

Tips & What to Do		7/04/2022
REF	Thursday, 7 April 2022	GENERAL NOTES
Year	<b>Work Paper Control</b>	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	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to disect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure
LIABILITY NOTES		
N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping
Z	<b>Check opening balances</b>	ATO portal for confirmation
		Verify opening balances with prior year

**Profit & Loss [Last Year Analysis]**

July 2020 To June 2021

	This Year	Last Year	\$ Difference	% Difference
Income				
Member Contributions				
M. Walmsley - Concessional	\$23,800.00	\$9,800.00	\$14,000.00	142.9%
Total Member Contributions	\$23,800.00	\$9,800.00	\$14,000.00	142.9%
Interest income	\$0.39	\$0.66	-\$0.27	(40.9)%
Dividends Received	\$2,483.98	\$421.30	\$2,062.68	489.6%
Dividends - Franking Credits	\$176.88	\$180.56	-\$3.68	(2.0)%
Profit on sale of investments	-\$8,079.76	\$0.00	-\$8,079.76	NA
Revaluations	-\$3,789.54	-\$25,000.79	\$21,211.25	84.8%
Total Income	\$14,591.95	-\$14,598.27	\$29,190.22	200.0%
Gross Profit	\$14,591.95	-\$14,598.27	\$29,190.22	200.0%
Expenses				
Audit fees	\$990.00	\$0.00	\$990.00	NA
Bank fees	\$15.96	\$36.95	-\$20.99	(56.8)%
Fees & charges	\$777.00	\$0.00	\$777.00	NA
Total Expenses	\$1,782.96	\$36.95	\$1,746.01	4,725.3%
Operating Profit	\$12,808.99	-\$14,635.22	\$27,444.21	187.5%
Other Expenses				
Income Tax Expense				
Earnings Tax	\$131.70	\$84.90	\$46.80	55.1%
Contributions Tax	\$3,570.00	\$1,470.00	\$2,100.00	142.9%
Total Income Tax Expense	\$3,701.70	\$1,554.90	\$2,146.80	138.1%
Total Other Expenses	\$3,701.70	\$1,554.90	\$2,146.80	138.1%
Net Profit/(Loss)	\$9,107.29	-\$16,190.12	\$25,297.41	156.3%

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

June 2021

	This Year	Last Year	\$ Difference	% Difference
<b>Assets</b>				
Current assets				
Bank of Qld	\$2,800.88	\$1,412.75	\$1,388.13	98.3%
ANZ Etrade Account	\$372.40	\$1,848.53	-\$1,476.13	(79.9)%
Dividend re-investment account	\$0.00	\$3.36	-\$3.36	(100.0)%
<b>Total Current assets</b>	<b>\$3,173.28</b>	<b>\$3,264.64</b>	<b>-\$91.36</b>	<b>(2.8)%</b>
Investments				
Hawthorn Res (HAW)				
HAW - at cost	\$5,683.80	\$8,923.30	-\$3,239.50	(36.3)%
HAW - market adjustment	-\$42.12	\$9,444.98	-\$9,487.10	(100.4)%
<b>Total Hawthorn Res (HAW)</b>	<b>\$5,641.68</b>	<b>\$18,368.28</b>	<b>-\$12,726.60</b>	<b>(69.3)%</b>
Arafura Res (ARU)				
ARU - at cost	\$125.49	\$125.49	\$0.00	0.0%
ARU - market adjustment	-\$100.49	-\$114.09	\$13.60	11.9%
<b>Total Arafura Res (ARU)</b>	<b>\$25.00</b>	<b>\$11.40</b>	<b>\$13.60</b>	<b>119.3%</b>
Australian Primary Hemp (APH)				
APH - at cost	\$13,939.95	\$13,939.95	\$0.00	0.0%
APH - market adjustment	-\$13,531.95	-\$13,807.95	\$276.00	2.0%
<b>Total Australian Primary Hemp (APH)</b>	<b>\$408.00</b>	<b>\$132.00</b>	<b>\$276.00</b>	<b>209.1%</b>
Woolworths (WOW)				
WOW - at cost	\$7,861.01	\$9,160.95	-\$1,299.94	(14.2)%
WOW - market adjustment	\$7,390.99	\$5,751.05	\$1,639.94	28.5%
<b>Total Woolworths (WOW)</b>	<b>\$15,252.00</b>	<b>\$14,912.00</b>	<b>\$340.00</b>	<b>2.3%</b>
MedReleaf Australia				
MedReleaf - at cost	\$75,200.00	\$50,000.00	\$25,200.00	50.4%
MedReleaf - market adjustment	-\$26,375.00	-\$26,375.00	\$0.00	0.0%
<b>Total MedReleaf Australia</b>	<b>\$48,825.00</b>	<b>\$23,625.00</b>	<b>\$25,200.00</b>	<b>106.7%</b>
Bank of Queensland				
BOQ - at cost	\$300.64	\$300.64	\$0.00	0.0%
BOQ - market adjustment	-\$27.34	-\$115.54	\$88.20	76.3%
<b>Total Bank of Queensland</b>	<b>\$273.30</b>	<b>\$185.10</b>	<b>\$88.20</b>	<b>47.6%</b>
Retail Food Group (RFG)				
RFG - at cost	\$7,844.95	\$7,844.95	\$0.00	0.0%
RFG - market adjustment	-\$4,762.95	-\$4,624.95	-\$138.00	(3.0)%
<b>Total Retail Food Group (RFG)</b>	<b>\$3,082.00</b>	<b>\$3,220.00</b>	<b>-\$138.00</b>	<b>(4.3)%</b>
Virgin Airlines VAH				
VAH - at cost	\$0.00	\$8,079.76	-\$8,079.76	(100.0)%
VAH - market adjustment	\$0.00	-\$2,601.76	\$2,601.76	100.0%
<b>Total Virgin Airlines VAH</b>	<b>\$0.00</b>	<b>\$5,478.00</b>	<b>-\$5,478.00</b>	<b>(100.0)%</b>
Endeavour Group (EDV)				
EDV - at cost	\$1,299.94	\$0.00	\$1,299.94	NA
EDV - market adjustment	\$1,216.06	\$0.00	\$1,216.06	NA
<b>Total Endeavour Group (EDV)</b>	<b>\$2,516.00</b>	<b>\$0.00</b>	<b>\$2,516.00</b>	<b>NA</b>
<b>Total Investments</b>	<b>\$76,022.98</b>	<b>\$65,931.78</b>	<b>\$10,091.20</b>	<b>15.3%</b>
<b>Total Assets</b>	<b>\$79,196.26</b>	<b>\$69,196.42</b>	<b>\$9,999.84</b>	<b>14.5%</b>
<b>Liabilities</b>				
Taxation Provision	\$2,153.82	\$1,624.83	\$528.99	32.6%
PAYG Instalments Owing	\$183.00	\$0.00	\$183.00	NA
Franking Credits	\$0.00	-\$180.56	\$180.56	100.0%

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

June 2021

	This Year	Last Year	\$ Difference	% Difference
Total Liabilities	\$2,336.82	\$1,444.27	\$892.55	61.8%
Net Assets	\$76,859.44	\$67,752.15	\$9,107.29	13.4%
Equity				
Members Funds	\$67,752.15	\$83,942.27	-\$16,190.12	(19.3)%
Current Earnings	\$9,107.29	-\$16,190.12	\$25,297.41	156.3%
Total Equity	\$76,859.44	\$67,752.15	\$9,107.29	13.4%

This report includes Year-End Adjustments.

