

Financial Year Summary

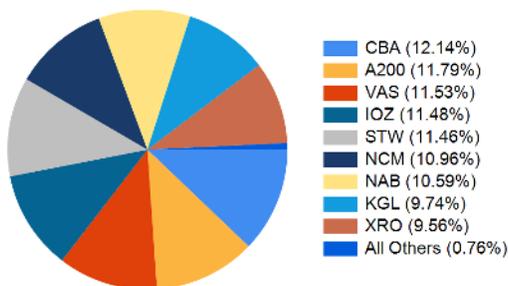


1 JULY 2020 - 30 JUNE 2021

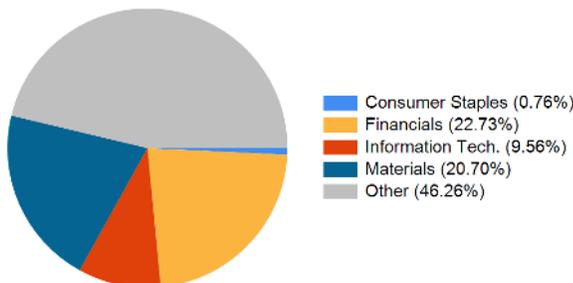
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3769411	HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>	\$94,611.83
CDIA	27071890	HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>	\$20,720.65
TOTAL PORTFOLIO VALUE			\$115,332.48

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$286.87
Est. Unfranked Dividends	\$55.34
Est. Franking Credits	\$122.94
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.45
TOTAL INCOME	\$343.66

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$239.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$239.50

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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Portfolio Valuation

30 JUNE 2021



SHARES - 3769411 - HIN 95982727

HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	90	\$123.9100	\$11,151.90	9.67%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	115	\$99.8700	\$11,485.05	9.96%
IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)	360	\$30.1600	\$10,857.60	9.41%
KGL - KGL RESOURCES LTD FPO (ORDINARY FULLY PAID)	14,400	\$0.6400	\$9,216.00	7.99%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	382	\$26.2200	\$10,016.04	8.68%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	410	\$25.2800	\$10,364.80	8.99%
SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)	11,200	\$0.0640	\$716.80	0.62%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	160	\$67.7900	\$10,846.40	9.40%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	116	\$94.0400	\$10,908.64	9.46%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	66	\$137.1000	\$9,048.60	7.85%
		Sub Total	\$94,611.83 ✓	82.03%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716727071890	\$20,720.65	17.97%
TOTAL	\$115,332.48	100.00%

Shares in Listed Companies (Australian) - \$50,847.29
Units in Listed Unit Trusts (Australian) - \$43,764.54

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Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 3769411 - HIN 95982727

HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$90,507.02
Total Sells (inc. Brokerage + GST)	\$0.00

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	90	\$113.2000	\$10,188.00	\$29.95	\$2.72	114854774	\$10,217.95
Sub Total					\$29.95	\$2.72		\$10,217.95

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	115	\$86.9000	\$9,993.50	\$19.95	\$1.81	116409960	\$10,013.45
Sub Total					\$19.95	\$1.81		\$10,013.45

IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	360	\$27.6700	\$9,961.20	\$19.95	\$1.81	114853435	\$9,981.15
Sub Total					\$19.95	\$1.81		\$9,981.15

KGL - KGL RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Buy	14,400	\$.7100	\$10,224.00	\$29.95	\$2.72	116263224	\$10,253.95
Sub Total					\$29.95	\$2.72		\$10,253.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	382	\$26.1900	\$10,004.58	\$29.95	\$2.72	116410214	\$10,034.53
Sub Total					\$29.95	\$2.72		\$10,034.53

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	410	\$24.3571	\$9,986.40	\$19.95	\$1.81	114855877	\$10,006.35
Sub Total					\$19.95	\$1.81		\$10,006.35

SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Buy	11,200	\$.0930	\$1,041.60	\$19.95	\$1.81	116283019	\$1,061.55

