE
BRAY PARK QLD 4500

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0039739879

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

IMUOB - OPTION EXPIRING 30-NOV-2021

OF THE EXPIRING 30-NOV-2021

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 11 Jul 18					
25 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222948177400			11946	11946 0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Member Statement

Weag Superannuation Fund

Detail		Balances	
Member	Wayne J Lennox		
		Total benefits	0.00
Date of birth	18/05/1956	comprising:	
Date joined fund	10/07/2004	- Preserved	0.00
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	264,927.81	0.00	0.00	264,927.81
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	80,737.31	0.00	0.00	80,737.31
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	326,501.91	0.00	0.00	326,501.91
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	19,163.21	0.00	0.00	19,163.21
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

Member Statement

Weag Superannuation Fund

Detail		Balances	
Member	Elizabeth Lennox		
		Total benefits	0.00
Date of birth	15/12/1955	comprising:	
Date joined fund	10/07/2004	- Preserved	0.00
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	32,567.05	0.00	0.00	32,567.05
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	500.00	0.00	0.00	500.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	9,924.88	0.00	0.00	9,924.88
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	40,636.24	0.00	0.00	40,636.24
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	2,355.69	0.00	0.00	2,355.69
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

Member Statement

Weag Superannuation Fund

Detail			Balances
Member	Wayne J Lennox		
		Total benefits	264,927.81
Date of birth	18/05/1956	comprising:	
Date joined fund	10/07/2004	- Preserved	264,927.81
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	238,061.81
Vested amount	264,927.81	- Tax free component	26,866.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	264,927.81		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	149,426.88	0.00	0.00	149,426.88
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	700.00	0.00	0.00	700.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	114,800.93	0.00	0.00	114,800.93
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	264,927.81	0.00	0.00	264,927.81

Member Statement

Weag Superannuation Fund

Detail			Balances
Member	Elizabeth Lennox		
		Total benefits	32,567.05
Date of birth	15/12/1955	comprising:	
Date joined fund	10/07/2004	- Preserved	32,567.05
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	18,806.05
Vested amount	32,567.05	- Tax free component	13,761.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	32,567.05		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	18,078.10	0.00	0.00	18,078.10
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	600.00	0.00	0.00	600.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	13,888.95	0.00	0.00	13,888.95
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	32,567.05	0.00	0.00	32,567.05

Tax Reconciliation Report

Weag Superannuation Fund

Accounting Profit as per Operating Statement	(275,975.96)
--	--------------

Less:

Utilised Carried Forward Tax Losses	47,047.36
Accounting Capital Gains	322,483.91
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	500.00
LIC Capital Gain Deduction	0.00
	370,031.27
	(646,007.23)

Add:

Taxable Capital Gains	195,207.98
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	227,120.44
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	367,138.15
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	789,466.57

Taxable Income (Loss)	143,459.34
-----------------------	------------

Gross Tax	21,518.90
-----------	-----------

Less:

Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00

Income Tax Payable (Refundable)		21,518.90
---------------------------------	--	-----------

Add:

Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00

Total Amount Due (Refundable)	21,777.90
--------------------------------------	------------------

paid 9/6/22

not payable due to wind up



Australian Government
Australian Taxation Office

Agent GOTAX
Client WEAG SUPERANNUATION FUND
ABN 68 129 614 845
TFN 812 563 749

Income tax 551

Date generated	15/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$21,518.90 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	9 Jun 2022	Payment received		\$21,518.90	\$21,518.90 CR
7 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
10 Dec 2021	9 Dec 2021	Payment received		\$259.00	\$259.00 CR

Tax Reconciliation Report

Weag Superannuation Fund

Accounting Profit as per Operating Statement	129,989.88
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	3,043.06
Distributed Capital Gains	0.00
Increase in Net Market Values	129,977.18
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	1,300.00
LIC Capital Gain Deduction	0.00
	134,320.24
	(4,330.36)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
	(4,330.36)
Taxable Income (Loss)	
Gross Tax	0.00
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
Income Tax Payable (Refundable)	0.00
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	259.00