**Trial Balance**

June 2021

Account Name	Debit	Credit	YTD Debit	YTD Credit
Bank of Qld	\$1,000.00		\$2,800.88	
ANZ Etrade Account	\$0.00		\$372.40	
Dividend re-investment account		\$3.36	\$0.00	
HAW - at cost	\$0.00		\$5,683.80	
HAW - market adjustment		\$9,487.10		\$42.12
ARU - at cost	\$0.00		\$125.49	
ARU - market adjustment	\$13.60			\$100.49
APH - at cost	\$0.00		\$13,939.95	
APH - market adjustment	\$276.00			\$13,531.95
WOW - at cost		\$1,299.94	\$7,861.01	
WOW - market adjustment	\$1,639.94		\$7,390.99	
MedReleaf - at cost	\$0.00		\$75,200.00	
MedReleaf - market adjustment	\$0.00			\$26,375.00
BOQ - at cost	\$0.00		\$300.64	
BOQ - market adjustment	\$88.20			\$27.34
RFG - at cost	\$0.00		\$7,844.95	
RFG - market adjustment		\$138.00		\$4,762.95
VAH - market adjustment	\$2,601.76		\$0.00	
EDV - at cost	\$1,299.94		\$1,299.94	
EDV - market adjustment	\$1,216.06		\$1,216.06	
Taxation Provision		\$3,518.70		\$2,153.82
PAYG Instalments Owing		\$183.00		\$183.00
Members Funds		\$0.00		\$67,752.15
M. Walmsley - Concessional		\$23,600.00		\$23,800.00
M. Walmsley - Employer	\$22,600.00			\$0.00
Interest income		\$0.00		\$0.39
Dividends Received		\$0.00		\$2,483.98
Dividends - Franking Credits		\$0.00		\$176.88
Profit on sale of investments		\$0.00	\$8,079.76	
Revaluations	\$3,789.54		\$3,789.54	
Audit fees	\$0.00		\$990.00	
Bank fees	\$3.36		\$15.96	
Fees & charges	\$0.00		\$777.00	
Earnings Tax	\$131.70		\$131.70	
Contributions Tax	\$3,570.00		\$3,570.00	
<b>Total:</b>	<b>\$38,230.10</b>	<b>\$38,230.10</b>	<b>\$141,390.07</b>	<b>\$141,390.07</b>

This report includes Year-End Adjustments.

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

**Please note our new bank account details.**

To: Chook Superannuation  
c/- GT Corporate Chartered Accountants  
8/718 Gympie Road  
LAWNTON QLD 4501

Invoice No: 182595  
Date: 12/03/21  
Our Ref: 182595

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
Review and Audit of Financial Statements for <b>Chook Superannuation</b> for the period ended 30 June 2018		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

*WITH ALL DUE CARE & ATTENTION*

<b>OUR FEE DUE &amp; PAYABLE</b>	<b>500.00</b>
<b>GST</b>	<b>50.00</b>
<b>O. &amp; O.E.</b>	

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*The Amount Due includes GST*

**Amount \$ 550.00**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**

**INVOICE 182595**

**PAYMENT TERMS:** Payment within fourteen days

Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB – 064121 A/C No – 10306474

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: \$ 561.00  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_ / \_\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*Invoices must be disputed within 14 days*

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

**Please note our new bank account details.**

To: Chook Superannuation  
c/- GT Corporate Chartered Accountants  
8/718 Gympie Road  
LAWNTON QLD 4501

Invoice No: 182596  
Date: 12/03/21  
Our Ref: 182596

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
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Review and Audit of Financial Statements for  
**Chook Superannuation**  
for the period ended 30 June 2019

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

*WITH ALL DUE CARE & ATTENTION*

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

The Amount Due includes GST

**Amount \$ 550.00**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**

**INVOICE 182596**

**PAYMENT TERMS: Payment within fourteen days**

**Cash/Cheque/Bankcard/Mastercard/Visa**

**Direct Cr facility: Commonwealth Bank, BSB – 064121 A/C No – 10306474**

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: \$ 561.00  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*Invoices must be disputed within 14 days*

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

**Please note our new bank account details.**

To: Chook Superannuation  
c/- GT Corporate Chartered Accountants  
8/718 Gympie Road  
LAWNTON QLD 4501

Invoice No: 182597  
Date: 12/03/21  
Our Ref: 182597

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
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Review and Audit of Financial Statements for  
**Chook Superannuation**  
for the period ended 30 June 2020

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

*WITH ALL DUE CARE & ATTENTION*

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

The Amount Due includes GST

**Amount \$ 550.00**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**

**INVOICE 182597**

**PAYMENT TERMS:** Payment within fourteen days

Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB – 064121 A/C No – 10306474

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: \$ 561.00  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_ / \_\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*Invoices must be disputed within 14 days*

**General Ledger [Detail]**

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-4100 Dividends Received</b>								
<b>Beginning Balance: \$0.00</b>								
CR000106	CR	6/10/2020	WOW		\$192.00			\$192.00cr
CR000108	CR	20/11/2020	Hawthorn		\$2,071.28			\$2,263.28cr
CR000107	CR	25/11/2020	Div BOQ		\$3.60			\$2,266.88cr
IE230521	CR	14/04/2021	WOW		\$212.00			\$2,478.88cr
IE300621	CR	26/05/2021	BoQ		\$5.10			\$2,483.98cr
Total :				\$0.00	\$2,483.98		\$2,483.98cr	\$2,483.98cr
<b>4-4110 Dividends - Franking Credits</b>								
<b>Beginning Balance: \$0.00</b>								
CR000106	CR	6/10/2020	WOW		\$82.29			\$82.29cr
CR000107	CR	25/11/2020	Div BOQ		\$1.54			\$83.83cr
IE230521	CR	14/04/2021	WOW		\$90.86			\$174.69cr
IE300621	CR	26/05/2021	BoQ		\$2.19			\$176.88cr
Total :				\$0.00	\$176.88		\$176.88cr	\$176.88cr
Grand Total :				\$0.00	\$2,660.86			

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 070461

MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

#### Key Details

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00035858377  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	400	\$0.00	\$192.00	\$192.00	\$82.29
Total payment amount:					\$192.00	

## Payment Instructions

**Bank Name:** ANZ BANK

**BSB:** 012-012

**ACC:** \*\*\*\*\*9812

**ACCOUNT NAME:** MR MARK WALMSLEY & MRS CARLA W

**Payment Reference Number:** 001251765781

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



**Hawthorn  
RESOURCES**

ABN 44 009 157 439

Hawthorn Resources Limited  
ACN 009 157 439

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

ASX Code: HAW

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 000376

MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

#### Key Details

Payment date: 20 November 2020

Record date: 10 November 2020

SRN/HIN: X00035858377

TFN/ABN RECEIVED AND RECORDED

### Special Dividend Statement

This dividend is 100% unfranked. The unfranked dividend is not conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.01578699	131,202	\$2,071.28	\$0.00	\$2,071.28	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$2,071.28	

### PAYMENT INSTRUCTIONS

#### ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*9812 ACCOUNT NAME: Mr Mark Walmsley + Mrs Carla W

PAYMENT REFERENCE NUMBER: 001253310757

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**



**MR MARK WALMSLEY & MRS CARLA WALMSLEY <CHOOK  
SUPER FUND A/C>**  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD  
4501

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8377  
Payment Date: 25 November 2020  
Record Date: 05 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.12	30	\$0.00	\$3.60	\$3.60	\$1.54
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3.60	
		Represented By:				
		Direct Credit amount			AUD 3.60	

The amount of AUD 3.60 was deposited to the bank account detailed below:

ANZ BANK

MR MARK WALMSLEY + MRS CARLA W  
BSB: 012-012 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1253249813

Franked Rate per Share	\$0.12
Franking Percentage	100%
Company Tax Rate	30%

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits.