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

					Sub Total	\$19.95	\$1.81		\$1,061.55
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STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	160	\$62.5700	\$10,011.20	\$29.95	\$2.72	114847778	\$10,041.15
				Sub Total	\$29.95	\$2.72		\$10,041.15

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	116	\$86.1600	\$9,994.56	\$19.95	\$1.81	114848742	\$10,014.51
				Sub Total	\$19.95	\$1.81		\$10,014.51

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Buy	66	\$134.2800	\$8,862.48	\$19.95	\$1.81	116561307	\$8,882.43
				Sub Total	\$19.95	\$1.81		\$8,882.43

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 3769411 - HIN 95982727

HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.8917	90	\$10.36	\$69.89	\$80.25	\$29.95
Sub Total					\$10.36	\$69.89	\$80.25	\$29.95

IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.2496	360	\$18.09	\$71.78	\$89.87	\$30.76
Sub Total					\$18.09	\$71.78	\$89.87	\$30.76

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	160	\$9.96	\$72.82	\$82.78	\$31.21
Sub Total					\$9.96	\$72.82	\$82.78	\$31.21

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.7700	116	\$16.93	\$72.38	\$89.32	\$31.02
Sub Total					\$16.93	\$72.38	\$89.32	\$31.02
TOTAL					\$55.34	\$286.87	\$342.22	\$122.94

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 27071890	\$1.45
TOTAL	\$1.45

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

HMH Investments Pty Ltd ATF HMH Unit Trust

Balance sheet

As at 30 June 2021

	<i>Note</i>	<i>2021</i> \$	<i>2020</i> \$
Current assets			
Cash and cash equivalents	2	6,881.26	39,721.08
Total current assets		6,881.26	39,721.08
Non-current assets			
Property, plant and equipment	3	468,574.56	472,593.56
Total non-current assets		468,574.56	472,593.56
Total assets		475,455.82	512,314.64
Current liabilities			
Trade and other payables	4	1,113.05	6,421.69
Total current liabilities		1,113.05	6,421.69
Non-current liabilities			
Unpaid present entitlements	5	2,342.77	33,892.95
Total non-current liabilities		2,342.77	33,892.95
Total liabilities		3,455.82	40,314.64
Net assets		472,000.00	472,000.00
Equity			
Issued Units		472,000.00	472,000.00
Total equity		472,000.00	472,000.00

As the Hagen Super Fund owns half of the shares in the HMH Unit Trust the total share would be
 = 472,000.00/2
 = \$236,000



*The accompanying notes form part of these financial statements.
 These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).*

HMH Investments Pty Ltd ATF HMH Unit Trust

Notes to the financial statements

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
5 Unpaid present entitlements			
PGKM Super Fund			
Balance at Beginning of Year		16,946.47	4,403.50
Share of Profit		1,724.91	12,542.97
Payment to Beneficiaries		(17,500.00)	-
		1,171.38	16,946.47
Hagen Super Fund			
Balance at Beginning of Year		16,946.48	4,403.50
Share of Profit		1,724.91	12,542.98
Payment to Beneficiaries		(17,500.00)	-
		1,171.39	16,946.48
		2,342.77	33,892.95

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HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND
 6 CALYTRIX RD
 KARAMA NT Australia 0812

31 March 2022

Dear HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND,

Here's your account information and a list of transactions from 02/10/20-01/07/21.

