

# NJ Accountants Pty Ltd

Practicing as Jessy Accountants

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Tax agent  
22533008

DI & OC Locke Superannuation Fund  
62 Chardonnay Drive  
THE VINES WA 6069

## Tax Invoice

2023-000151

Ref: DIOC0001  
9 December, 2022

Description	Amount
Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2022 including preparation and collation of documents for the audit of the self managed superannuation fund. *	2,310.00
<b>PAID</b>	
<b>Terms: 14 Days. Prompt settlement will be appreciated.</b>	<b>Amount Due: \$ 2,310.00</b>
The Amount Due Includes GST of \$210.00	
* indicates taxable supply	

*Please detach the portion below and forward with your payment*

### Remittance Advice

#### PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223  
Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000151  
Ref: DIOC0001  
9 December, 2022

Amount Due: \$ 2,310.00





# Your Statement

Statement 126 (Page 1 of 2)

Account Number 06 7167 11819833

Statement Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$14,772.19 CR

Enquiries 13 2221



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MR DEREK IVAN LOCKE AND  
 MRS O C LOCKE AND DI AND OC LOCKE  
 62 CHARDONNAY DR  
 THE VINES WA 6069

2000

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE  
 LOCKE ITF DI & OC LOCKE S/F

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2023	OPENING BALANCE			\$13,451.39 CR
17 Jun	AUTOMIC PL 434 NetBank BPAY 410209 4300785305511904 Aurelia SPP	242.01		\$13,209.38 CR
17 Jun	AUTOMIC PL 431 NetBank BPAY 410258 4300784705511903 Vintage Energy SPP	192.35		\$13,017.03 CR
29 Jun	Direct Credit 227956 3777956 WBC OLP DEREK LOCKE SUPER		1,740.38	\$14,757.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$180.41			
01 Jul	Credit Interest		14.78	\$14,772.19 CR
11 Jul 2023	CLOSING BALANCE			\$14,772.19 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$13,451.39 CR		\$434.36		\$1,755.16		\$14,772.19 CR

\*# 12667.24794.1.1 ZZ258R3 0303 SL.R3.S912.D192.OV06.00.36

# 360 Capital



360 Capital Group (ASX: TGP) comprising  
360 Capital Group Limited (ACN 113 569 136) and  
360 Capital Investment Trust (ARSN 104 552 598)

*Debtors*

MR DEREK IVAN LOCKE &  
MRS OLGA CHRISTINE LOCKE  
<DI & OC LOCKE S/F A/C>  
62 CHARDONNAY DRIVE  
THE VINES WA 6069

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Holder No.

S00033509103

Payment date:

27 July 2023

Record date:

30 June 2023

TFN/ABN:

Quoted

## 360 CAPITAL GROUP JUNE 2023 HALF YEAR DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	6,250	2 cents	\$125.00	Nil	\$125.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	6,250	Nil	Nil	Nil	Nil	Nil	Nil

This payment is 100% franked at the corporate tax rate of 30%.

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	6,250	2 cents	\$125.00	Nil	\$125.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2023 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	125.00
Bank Code:	067-167		
Account Number:	*****833		
Exchange Rate:	N/A		



052

DEREK IVAN LOCKE  
62 CHARDONNAY DR  
THE VINES WA 6069

2400

Date printed	30 June 2023
Term Deposit number	06 6534 50013579
Investment balance	\$100,000.00
Investment term	18 months
At an interest rate of	3.00% p.a.
Invested on	28 July 2022
To mature on	28 January 2024
Interest option	Compound Annually

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	OLGA CHRISTINE LOCKE AND DEREK IVAN LOCKE AS TRUSTEES FOR DI & OC LOCKE S F
Investment balance at start of the reporting period 28 July 2022	\$100,000.00
Total interest paid for the financial year ending 30 June 2023	\$0.00

#### Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.**