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

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

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

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 077240

MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

**Key Details**

Payment date:	14 April 2021
Record date:	5 March 2021
SRN/HIN:	X*****8377
TFN/ABN Status:	QUOTED

## FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	400	\$0.00	\$212.00	\$212.00	\$90.86
Total payment amount:					\$212.00	

## Payment Instructions

**Bank Name:** ANZ BANK

**BSB:** 012-012

**ACC:** \*\*\*\*\*9812

**ACCOUNT NAME:** MR MARK WALMSLEY & MRS CARLA W

**Payment Reference Number:** 001259067121

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**



**MR MARK WALMSLEY & MRS CARLA WALMSLEY <CHOOK  
SUPER FUND A/C>**  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD  
4501

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8377  
Payment Date: 26 May 2021  
Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.17	30	\$0.00	\$5.10	\$5.10	\$2.19
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 5.10	
		Represented By:				
		Direct Credit amount			AUD 5.10	

The amount of AUD 5.10 was deposited to the bank account detailed below:

ANZ BANK

MR MARK WALMSLEY + MRS CARLA W  
BSB: 012-012 ACC: \*\*\*\*\*9812

DIRECT CREDIT REFERENCE NO.: 1260291047

Franked Rate per Share	\$0.17
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

**General Ledger [Detail]**

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-4000</b>		<b>Interest income</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000105	CR	26/02/2021	Inerest ANZ share accour		\$0.27			\$0.27cr
IE230521	CR	31/03/2021	ANZ		\$0.11			\$0.38cr
IE230521	CR	30/04/2021	ANZ		\$0.01			\$0.39cr
Total :				\$0.00	\$0.39		\$0.39cr	\$0.39cr
Grand Total :				\$0.00	\$0.39			

**General Ledger [Detail]**

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-8000 Profit on sale of investments</b>								
<b>Beginning Balance: \$0.00</b>								
GJ000096	GJ	1/07/2020	Capital loss on VAH share	\$8,079.76				\$8,079.76
Total :				\$8,079.76	\$0.00		\$8,079.76	\$8,079.76
Grand Total :				\$8,079.76	\$0.00			

# TRADE CONFIRMATION

## Buy Confirmation

MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501  
AUSTRALIA

<b>FINANCIAL PRODUCT</b>	VAH ORDINARY FULLY PAID
<b>ISSUER</b>	VIRGIN AUS HLDG LTD

TRANSACTION DATE	30/08/2019
CONFIRMATION No.	7814650
ACCOUNT No.	1084441
SETTLEMENT DATE	03/09/2019
SETTLEMENT TIME	11:00 am
DEALER	AWI
AS AT	
<p>This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.</p>	
PAYMENT FOR THIS CONFIRMATION RECEIVED BY SETTLEMENT TIME WILL AVOID INTEREST CHARGES - SEE TERMS AND CONDITIONS	

QUANTITY	PRICE	CONSIDERATION
20857	0.1575	\$3,284.98
843	0.1600	\$134.88
21700	0.1576	\$3,419.86
BROKERAGE		\$18.14
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$1.81
AMOUNT DUE AND PAYABLE		\$3,439.81

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

CMC Markets Stockbroking Limited

ABN 69 081 002 851  
Participant of the ASX Group, Chi-X Australia and SSX  
AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.

# TRADE CONFIRMATION

## Buy Confirmation

MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501  
AUSTRALIA

<b>FINANCIAL PRODUCT</b>	VAH ORDINARY FULLY PAID
<b>ISSUER</b>	VIRGIN AUS HLDG LTD

TRANSACTION DATE	02/03/2020
CONFIRMATION No.	8964045
ACCOUNT No.	1084441
SETTLEMENT DATE	04/03/2020
SETTLEMENT TIME	11:00 am
DEALER	AWI
AS AT	
<p>This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.</p>	
PAYMENT FOR THIS CONFIRMATION RECEIVED BY SETTLEMENT TIME WILL AVOID INTEREST CHARGES - SEE TERMS AND CONDITIONS	

QUANTITY	PRICE	CONSIDERATION
29982	0.1100	\$3,298.02
12018	0.1100	\$1,321.98
42000	0.1100	\$4,620.00
BROKERAGE		\$18.14
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$1.81
AMOUNT DUE AND PAYABLE		\$4,639.95

\* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

CMC Markets Stockbroking Limited

ABN 69 081 002 851  
Participant of the ASX Group, Chi-X Australia and SSX  
AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.

29 June 2020

## **Declaration by Voluntary Administrators about shares**

### **Virgin Australia Holdings Limited ACN 100 686 226 and Certain Subsidiaries (all Administrators Appointed)**

Vaughan Strawbridge, John Greig, Salvatore Algeri and I were appointed Joint and Several Administrators (**Administrators**) of Virgin Australia Holdings Limited (ASX: **VAH**) and its certain subsidiaries on 20 April 2020, pursuant to the provisions of Section 436A of the *Corporations Act 2001*.

As shareholders may be aware, we have entered into a Sale and Implementation Deed with Bain Capital which will result in the sale and recapitalisation of the businesses of VAH and its subsidiaries.

As at the date of this correspondence, we do not expect there will be sufficient recoveries to repay creditors in full.

On this basis, under Section 104-145 of the *Income Tax Assessment Act 1997*, we declare that we have reasonable grounds to believe that there is no likelihood that shareholders of VAH will receive any distribution for their shares.

Depending on individual tax circumstances, shareholders may rely on this declaration to claim capital losses in the income year in respect of their shareholdings in VAH. Shareholders should seek their independent legal and taxation advice in respect of the consequences of this declaration.

For further information regarding the administration please refer to the Administration website [www.deloitte.com/au/virgin](http://www.deloitte.com/au/virgin) and continue to monitor ASX announcements.

DATED this 29<sup>th</sup> day of June 2020



**Richard Hughes**  
**JOINT & SEVERAL ADMINISTRATOR**



# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place ☒ in ALL applicable boxes.

**!** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

484 996 869

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

WALMSLEY

First given name

MARKE

Other given names

### 3 Date of birth

Day: 05 / Month: 05 / Year: 1960

### 4 Current postal address

8 / 718 GYMPIE ROAD

Suburb/town/locality

LAWNTON

State/territory

QLD  
(Australia only)

Postcode

4501  
(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

0738813766

## Section B: Super fund's details

### 6 Fund name

CHOOK SUPERANNUATION

### 7 Fund Australian business number (ABN)

21 664 370 036

### 8 Member account number

01

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No ☒ Yes ☐

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**i** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- ☒ I intend to claim the personal contributions stated as a tax deduction
- ☒ I am a current member of the identified super fund
- ☒ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- ☒ I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- ☒ before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- ☒ before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