Account name HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND
BSB 067167
Account number 27071890
Account type CDIA
Date opened 02/10/2020

Date	Transaction details	Amount	Balance
29 Oct 2020	Transfer From BRADLEY HAGEN Super Ac To Comsec	\$1,000.00	\$1,000.00
24 Feb 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$11,000.00
25 Feb 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$21,000.00
26 Feb 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$31,000.00
26 Feb 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT Value Date: 27/02/2021	\$10,000.00	\$41,000.00
28 Feb 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$51,000.00
01 Mar 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$61,000.00
01 Mar 2021	Credit Interest	\$0.21	\$61,000.21
02 Mar 2021	Transfer From Brad Hagen CREDIT TO ACCOUNT	\$10,000.00	\$71,000.21
03 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,261.11	\$20,739.10
30 Mar 2021	Transfer From Brad Hagen Super	\$20,000.00	\$40,739.10
31 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,315.50	\$29,423.60
01 Apr 2021	Credit Interest	\$1.04	\$29,424.64
06 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,047.98	\$9,376.66

Date	Transaction details	Amount	Balance
08 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,882.43	\$494.23
14 Apr 2021	Direct Credit 208757 STW DST 001259740780	\$44.78	\$539.01
19 Apr 2021	Direct Credit 396297 IOZ PAYMENT APR21/00841255	\$89.87	\$628.88
20 Apr 2021	Direct Credit 513275 A200 DST MAR 001259815804	\$43.25	\$672.13
20 Apr 2021	Direct Credit 358020 VAS PAYMENT APR21/00877348	\$48.32	\$720.45
01 May 2021	Credit Interest	\$0.20	\$720.65
29 Jun 2021	Transfer From Brad CREDIT TO ACCOUNT	\$20,000.00	\$20,720.65
01 Jul 2021	Credit Interest	\$0.06	\$20,720.71

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 29
31 MARCH 2021 TO 30 JUNE 2021

HARD WORK (NT) PTY LTD
PO BOX 89
KARAMA NT 0812

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HARD WORK (NT) PTY LTD
AS TRUSTEE FOR
HAGEN SUPER FUND

Branch Number (BSB)

015-896

Account Number

1935-63036



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 1935-63036

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			9,436.01
30 APR	ANZ INTERNET BANKING BPAY ASIC {356528}	54.00		9,382.01
30 APR	CREDIT INTEREST PAID		0.38	9,382.39
12 MAY	ANZ INTERNET BANKING BPAY ASIC {577520}	1.00		9,381.39
12 MAY	ANZ INTERNET BANKING PAYMENT 579137 TO BDO NT	1,210.00		8,171.39
31 MAY	CREDIT INTEREST PAID		0.37	8,171.76
04 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {759780}	513.00		7,658.76
11 JUN	PAYMENT FROM PAUL MAHER		17,500.00	25,158.76
29 JUN	ANZ INTERNET BANKING PAYMENT 200666 TO COMSEC	20,000.00		5,158.76
30 JUN	CREDIT INTEREST PAID		0.75	5,159.51
	TOTALS AT END OF PAGE	\$21,778.00	\$17,501.50	
	TOTALS AT END OF PERIOD	\$21,778.00	\$17,501.50	\$5,159.51

This Statement Includes

Interest earned on deposits	\$1.50
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	35.96
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1935-63036

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		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 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.60**

This is made up of:

Value of Free Transactions **3.60**

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.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1935-63036

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.

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**.

Payment History

◀ View: BETA, X*****2727 (HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 04 Apr 2020 to 04 Apr 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
19/01/2022	BETA	A200	X*****2727	Distribution	\$120.19 AUD	Direct Credit (Paid)	
18/10/2021	BETA	A200	X*****2727	Distribution	\$259.98 AUD	Direct Credit (Paid)	
16/07/2021	BETA	A200	X*****2727	Distribution	\$50.89 AUD	Direct Credit (Paid)	 ✓
20/04/2021	BETA	A200	X*****2727	Distribution	\$43.25 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

Chat Feedback s Limited

Type your message... Send

Dividends & Payments

ISHARES CORE S&P/ASX 200 ETF

Hard Work (Nt) Pty Ltd X*****2727

Payment Date	Net	Type	Method	Status
18/01/2022	\$84.79	Distribution	Direct Credit	Paid
20/10/2021	\$277.36	Distribution	Direct Credit	Paid
13/07/2021	\$73.28 ✓	Distribution	Direct Credit	Paid