Day / Month / Year  
 /  /

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$



7CBPD5FB36-TL02

## Account Details

90291109 Chook Super - Available: \$4,120.58

## Account Information

Account Name:  
Chook Super

## Transactions Search

Date Range For a specified range  
Start Date 1/7/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
29/06/2021	TFR FROM 010291109 IB2-32615981		\$200.00	\$2,800.88
25/06/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,600.88
15/06/2021	TFR FROM 010291109 IB2-79643001		\$200.00	\$2,400.88
11/06/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,200.88
01/06/2021	TFR FROM 010291109 IB2-57644622		\$200.00	\$2,000.88
28/05/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,800.88
18/05/2021	TFR FROM 010291109 IB2-02303041		\$200.00	\$1,600.88
14/05/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,400.88
04/05/2021	TFR FROM 010291109 IB2-48525470		\$200.00	\$1,200.88
30/04/2021	INTERNET PAY ANYONE FEE	\$0.65		\$1,000.88
30/04/2021	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$1,001.53
30/04/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,006.53
22/04/2021	BPAY TAX OFFICE PAYMENTS IB2-95352341	\$396.00		\$806.53
20/04/2021	TFR FROM 010291109 IB2-39501181		\$200.00	\$1,202.53
16/04/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,002.53
06/04/2021	TFR FROM 010291109 IB2-22466441		\$200.00	\$802.53
05/04/2021	PAY ANYONE TO Indica Industrie s 014278 461396044 IB2-31416619	\$25,200.00		\$602.53
02/04/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$25,802.53
01/04/2021	Direct Credit CMC MARKETS ST OC 15512964		\$25,200.00	\$25,602.53
31/03/2021	INTERNET PAY ANYONE FEE	\$1.95		\$402.53
31/03/2021	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$404.48
29/03/2021	PAY ANYONE TO M & C Walmsley 0 12012 499009812 IB2-88724919	\$13,000.00		\$409.48
29/03/2021	TFR FROM 010291109 IB2-88715699		\$13,000.00	\$13,409.48
23/03/2021	TFR FROM 010291109 IB2-01554130		\$200.00	\$409.48
19/03/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$209.48
15/03/2021	BPAY TAX OFFICE PAYMENTS IB2-01149494	\$1,805.27		\$9.48
15/03/2021	TFR FROM 010291109 IB2-01127454		\$400.00	\$1,814.75
15/03/2021	PAY ANYONE TO SMSF Audits 0641 21 010306474 IB2-01113714	\$990.00		\$1,414.75
09/03/2021	TFR FROM 010291109 IB2-01955261		\$200.00	\$2,404.75
05/03/2021	PAY ANYONE TO M & C Walmsley 0 12012 499009812 IB2-01338021	\$5,000.00		\$2,204.75
05/03/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$7,204.75
01/03/2021	BPAY TAX OFFICE PAYMENTS IB2-96642361	\$396.00		\$7,004.75

Date	Description	Debit	Credit	Balance
23/02/2021	TFR FROM 010291109 IB2-64899021		\$200.00	\$7,400.75
19/02/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$7,200.75
09/02/2021	TFR FROM 010291109 IB2-39490530		\$200.00	\$7,000.75
05/02/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$6,800.75
26/01/2021	TFR FROM 010291109 IB2-33245701		\$200.00	\$6,600.75
22/01/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$6,400.75
12/01/2021	TFR FROM 010291109 IB2-56599161		\$200.00	\$6,200.75
08/01/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$6,000.75
29/12/2020	TFR FROM 010291109 IB2-53132090		\$200.00	\$5,800.75
25/12/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$5,600.75
15/12/2020	TFR FROM 010291109 IB2-10434401		\$200.00	\$5,400.75
11/12/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$5,200.75
01/12/2020	TFR FROM 010291109 IB2-98761561		\$200.00	\$5,000.75
27/11/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,800.75
17/11/2020	TFR FROM 010291109 IB2-21665061		\$200.00	\$4,600.75
13/11/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,400.75
03/11/2020	TFR FROM 010291109 IB2-48381901		\$200.00	\$4,200.75
30/10/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,000.75
23/10/2020	BPAY TAX OFFICE PAYMENTS IB2-96434150	\$396.00		\$3,800.75
20/10/2020	TFR FROM 010291109 IB2-93606381		\$200.00	\$4,196.75
16/10/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,996.75
06/10/2020	TFR FROM 010291109 IB2-04483341		\$200.00	\$3,796.75
02/10/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,596.75
22/09/2020	TFR FROM 010291109 IB2-07540761		\$200.00	\$3,396.75
18/09/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,196.75
08/09/2020	TFR FROM 010291109 IB2-52287661		\$200.00	\$2,996.75
04/09/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,796.75
25/08/2020	TFR FROM 010291109 IB2-74876621		\$200.00	\$2,596.75
21/08/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,396.75
11/08/2020	TFR FROM 010291109 IB2-17063061		\$200.00	\$2,196.75
07/08/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,996.75
28/07/2020	TFR FROM 010291109 IB2-46851681		\$200.00	\$1,796.75
24/07/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,596.75
20/07/2020	BPAY TAX OFFICE PAYMENTS IB2-30887780	\$416.00		\$1,396.75
14/07/2020	TFR FROM 010291109 IB2-43099341		\$200.00	\$1,812.75
10/07/2020	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,612.75

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank of Queensland Limited  
ABN 32 009 656 740  
AFSL No. 244616  
BOQ Centre  
Level 6, 100 Skyring Terrace  
Newstead Qld 4006  
GPO Box 898, Brisbane 4001  
Telephone 1300 55 72 72  
Facsimile (07) 3212 3399  
www.boq.com.au

## STATEMENT

Account Number: **90291109**  
BSB: 124031  
From 01-May-2021 to 30-Oct-2021

### Ultimate Account

Account Details		Statement Summary		
Chook Superannuation Mr Mark T Walmsley and Mrs Carla Walmsley Trustees		Opening Balance	\$ 1,000.88	cr
		Total Credits	\$ 5,200.00	cr
		Total Debits	\$ 526.00	dr
Details as at 30-Oct-2021		Closing Balance	\$ 5,674.88	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
01-May	Opening Balance			1,000.88 cr
04-May	Tfr From 010291109 lb2-48525470		200.00	1,200.88 cr
14-May	Tfr : From Int A/C To Tran A/C		200.00	1,400.88 cr
18-May	Tfr From 010291109 lb2-02303041		200.00	1,600.88 cr
28-May	Tfr : From Int A/C To Tran A/C		200.00	1,800.88 cr
01-June	Tfr From 010291109 lb2-57644622		200.00	2,000.88 cr
11-June	Tfr : From Int A/C To Tran A/C		200.00	2,200.88 cr
15-June	Tfr From 010291109 lb2-79643001		200.00	2,400.88 cr
25-June	Tfr : From Int A/C To Tran A/C		200.00	2,600.88 cr
29-June	Tfr From 010291109 lb2-32615981		200.00	2,800.88 cr
09-Jul	Tfr : From Int A/C To Tran A/C		200.00	3,000.88 cr
13-Jul	Tfr From 010291109 lb2-53476921		200.00	3,200.88 cr
23-Jul	Tfr : From Int A/C To Tran A/C		200.00	3,400.88 cr
23-Jul	BPAY Tax Office Payments lb2-93551521	183.00		3,217.88 cr
27-Jul	Tfr From 010291109 lb2-67226821		200.00	3,417.88 cr
06-Aug	Tfr : From Int A/C To Tran A/C		200.00	3,617.88 cr
10-Aug	Tfr From 010291109 lb2-72951721		200.00	3,817.88 cr
20-Aug	Tfr : From Int A/C To Tran A/C		200.00	4,017.88 cr
24-Aug	Tfr From 010291109 lb2-95885961		200.00	4,217.88 cr
03-Sep	Tfr : From Int A/C To Tran A/C		200.00	4,417.88 cr
07-Sep	Tfr From 010291109 lb2-12247821		200.00	4,617.88 cr
17-Sep	Tfr : From Int A/C To Tran A/C		200.00	4,817.88 cr
21-Sep	Tfr From 010291109 lb2-05948521		200.00	5,017.88 cr
01-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,217.88 cr
05-Oct	Tfr From 010291109 lb2-09687941		200.00	5,417.88 cr
05-Oct	BPAY Tax Office Payments lb2-27778879	343.00		5,074.88 cr
15-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,274.88 cr
19-Oct	Tfr From 010291109 lb2-24372121		200.00	5,474.88 cr
29-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,674.88 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
29-Mar	Pay Anyone To M & C Walmsley 012012 499009812 lb2-88724919	13,000.00		409.48 cr
31-Mar	Account Maintenance Fee Ult	5.00		404.48 cr
31-Mar	Internet Pay Anyone Fee	1.95		402.53 cr
01-Apr	Direct Credit Cmc Markets St Oc 15512964		25,200.00	25,602.53 cr
02-Apr	Tfr : From Int A/C To Tran A/C		200.00	25,802.53 cr
05-Apr	Pay Anyone To Indica Industries 014278 461396044 lb2-31416619	25,200.00		602.53 cr
06-Apr	Tfr From 010291109 lb2-22466441		200.00	802.53 cr
16-Apr	Tfr : From Int A/C To Tran A/C		200.00	1,002.53 cr
20-Apr	Tfr From 010291109 lb2-39501181		200.00	1,202.53 cr
22-Apr	BPAY Tax Office Payments lb2-95352341	396.00		806.53 cr
30-Apr	Tfr : From Int A/C To Tran A/C		200.00	1,006.53 cr
30-Apr	Account Maintenance Fee Ult	5.00		1,001.53 cr
30-Apr	Internet Pay Anyone Fee	0.65		1,000.88 cr
30-Apr	Closing Balance			<b>1,000.88 cr</b>
<b>Total Debits &amp; Credits</b>		<b>46,799.87</b>	<b>43,800.00</b>	

**Overdrawn Rate is 17.20% p.a.**

#### Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to [www.boq.com.au/cardswitching.htm](http://www.boq.com.au/cardswitching.htm) or contact your local branch for a copy of the Terms and Conditions.

#### Fraud alert – New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

#### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

#### Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited  
ABN 32 009 656 740  
AFSL No. 244616  
BOQ Centre  
Level 6, 100 Skyring Terrace  
Newstead Qld 4006  
GPO Box 898, Brisbane 4001  
Telephone 1300 55 72 72  
Facsimile (07) 3212 3399  
www.boq.com.au

## STATEMENT

Account Number: **90291109**  
BSB: 124031  
From 31-Oct-2020 to 30-Apr-2021

### Ultimate Account

Account Details	Statement Summary
Chook Superannuation Mr Mark T Walmsley and Mrs Carla Walmsley Trustees	Opening Balance \$ 4,000.75 cr Total Credits \$ 43,800.00 cr Total Debits \$ 46,799.87 dr Closing Balance \$ 1,000.88 cr
Details as at 30-Apr-2021	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
31-Oct	Opening Balance			<b>4,000.75 cr</b>
03-Nov	Tfr From 010291109 lb2-48381901		200.00	4,200.75 cr
13-Nov	Tfr : From Int A/C To Tran A/C		200.00	4,400.75 cr
17-Nov	Tfr From 010291109 lb2-21665061		200.00	4,600.75 cr
27-Nov	Tfr : From Int A/C To Tran A/C		200.00	4,800.75 cr
01-Dec	Tfr From 010291109 lb2-98761561		200.00	5,000.75 cr
11-Dec	Tfr : From Int A/C To Tran A/C		200.00	5,200.75 cr
15-Dec	Tfr From 010291109 lb2-10434401		200.00	5,400.75 cr
25-Dec	Tfr : From Int A/C To Tran A/C		200.00	5,600.75 cr
29-Dec	Tfr From 010291109 lb2-53132090		200.00	5,800.75 cr
<b>2021</b>				
08-Jan	Tfr : From Int A/C To Tran A/C		200.00	6,000.75 cr
12-Jan	Tfr From 010291109 lb2-56599161		200.00	6,200.75 cr
22-Jan	Tfr : From Int A/C To Tran A/C		200.00	6,400.75 cr
26-Jan	Tfr From 010291109 lb2-33245701		200.00	6,600.75 cr
05-Feb	Tfr : From Int A/C To Tran A/C		200.00	6,800.75 cr
09-Feb	Tfr From 010291109 lb2-39490530		200.00	7,000.75 cr
19-Feb	Tfr : From Int A/C To Tran A/C		200.00	7,200.75 cr
23-Feb	Tfr From 010291109 lb2-64899021		200.00	7,400.75 cr
01-Mar	BPAY Tax Office Payments lb2-96642361	396.00		7,004.75 cr
05-Mar	Tfr : From Int A/C To Tran A/C		200.00	7,204.75 cr
05-Mar	Pay Anyone To M & C Walmsley 012012 499009812 lb2-01338021	5,000.00		2,204.75 cr
09-Mar	Tfr From 010291109 lb2-01955261		200.00	2,404.75 cr
15-Mar	Pay Anyone To Smsf Audits 064121 010306474 lb2-01113714	990.00		1,414.75 cr
15-Mar	Tfr From 010291109 lb2-01127454		400.00	1,814.75 cr
15-Mar	BPAY Tax Office Payments lb2-01149494	1,805.27		9.48 cr
19-Mar	Tfr : From Int A/C To Tran A/C		200.00	209.48 cr
23-Mar	Tfr From 010291109 lb2-01554130		200.00	409.48 cr
29-Mar	Tfr From 010291109 lb2-88715699		13,000.00	13,409.48 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
16-Oct	Tfr : From Int A/C To Tran A/C		200.00	3,996.75 cr
20-Oct	Tfr From 010291109 Ib2-93606381		200.00	4,196.75 cr
23-Oct	BPAY Tax Office Payments Ib2-96434150	396.00		3,800.75 cr
30-Oct	Tfr : From Int A/C To Tran A/C		200.00	4,000.75 cr
30-Oct	Closing Balance			<b>4,000.75 cr</b>
<b>Total Debits &amp; Credits</b>		<b>2,322.65</b>	<b>5,400.00</b>	

**Overdrawn Rate is 17.20% p.a.**

#### Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

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Bank of Queensland Limited  
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Newstead Qld 4006  
GPO Box 898, Brisbane 4001  
Telephone 1300 55 72 72  
Facsimile (07) 3212 3399  
www.boq.com.au

## STATEMENT

Account Number: **90291109**  
BSB: 124031  
From 01-May-2020 to 30-Oct-2020

### Ultimate Account

Account Details	Statement Summary
Chook Superannuation Mr Mark T Walmsley and Mrs Carla Walmsley Trustees	Opening Balance \$ 923.40 cr Total Credits \$ 5,400.00 cr Total Debits \$ 2,322.65 dr Closing Balance \$ 4,000.75 cr
Details as at 30-Oct-2020	

Transactions			
Posting Date	Transaction Details	Debit	Credit Balance
<b>2020</b>			
01-May	Opening Balance		<b>923.40 cr</b>
01-May	Tfr : From Int A/C To Tran A/C		200.00 1,123.40 cr
05-May	Tfr From 010291109 lb2-44837388		200.00 1,323.40 cr
15-May	Tfr : From Int A/C To Tran A/C		200.00 1,523.40 cr
19-May	Tfr From 010291109 lb2-62472861		200.00 1,723.40 cr
28-May	Pay Anyone To M & C Walmsley 012012 499009812 lb2-17722917	1,500.00	223.40 cr
29-May	Tfr : From Int A/C To Tran A/C		200.00 423.40 cr
31-May	Account Maintenance Fee Ult	5.00	418.40 cr
31-May	Internet Pay Anyone Fee	0.65	417.75 cr
02-June	Tfr From 010291109 lb2-19624221		200.00 617.75 cr
12-June	Tfr : From Int A/C To Tran A/C		200.00 817.75 cr
16-June	Tfr From 010291109 lb2-25928610		200.00 1,017.75 cr
26-June	Tfr : From Int A/C To Tran A/C		200.00 1,217.75 cr
30-June	Tfr From 010291109 lb2-68190521		200.00 1,417.75 cr
30-June	Account Maintenance Fee Ult	5.00	1,412.75 cr
10-Jul	Tfr : From Int A/C To Tran A/C		200.00 1,612.75 cr
14-Jul	Tfr From 010291109 lb2-43099341		200.00 1,812.75 cr
20-Jul	BPAY Tax Office Payments lb2-30887780	416.00	1,396.75 cr
24-Jul	Tfr : From Int A/C To Tran A/C		200.00 1,596.75 cr
28-Jul	Tfr From 010291109 lb2-46851681		200.00 1,796.75 cr
07-Aug	Tfr : From Int A/C To Tran A/C		200.00 1,996.75 cr
11-Aug	Tfr From 010291109 lb2-17063061		200.00 2,196.75 cr
21-Aug	Tfr : From Int A/C To Tran A/C		200.00 2,396.75 cr
25-Aug	Tfr From 010291109 lb2-74876621		200.00 2,596.75 cr
04-Sep	Tfr : From Int A/C To Tran A/C		200.00 2,796.75 cr
08-Sep	Tfr From 010291109 lb2-52287661		200.00 2,996.75 cr
18-Sep	Tfr : From Int A/C To Tran A/C		200.00 3,196.75 cr
22-Sep	Tfr From 010291109 lb2-07540761		200.00 3,396.75 cr
02-Oct	Tfr : From Int A/C To Tran A/C		200.00 3,596.75 cr
06-Oct	Tfr From 010291109 lb2-04483341		200.00 3,796.75 cr