Payment History

◀ View: SPDR, X*****2727 (HARD WORK (NT) PTY LTD <HAGEN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 04 Apr 2020 to 04 Apr 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
13/01/2022	SPDR	STW	X*****2727	Distribution	\$119.70 AUD	Direct Credit (Paid)	
12/10/2021	SPDR	STW	X*****2727	Distribution	\$271.55 AUD	Direct Credit (Paid)	
12/07/2021	SPDR	STW	X*****2727	Distribution	\$86.89 AUD	Direct Credit (Paid)	
14/04/2021	SPDR	STW	X*****2727	Distribution	\$44.78 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

Chat Feedback s Limited

Type your message... Send

Dividends & Payments

VANGUARD AUSTRALIAN SHARES INDEX ETF

Hard Work (Nt) Pty Ltd X*****2727

Payment Date	Net	Type	Method	Status
19/01/2022	\$80.80	Distribution	Direct Credit	Paid
18/10/2021	\$163.25	Distribution	Direct Credit	Paid
16/07/2021	\$64.55 ✓	Distribution	Direct Credit	Paid
20/04/2021	\$48.32	Distribution	Direct Credit	Paid



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: A200
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

491384

HARD WORK (NT) PTY LTD
<HAGEN SUPER FUND A/C>
PO BOX 89
KARAMA NT 0812

Date: 31 July 2021
Reference No.: X*****2727

BETASHARES AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$24.80	13U
Franked distribution from trusts	\$141.60	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$42.41	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$37.00	13R
Net capital gain	\$1.01	18A
Total current year capital gains	\$2.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$2.10	20E
Other net foreign source income	\$2.10	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.11	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$2.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$2.02	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$8.72		\$8.72 ✓
Dividends - unfranked amount not declared to be CFI	\$6.26		\$6.26 ✓
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$2.59		\$2.59 ✓
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$6.92		\$6.92
Clean Building MIT Income	\$0.01		\$0.01 ✓
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.24		\$0.24 ✓
Excluded from NCMI – Non-primary production	\$0.06		\$0.06 ✓
Non-primary production income	\$24.80		\$24.80
Dividends - Franked amount	\$99.19 ✓	\$42.41 ✓	\$141.60
Capital Gains			
Capital gains - discounted method - TAP	\$1.01		\$1.01 ✓
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$1.01		\$1.01
AMIT CGT gross up amount			\$1.01 ✓
Other capital gains distribution	\$1.01		
Total current year capital gains	\$2.02	\$0.00	\$2.02
Foreign Income			
Other net foreign source income	\$1.99 ✓	\$0.11 ✓	\$2.10
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$1.99	\$0.11	\$2.10
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$3.14 ✓		
Total Non-assessable amounts	\$3.14		
Gross Cash Distribution	\$131.14		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$37.00		
Net Cash Distribution	\$94.14 ✓		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$42.41
Foreign income tax offsets - excluding capital gains	\$0.11
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$42.52

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$3.14

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$16.63	\$1.00
Interest Income	\$2.59	\$0.00
Unfranked dividend not declared to be CFI	\$6.26	\$1.95
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