# Cash Transaction Summary



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)

1084441 - Mr Mark Walmsley + Mrs Carla Walmsley <Chook Super Fund A/C>

24/5/2021 - 30/6/2021

View

Download CSV

Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **499009812**

Account of **MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>**

Open Balance **\$367.30** | Closing Balance **\$372.40** | Total Debit **\$0.00** | Total Credit **\$5.10**

Date	Description	Debit \$	Credit \$	Balance \$
26/05/2021	EXTERNAL - FROM BOQ ITM DIV		5.10	372.40

**IMPORTANT NOTE:** For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

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## Cash Transaction Summary

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

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

1084441 - Mr Mark Walmsley + Mrs Carla Walmsley <Chook Super Fund A/C>

1/7/2020 - 5/3/2021

View

Institution ANZ CIA BSB 012-012 Account Number 499009812 Account of MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>

Open Balance \$1,848.53 Closing Balance \$7,355.18 Total Debit \$0.00 Total Credit \$5,506.65

Date	Description	Debit \$	Credit \$	Balance \$
26/02/2021	CREDIT INTEREST PAID		0.05	7,355.18
29/01/2021	CREDIT INTEREST PAID		0.06	7,355.13
31/12/2020	CREDIT INTEREST PAID		0.07	7,355.07
30/11/2020	CREDIT INTEREST PAID		0.03	7,355.00
25/11/2020	EXTERNAL - FROM BOQ DIV		3.60	7,354.97
20/11/2020	EXTERNAL - FROM HAWCOP NOV20		3,239.50	7,351.37
20/11/2020	EXTERNAL - FROM HAWCOP DIV NOV20		2,071.28	4,111.87
30/10/2020	CREDIT INTEREST PAID		0.01	2,040.59
06/10/2020	EXTERNAL - FROM WOW FNL DIV		192.00	2,040.58
30/09/2020	CREDIT INTEREST PAID		0.02	1,848.58
31/08/2020	CREDIT INTEREST PAID		0.01	1,848.56
31/07/2020	CREDIT INTEREST PAID		0.02	1,848.55

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4990-09812

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
10 AUG	OPENING BALANCE			1,848.55
31 AUG	CREDIT INTEREST PAID		0.01	1,848.56
30 SEP	CREDIT INTEREST PAID		0.02	1,848.58
06 OCT	DIVIDEND FROM WOW FNL DIV 001251765781		192.00	2,040.58
30 OCT	CREDIT INTEREST PAID		0.01	2,040.59
20 NOV	DIVIDEND FROM HAW DIV NOV20 001253310757		2,071.28	4,111.87
20 NOV	DIVIDEND FROM HAW CAP NOV20 001253313781		3,239.50	7,351.37
25 NOV	DIVIDEND FROM BOQ DIV 001253249813		3.60	7,354.97
30 NOV	CREDIT INTEREST PAID		0.03	7,355.00
31 DEC	CREDIT INTEREST PAID		0.07	7,355.07
<b>2021</b>				
29 JAN	CREDIT INTEREST PAID		0.06	7,355.13
TOTALS AT END OF PAGE		\$0.00	\$5,506.58	
TOTALS AT END OF PERIOD		\$0.00	\$5,506.58	\$7,355.13

### This Statement Includes

Interest earned on deposits	\$0.20
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### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>  
 SHOP 8 718-722 GYMPIE ROAD  
 LAWNTON QLD 4501

## Holdings

At close of business: 30/06/2021

Trading Account Number: 1084441

Code	Company Name	Closing Price	FX Rate	Quantity	Value
APH	AUSTRALIAN PRIMARY HEMP LIMITED	0.340		1,200	408.000
ARU	ARAFURA RESOURCES LIMITED	0.125		200	25.000
BOQ	BANK OF QUEENSLAND LIMITED.	9.110		30	273.300
EDV	ENDEAVOUR GROUP LIMITED	6.290		400	2,516.000
HAW	HAWTHORN RESOURCES LIMITED	0.043		131,202	5,641.686
RFG	RETAIL FOOD GROUP LIMITED	0.067		46,000	3,082.000
WOW	WOOLWORTHS GROUP LIMITED	38.130		400	15,252.000
<b>Total</b>					<b>27,197.986</b>

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# Portfolio Report

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations **Statements**

[Trading Account Statement](#) | [Cash Transaction Summary](#) | **Portfolio Report** | [EOFY Trading Statement](#)

1084441 - Mr Mark Walmsley + Mrs Carla Walmsley <Chook Super Fund A/C>

Today ▼

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## Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost AUD	Cost value AUD	Market value AUD	Gain/loss AUD	Gain/loss (%)	(%) of holdings	Price to earnings	Earnings per share	Current dividends (c)	Franking (%)	Dividend yield (%)	FX rate
APH	Consumer Staple	AUSTRALIAN PRIMARY HEMP LIMITED	1,200	0.400 AUD	11.600	13,920.00	480.000	-13,440.00	-96.55%	1.69%		-0.008	0.00	0.00%	0.00	
ARU	Materials	ARAFURA RESOURCES LIMITED	200	0.125 AUD	0.625	125.00	25.000	-100.00	-80.00%	0.09%		-0.006	0.00	0.00%	0.00	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	30	↑ 9.020 AUD	0.000	0.00	270.600	270.60		0.95%	23.545	0.383	29.00	100.00%	3.22	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	400	↑ 6.285 AUD	0.000	0.00	2,514.000	2,514.00		8.87%		0.000	0.00	0.00%	0.00	
HAW	Materials	HAWTHORN RESOURCES LIMITED	131,202	0.050 AUD	0.034	4,418.41	6,560.100	2,141.69	48.47%	23.13%		-0.008	0.00	0.00%	0.00	
RFG	Consumer Discretionary	RETAIL FOOD GROUP LIMITED	46,000	↑ 0.072 AUD	0.171	7,844.95	3,312.000	-4,532.95	-57.78%	11.68%		-0.027	0.00	100.00%	0.00	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	400	↓ 37.990 AUD	22.840	9,136.00	15,196.000	6,060.00	66.33%	53.59%	38.208	0.994	89.19	100.00%	2.35	
TOTALS							28,357.700								0.79	

## Glossary

29 June 2020

## **Declaration by Voluntary Administrators about shares**

### **Virgin Australia Holdings Limited ACN 100 686 226 and Certain Subsidiaries (all Administrators Appointed)**

Vaughan Strawbridge, John Greig, Salvatore Algeri and I were appointed Joint and Several Administrators (**Administrators**) of Virgin Australia Holdings Limited (ASX: **VAH**) and its certain subsidiaries on 20 April 2020, pursuant to the provisions of Section 436A of the *Corporations Act 2001*.

As shareholders may be aware, we have entered into a Sale and Implementation Deed with Bain Capital which will result in the sale and recapitalisation of the businesses of VAH and its subsidiaries.

As at the date of this correspondence, we do not expect there will be sufficient recoveries to repay creditors in full.

On this basis, under Section 104-145 of the *Income Tax Assessment Act 1997*, we declare that we have reasonable grounds to believe that there is no likelihood that shareholders of VAH will receive any distribution for their shares.

Depending on individual tax circumstances, shareholders may rely on this declaration to claim capital losses in the income year in respect of their shareholdings in VAH. Shareholders should seek their independent legal and taxation advice in respect of the consequences of this declaration.

For further information regarding the administration please refer to the Administration website [www.deloitte.com/au/virgin](http://www.deloitte.com/au/virgin) and continue to monitor ASX announcements.

DATED this 29<sup>th</sup> day of June 2020



**Richard Hughes**  
**JOINT & SEVERAL ADMINISTRATOR**

Riverside Centre  
Level 23  
123 Eagle Street  
Brisbane QLD 4000  
GPO Box 1463  
Brisbane QLD 4001 Australia

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Fax: +61 7 3308 7002  
www.deloitte.com.au

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VAH

MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

23 October 2020

## Circular to Creditors and Shareholders

Dear Sir/Madam

### Virgin Australia Holdings Limited ACN 100 686 226 (Subject to Deed of Company Arrangement)

#### Section 444GA Application - Explanatory Statement to shareholders and Independent Expert's Report

I, Vaughan Strawbridge, together with John Greig, Salvatore Algeri and Richard Hughes, are the joint and several Deed Administrators of Virgin Australia Holdings Limited (Subject to Deed of Company Arrangement) (**VAH**) and certain of its subsidiaries (all Subject to Deed of Company Arrangement).

On 25 September 2020, VAH and 27 of its subsidiaries entered into a Deed of Company Arrangement (**Primary DOCA**) with BC Hart Aggregator, L.P. (**Bain Capital**) and the Deed Administrators. Further to the announcements made on 4 and 25 September 2020, the Primary DOCA and nine separate deeds of company arrangement were approved by resolution of the creditors of VAH and its relevant subsidiaries at the second meetings of creditors (held concurrently) on 4 September 2020.

One of the conditions which must be satisfied for completion of the Primary DOCA is that we, as the Deed Administrators of VAH, obtain leave from the Federal Court of Australia (**Court**) pursuant to section 444GA of the *Corporations Act 2001* (Cth) to transfer all of the shares in VAH to Bain Capital or its nominee for nil consideration (**Section 444GA Application**). The Deed Administrators have applied to Court for this order pursuant to the Interlocutory Process dated 20 October 2020 (**Interlocutory Process**) and supporting affidavit sworn on 20 October 2020 (**Strawbridge Affidavit**).

The Court has listed the Section 444GA Application for final hearing on 10 November 2020 at 10.15am. Any shareholder or other interested person who wants to appear at the hearing must file and serve on the Deed Administrators and the Australian Securities and Investments Commission a Notice of Appearance in the prescribed form, which indicates their grounds of opposition, by no later than 4pm on 5 November 2020.

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We have made available an Explanatory Statement for the benefit of VAH shareholders, which provides more detailed information about the Section 444GA Application. The Explanatory Statement also provides further information about the process for opposing the Section 444GA Application. Enclosed with the Explanatory Statement is an Independent Expert's Report prepared by FTI Consulting (Australia) Pty Limited (**Independent Expert's Report**), which sets out the valuation of the equity in VAH.

The Independent Expert's Report concludes that the equity in VAH has nil value.

The Explanatory Statement and Independent Expert's Report have been released to the ASX, and are also available on the ASX website ([www.asx.com.au](http://www.asx.com.au)) using the issuer code "VAH".

The documents are also available on the following website:

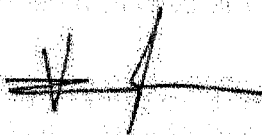
<https://www2.deloitte.com/au/en/pages/finance/articles/virgin-australia-holdings-limited-subsidiaries.html>

A copy of the Interlocutory Process and the procedural orders made by the Court on 20 October 2020 in relation to the Section 444GA Application (**Procedural Orders**) are provided as attachments to the Explanatory Statement. In addition, a copy of the Strawbridge Affidavit is available on the Court's website (see <https://www.fedcourt.gov.au/services/access-to-files-and-transcripts/online-files/virgin-australia>) and the Deed Administrators' website. Any further orders made by the Court in relation to the Section 444GA Application will be made available on the Deed Administrators' website.

We can provide you, free of charge, with copies of the Explanatory Statement and Independent Expert's Report via email, upon request. Please request the documents by email to [virginadmin@deloitte.com.au](mailto:virginadmin@deloitte.com.au).

Should you have any queries regarding this Explanatory Statement, the Independent Expert's Report, the Section 444GA Application or the Procedural Orders, please email [virginadmin@deloitte.com.au](mailto:virginadmin@deloitte.com.au).

Yours faithfully



**Vaughan Strawbridge**  
Joint Deed Administrator



ABN: 54 100 686 226  
Place of Incorporation: QLD



227567 02662  
MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0035858377

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2020

Page: 1 of 1

## VAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 04 Mar 20					63700
17 Nov 20	Adjustment to Balance due to Divestment	6000300024960100			63700	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](http://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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



Issued By:

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



**Hawthorn  
RESOURCES**

ABN 44 009 157 439

Hawthorn Resources Limited  
ACN 009 157 439

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

ASX Code: HAW

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 000376

MR MARK WALMSLEY &  
MRS CARLA WALMSLEY  
<CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

#### Key Details

**Payment date:** 20 November 2020

**Record date:** 10 November 2020

**SRN/HIN:** X00035858377

TFN/ABN RECEIVED AND RECORDED

### Capital Return Statement

The details below relate to a capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.02469087	131,202	\$0.00	\$0.00	\$3,239.50	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$3,239.50	

### PAYMENT INSTRUCTIONS

#### ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*9812 ACCOUNT NAME: Mr Mark Walmsley + Mrs Carla W

PAYMENT REFERENCE NUMBER: 001253313781

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

## Shareholder Offer Letter

Date:

Investor Name: **Chook Superannuation Fund**

Dear Shareholder,

### Proposed investment in Indica Industries Pty Ltd (trading as MedReleaf Australia)

Thank you for your interest in subscribing for an investment in MedReleaf Australia to a value of

\$ **25,200**

#### Purpose of this fund raising

The purpose of this capital raising is to advance MedReleaf Australia to the next stage of business growth. The proceeds of the Offering will be used for sales and marketing, inventory, education, regulatory compliance, research and development, building application and general corporate purposes.

#### Share information

Brief details follow

Company status	Currently a private Pty Ltd company  ABN 25611697762  ODC Licenses to Cultivate, Produce and Manufacture cannabis Other Licenses include Import, Wholesale and Export
Shares currently on issue	1,108,742
Issue price	A\$21.00 per Common Share
Shares offered under this fund raising	142,857

#### Invitation to apply for shares

You are invited to apply for fully paid ordinary shares in the Company at an issue price of A\$21.00 per Common Share. If you wish to apply for shares, please complete the enclosed application form and return it to us at the following address:

The Company Secretary  
MedReleaf Australia  
GPO Box 2846  
BRISBANE QLD 4001

### *Payment*

Please make payment to the following **Investment Funds** account:

ANZ Account  
Indica Industries Pty Ltd

BSB **014278**  
Account number **461396044**

Reference: please use YOUR NAME when depositing your funds.

If you have any queries, please contact Nathan Davis on 0423 859 235.

### *Risks*

Participation in this round is speculative and high risk. It is not suitable for investors who cannot afford to lose the whole of their investment.