161781 000 IOZ



HARD WORK (NT) PTY LTD
<HAGEN SUPER FUND A/C>
PO BOX 89
KARAMA NT 0812

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$39.38	
Franked distributions from trusts	13C	\$167.25	
Share of franking credits from franked dividends	13Q	\$50.96	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$2.23	
Total current year capital gains	18H	\$4.46	
Assessable foreign source income	20E	\$4.85	
Other net foreign source income	20M	\$4.85	
Foreign income tax offset	20O	\$0.15	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$5.84		\$4.61 ✓
Unfranked CFI distributions	\$8.61		\$10.82 ✓
Interest (Subject to Non Resident WHT)	\$1.82		\$1.90 ✓
Interest (Not Subject to Non Resident WHT)	\$0.01		\$0.47 ✓
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.14		\$0.12 ✓
Other income - NCMI	\$0.34		\$0.29 ✓
Other income	\$24.64		\$21.17 ✓
Non primary production income	\$41.40		\$39.38
Franked distributions	\$107.81	\$50.96	\$167.25
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.79		\$2.23 ✓
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.79		\$2.23
AMIT CGT gross up amount			\$2.23 ✓
Other capital gains distribution	\$3.79		
Total current year capital gains	\$7.58		\$4.46
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$5.20	\$0.15 ✓	\$4.85
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.25		\$0.14
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.91		
Gross Amount	\$163.15		\$216.08
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$1.82 ✓
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$163.15 ✓		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



001 000033

HARD WORK (NT) PTY LTD
<HAGEN SUPER FUND A/C>
PO BOX 89
KARAMA NT 0812

Part A

Statement Date: 26 July 2021

Reference No.: X*****2727

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$37.88	13U
Franked distribution from trusts	\$155.71	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$48.22	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$38.00	13R
Net capital gain	\$7.34	18A
Total current year capital gains	\$14.68	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$5.47	20E
Other net foreign source income	\$5.47	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.06	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$14.68	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$14.68	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$7.81		\$7.81 ✓
Dividends - unfranked amount not declared to be CFI	\$4.73		\$4.73 ✓
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$2.41		\$2.41 ✓
Interest (not subject to non - resident withholding tax)	\$0.02		\$0.02 ✓
Other assessable Australian income	\$22.44		\$22.44 ✓
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.36		\$0.36 ✓
Excluded from NCMI – Non-primary production	\$0.11		\$0.11 ✓
Non-primary production income	\$37.88		\$37.88
Dividends - Franked amount	\$107.49 ✓	\$48.22 ✓	\$155.71
Capital Gains			
Capital gains - discounted method TAP	\$7.34		\$7.34 ✓
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$7.34	\$0.00	\$7.34
AMIT CGT gross up amount			\$7.34 ✓
Other capital gains distribution	\$7.34		
Total current year capital gains	\$14.68	\$0.00	\$14.68
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$5.41 ✓	\$0.06 ✓	\$5.47
Assessable foreign source income	\$5.41	\$0.06	\$5.47
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$5.41	\$0.06	\$5.47
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$4.21 ✓		
Total Non-assessable amounts	\$4.21		
Gross Cash Distribution	\$169.67		
Other deductions from Distribution			
Less: withholding tax	\$38.00		
Net Cash Distribution	\$131.67 ✓		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$48.22
Foreign income tax offset	\$0.06
Total tax offsets	\$48.28

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$4.21
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

┌ 248376 000 VAS



HARD WORK (NT) PTY LTD
<HAGEN SUPER FUND A/C>
PO BOX 89
KARAMA NT 0812

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$40.58	
Franked distributions from trusts	13C	\$152.24	
Share of franking credits from franked dividends	13Q	\$46.91	
Share of credit for TFN amounts withheld	13R	\$41.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$8.63	
Total current year capital gains	18H	\$17.26	
Assessable foreign source income	20E	\$5.12	
Other net foreign source income	20M	\$5.12	
Foreign income tax offset	20O	\$0.15	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$5.26		\$2.51 ✓
Unfranked CFI distributions	\$10.27		\$10.38 ✓
Interest - subject to non resident WHT	\$1.40		\$1.59 ✓
Interest - not subject to non resident WHT	\$0.70		\$0.70 ✓
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.22		\$0.29 ✓
Other income - NCMI	\$0.41		\$0.49 ✓
Other income	\$13.84		\$24.62 ✓
Non primary production income	\$32.10		\$40.58
Franked distributions	\$104.57	\$46.91	\$152.24
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$1.16		\$0.00
Discounted capital gains NTAP	\$4.42		\$8.63
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$1.18		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$6.76		\$8.63
AMIT CGT gross up amount			\$8.63
Other capital gains distribution	\$5.58		
Total current year capital gains	\$12.34		\$17.26
Foreign Income			
Assessable foreign source income	\$4.86	\$0.15	\$5.12
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$153.87		\$215.20
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$14.27
Less TFN amounts withheld	\$41.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$112.87		

ABN 85 313 843 217

TFN		Entity code	F	Fund
Name of beneficiary	Hagen Super Fund			
Residential addr (ind) or Business addr (non-ind)	6 Calytrix Road			
	KARAMA	NT	0812	

Assessment calc. code	V 34	Distribution percentage	
Share of income of the trust estate	W 1725	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1
Primary production	A	Excluded from NCMI Capital gains	F2
PP - NCMI	A1	Share of credit for for. res. CGT withholding	Z
PP - Excluded from NCMI	A2	Attributed foreign inc.	G
Non-Primary production	B 1725 ✓	Other assessable foreign source income	H
Non-PP - NCMI	B1	For. inc. tax offset	I
Non-PP - Excluded from NCMI	B2	NRAS scheme tax offset	R
Credit for tax withheld where ABN not quoted	C	Expl. credits distrib.	M
Franked distributions	U	ESVCLP tax offset	T
Franking credit	D	ESIC tax offset	J
TFN amounts withheld	E	Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Hard Work (NT) Pty Ltd ATF Hagen Super Fund PO Box 89 Sanderson NT 0813 Via Email: Brad@jmtbuilders.com.au	Invoice	49429
	Date	15 March 2021
	Amount	\$1,210.00

OUR FEE SUMMARY

OUR FEE	\$1,100.00
GST	110.00
TOTAL	\$1,210.00 ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Hard Work (NT) Pty Ltd ATF Hagen

Client Code HAR02 Invoice 49429

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2020 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$900.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$200.00

OUR TOTAL FEE	\$1,100.00
GST	110.00
TOTAL	<hr/> \$1,210.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

HARD WORK (NT) PTY LTD
ACN/ARBN 168 337 782
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 03/03/2021
Account Number: 22 168337782

Summary

Balance Outstanding \$0.00
New Charges \$55.00

Please Pay

Immediately \$0.00
By 03/05/2021 \$55.00

TOTAL DUE \$55.00

If you have already paid please ignore this invoice statement

- Amounts 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
- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
03/03/2021	3X6378073480P PA	2021 Annual Review	55.00

Payment Slip

HARD WORK (NT) PTY LTD

ACN/ARBN 168 337 782
Account Number: 22 168337782

Payment Options

Immediately \$0.00
By 03/05/2021 \$55.00
Total Due \$55.00



*814 129 0002291683377827 26



22 168337782



Billpay Code: 8929
Ref: 2291 6833 7782 726



Bill Code: 17301
Reference: 2291683377827



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Income tax 552

Date generated	24/03/2022
Overdue	\$366.30 DR
Not yet due	\$0.00
Balance	\$366.30 DR

Transactions

5 results found - from **01 June 2020** to **24 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
27 May 2021	27 May 2021	General interest charge			\$366.30 DR	✓
26 May 2021	18 Jun 2019	Credit transfer received from Integrated Client Account		\$685.00	\$366.30 DR	
25 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,051.30		\$1,051.30 DR	
5 Aug 2020	10 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,855.35		\$0.00	
5 Aug 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,855.35	\$4,855.35 CR	



Activity statement 001

Date generated	24/03/2022
Overdue	\$792.00 DR
Not yet due	\$0.00
Balance	\$792.00 DR