Shares in the Company are illiquid and any investment in the Company must be treated as a medium-to long-term investment.

Prospective new and continuing investors are urged to seek independent legal, accounting and business advice before making any investment decision to ensure that this investment is suitable for your investment needs and in line with your risk profile.

### *No reliance*

Shares will be issued to successful Applicants on the basis that they have:

- Made their own investigations and analyses regarding any information, statements or representations, opinions, estimates and projections made by any person in relation to MedReleaf Australia, its business model and plans;
- Satisfied themselves to the extent that they require as to the conditions and prospects of MedReleaf Australia, its business and affairs; and
- Relied on their own enquiries and have sought appropriate professional advice in relation to the information, statements or representations, opinions, estimates and projections (if any) in relation to MedReleaf Australia, its business and affairs.

Yours faithfully

**MedReleaf Australia**

Nathan Davis  
(Acting) Company Secretary *Enc.*

## Share Application Form – **Corporate / Trustee Applicant**

### Shares in Indica Industries Pty Ltd

To: The Directors  
Indica Industries Pty Ltd (trading as **MedReleaf Australia**)

GPO Box 2846 BRISBANE QLD 4001

### Application for Shares

The person whose name and address are set out in the Schedule (**Applicant**) hereby applies for the issue and allotment to the Applicant of the number of fully paid ordinary shares set out in the Schedule at an issue price of \$21.00 per share. Upon the issue of shares to the Applicant, the Applicant agrees to be bound by the constitution and shareholder's agreement of the Company.

### Representations and warranties

The Applicant represents and warrants to MedReleaf Australia that the Applicant:

- Has made their own investigations and analyses regarding any information, statements or representations, opinions, estimates and projections made by any person in relation to MedReleaf Australia and its business;
- Has satisfied itself to the extent that they require as to the conditions and prospects of MedReleaf Australia, its business and affairs; and
- Has relied on their own enquiries and has sought appropriate professional advice in relation to the information, statements or representations, opinions, estimates and projections if any) in relation to the Company, its business and affairs.

### Schedule - **Applicant**

Shareholding Name:	Chook Superannuation Fund
Address:	8/718 Gympie Road, Lawnton Qld 4501
Email address:	mark@gtcorporate.biz
Telephone number:	07 38813766
Number of shares applied for:	1200
Total Issue Price:	A\$21.00 per Common Share

Signature:  Name Mark Walmsley

Date: 28/3/21

Shares purchased in Indica Industries

1125 purchased back in 2018

1,200 purchased during 2021 FY

Total shares as at 30 June 2021 - 2,325

Valuation is \$21.00 per share = \$48,825

Name: MARK WALMSLEY

Address: Unit 8, 718-722 Gympie Road, LAWNTON QLD 4501

Class	Number held	Beneficially held	Paid	Document number
ORD	1125	no	FULLY	7EAD86000

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Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

## Activity statement 001

<b>Date generated</b>	07/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **01 July 2020** to **30 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$183.00		\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$183.00	\$183.00 CR
23 Apr 2021	22 Apr 2021	Payment received		\$396.00	\$0.00
12 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$396.00		\$396.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$396.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$396.00	\$396.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$396.00		\$0.00
26 Oct 2020	23 Oct 2020	Payment received		\$396.00	\$396.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$416.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2020	20 Jul 2020	Payment received		\$416.00	\$416.00 CR

# CHOOK SUPERANNUATION

## MEMBER'S STATEMENT

Mark Walmsley	Date of Birth	5-May-60
8/718 Gympie Road	TFN	484 996 869
Lawnton QLD 4501	Date Joined	10-Oct-03
	Member Mode	Accumulation
	Service Date	10-Oct-03

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	76,859.44

Including:

- Taxed Component	76,859.44
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	67,752.15
-----------------------------	-----------

Less:

Pensions Paid	-
---------------	---

Rollovers to Other Funds	-
--------------------------	---

Add:

Increase in Members Benefits

Share of Net Income	9,107.29
	<hr/>
	9,107.29

<b>Members Account Balance 30 June 2021</b>	<b>76,859.44</b>
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# CHOOK SUPERANNUATION

## MEMBER'S STATEMENT

Mark Walmsley	Date of Birth	5-May-60
8/718 Gympie Road	TFN	484 996 869
Lawnton QLD 4501	Date Joined	10-Oct-03
	Member Mode	Accumulation
	Service Date	10-Oct-03

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	67,752.15

Including:

- Taxed Component	67,752.15
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2019	83,942.27
-----------------------------	-----------

Less:

Pensions Paid	-
Rollovers to Other Funds	-

Add:

Increase in Members Benefits

Share of Net Income	-	16,190.12
	-	16,190.12

<b>Members Account Balance 30 June 2020</b>	<b>67,752.15</b>
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# CHOOK SUPERANNUATION

## TAX RECONCILIATION - 30 JUNE 2021

INCOME		TAX PAYABLE
Concessional Contributions	23,800.00	3,570.00
Employer Contributions	0.00	0.00
Earnings		
Interest	0.39	
Dividends	2,660.86	
Capital Gains - Net	0.00	
Trust Distributions	0.00	
	<u>2,661.25</u>	
Expenses		
Audit	990.00	
Bank fees	15.96	
Fees	<u>777.00</u>	
	<u>1,782.96</u>	
Net Earnings	878.29	<u>131.70</u>
Tax Payable		3,701.70
Less:		
PAYG Instalments		1,371.00
Franking Credits		176.88
TFN Withholding Tax		0.00
Foreign Tax Withheld		<u>0.00</u>
		<u>1,547.88</u>
Tax Payable for 2021		2,153.82
Total tax payable as per ledger		2,153.82



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

# Activity statement 001

## Tax type summary

**Financial Year** 2021  
**Period** 01 July 2020 - 30 June 2021

## Type

Description	Balance
Pay as you go Instalments	\$1,371.00 DR



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$1,371.00 DR

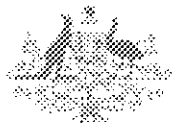
### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$396.00		\$396.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$396.00		\$792.00 DR
12/04/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$396.00		\$1,188.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$183.00		\$1,371.00 DR

# CHOOK SUPERANNUATION

## TAX RECONCILIATION - 30 JUNE 2020

INCOME		TAX PAYABLE
Concessional Contributions	9,800.00	1,470.00
Employer Contributions	0.00	0.00
Earnings		
Interest	1.00	
Dividends	602.00	
Capital Gains - Net	0.00	
Trust Distributions	0.00	
	<u>603.00</u>	
Expenses		
Accounting		
Bank fees	37.00	
Fees	0.00	
	<u>37.00</u>	
Net Earnings	566.00	<u>84.90</u>
Tax Payable		1,554.90
Less:		
PAYG Instalments		1,664.00
Franking Credits		180.56
TFN Withholding Tax		0.00
Foreign Tax Withheld		0.00
		<u>1,844.56</u>
Tax Payable for 2020		-289.66
Tax Payable for 2020 as per Ledger		
Less PAYG Instalment April to June 2020		416.00
		126.34
Plus tax payable for 2018 not yet paid		1,575.89
Less tax refund for 2019 not yet refunded		257.96
Total tax payable as per ledger		1,444.27



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

## Income tax 551

<b>Date generated</b>	07/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **07 April 2020** to **07 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00
16 Mar 2021	15 Mar 2021	Payment received		\$1,805.27	\$0.00
12 Mar 2021	12 Mar 2021	General interest charge			\$1,805.27 DR
12 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$30.66	\$1,805.27 DR
12 Mar 2021	1 Jul 2020	General interest charge			\$1,835.93 DR
12 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1.04		\$1,835.93 DR
12 Mar 2021	1 Jul 2019	General interest charge			\$1,834.89 DR
12 Mar 2021	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,834.89		\$1,834.89 DR