Transactions

18 results found - from 01 June 2020 to 24 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$792.00		\$792.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$792.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$792.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$792.00		\$792.00 DR
30 Jul 2021	29 Jul 2021	Payment received		\$1,115.00	\$0.00
29 Jul 2021	29 Jul 2021	General interest charge			\$1,115.00 DR
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,628.00		\$1,115.00 DR
7 Jun 2021	4 Jun 2021	Payment received		\$513.00	\$513.00 CR
26 May 2021	14 Dec 2019	General interest charge			\$0.00
26 May 2021	18 Jun 2019	Credit transferred to Income Tax Account	\$685.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$513.00		\$685.00 CR
8 Mar 2021	5 Mar 2021	Payment received		\$513.00	\$1,198.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$513.00		\$685.00 CR
20 Nov 2020	19 Nov 2020	Payment received		\$513.00	\$1,198.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$513.00		\$685.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$594.00		\$1,198.00 CR
31 Jul 2020	30 Jul 2020	Payment received		\$594.00	\$1,792.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 19/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
956183643	THE TRUSTEE FOR HAGEN SUPER FUND	513.00	513.00	513.00	1,628.00	3,167.00



Total No of Clients: 1

HARD WORK (NT) PTY LTD
Company Number: **168 337 782**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	168 337 782	Jurisdiction	Australia
Incorp Date	03/03/2014	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	HAR02
Annual Review Date	03/03/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 03/03/2014

Previous: ---

Business Address **Effective Date**
6 Calytrix Road, Karama, NT 0812 03/03/2014

Previous: ---

Meeting Address **Effective Date**
6 Calytrix Road, Karama, NT 0812 03/03/2014

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 03/03/2014

Company Officers

BRADLEY CARL HAGEN
6 Calytrix Road, Karama, NT 0812
Born 01/05/1966 at GLADSTONE, Queensland

Director	Appointed: 03/03/2014	Ceased: ---
Secretary	Appointed: 03/03/2014	Ceased: ---

Members

	Beneficial Owner	Number
ORD - ORDINARY SHARES		
BRADLEY CARL HAGEN 6 Calytrix Road, Karama, NT 0812	Held under shareholder's name	1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	1	\$1.00	\$1.00
		1	\$1.00	\$1.00

Trust Details**HAGEN SUPER FUND**

Type	DISCRETIONARY		
TFN	---	ABN	---
Date Formed	06/03/2014	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

Relationships for HAGEN SUPER FUND

	Relationship	Date Added	Date Ceased
N/A ---	Settlor	06/03/2014	---
	Relationship	Date Added	Date Ceased
HARD WORK (NT) PTY LTD Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	06/03/2014	---

Beneficiaries for HAGEN SUPER FUND

	Date Added	Date Removed
NO BENEFICIARIES RECORDED FOR THIS TRUST ---	--	--

Documents for HARD WORK (NT) PTY LTD

Document Date	Document	Status Date	Status
03/03/2014	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	02/04/2014	LODGED
03/03/2015	Form - 480 ANNUAL COMPANY STATEMENT	06/03/2015	DOCUMENT PROCESSED
03/03/2016	Form - 480 ANNUAL COMPANY STATEMENT	07/03/2016	DOCUMENT PROCESSED
03/03/2017	Form - 480 ANNUAL COMPANY STATEMENT	08/03/2017	DOCUMENT PROCESSED
03/03/2018	Form - 480 ANNUAL COMPANY STATEMENT	06/03/2018	DOCUMENT PROCESSED
03/03/2019	Form - 480 ANNUAL COMPANY STATEMENT	05/03/2019	DOCUMENT PROCESSED
06/05/2019	Migration Document	07/05/2019	DOCUMENT RECEIVED

04/03/2020	Form - 480 ANNUAL COMPANY STATEMENT	21/03/2020	DOCUMENT PROCESSED
04/03/2021	Form - 480 ANNUAL COMPANY STATEMENT	06/03/2021	DOCUMENT PROCESSED
07/05/2021	Miscellaneous user document	07/05/2021	DOCUMENT RECEIVED