

Tips & What to Do		6/10/2023
REF	Friday, 6 October 2023	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

# Accounting Profit Breakdown Report

## The Blank Retirement Fund

### 01/07/2023 to 30/06/2024

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	(7,495.62)
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	72.27
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	7,091.71
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	5,810.14
Unrealised gains (losses)	0.00
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>5,478.50</b>
<b>Expenses</b>	
Expenses	
General	5,044.00
Pension payments	377,603.95
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
<b>Total Expenses</b>	<b>382,647.95</b>
<b>Total Profit (Loss)</b>	<b>(377,169.45)</b>

# Investment Summary

## The Blank Retirement Fund

### as at 30/06/2024

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
The Blank Retirement Fund	0.00	1.00	1.00	0.00	0.00	
The Blank Retirement Fund	0.00	1.00	1.00	0.00	0.00	
				0.00	0.00	0.00
<b>Receivables</b>						
Tax Refund	3,039.30	1.00	1.00	3,039.30	3,039.30	
				3,039.30	3,039.30	0.00
<b>Liabilities</b>						
Creditors	3,039.30	1.00	1.00	3,039.30	3,039.30	
				3,039.30	3,039.30	0.00
<b>Total</b>				0.00	0.00	0.00

# The Blank Retirement Fund

## Comparative Trial Balance

		10 Oct 2023	10 Oct 2023	30 June 2023	30 June 2023
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	<b>Income</b>				
0600	Profit on sale of assets	7,495.62			
0800	Interest		72.27		269.62
0820	Dividends - franked		7,091.71		18,371.30
0821	Dividends - unfranked				602.70
0850	Change in NMV shares in companies		5,810.14		3,759.50
	<b>Expenses</b>				
1510	Accountancy	4,125.00		2,145.00	
1535	Audit fees	660.00		330.00	
1685	Filing Fees	259.00		259.00	
1798	Management fees			290.00	
1998	Income tax expense - earnings		3,039.30		7,873.42
	<b>Current Assets</b>				
2000	Cash at bank			52,344.49	
	<b>Non Current Assets</b>				
2520	Shares in listed companies			299,264.74	
2570	Shares in unlisted companies			14,647.50	
	<b>Current Liabilities</b>				
3246	Creditors		3,039.30		
3325	Taxation	3,039.30		7,873.42	
	<b>Equity</b>				
4000.07	Opening balance - Members fund		189,065.06		187,999.58
4000.08	Opening balance - Members fund		185,065.09		184,278.03
4080.07	Benefits paid	190,820.53		13,000.00	
4080.08	Benefits paid	186,783.42		13,000.00	
		<u>393,182.87</u>	<u>393,182.87</u>	<u>403,154.15</u>	<u>403,154.15</u>
	<b>Net Profit</b>		<b>3,473.80</b>		<b>27,852.54</b>

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

# The Blank Retirement Fund

## Detailed Operating Statement

	10 Oct 2023	30 June 2023
	\$	\$
<b>Revenue</b>		
Interest	72.27	269.62
Dividends - franked	7,091.71	18,371.30
Dividends - unfranked		602.70
Change in NMV shares in companies	5,810.14	3,759.50
Profit on sale of assets	(7,495.62)	
Total revenue	5,478.50	23,003.12
<b>Expenses</b>		
Accountancy	4,125.00	2,145.00
Audit fees	660.00	330.00
Filing Fees	259.00	259.00
Management fees		290.00
Total expenses	5,044.00	3,024.00
<b>Surplus (Deficit)</b>	<b>434.50</b>	<b>19,979.12</b>
Income tax expense	(3,039.30)	(7,873.42)
<b>Surplus (Deficit) After Income Tax</b>	<b>3,473.80</b>	<b>27,852.54</b>
<b>Net Assets Available to Pay Benefits at End of Period</b>		<b>374,130.15</b>

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

# The Blank Retirement Fund

## Detailed Statement of Financial Position

	10 Oct 2023 \$	30 June 2023 \$
<b>Investments</b>		
Shares in listed companies		299,264.74
Shares in unlisted companies		14,647.50
Total Investments		313,912.24
<b>Other Assets</b>		
Cash at bank		52,344.49
Taxation		7,873.42
Total other assets		60,217.91
Total assets		374,130.15
Net Assets Available to Pay Benefits		374,130.15

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

## Expenses Report The Blank Retirement Fund

Date	Expense Type	Description	Amount
11/07/2023	Pension Payments	Pension Payment	750.00
31/07/2023	General Expenses	Audit Fees	330.00
31/07/2023	General Expenses	Accounting Fees	2,145.00
04/08/2023	General Expenses	ATO Levy	259.00
10/08/2023	Pension Payments	Pension Payment	1,820.00
01/09/2023	Pension Payments	Pension Payment	25,000.00
01/09/2023	Pension Payments	Pension Payment	25,000.00
04/09/2023	Pension Payments	Pension Payment	10.00
07/09/2023	Pension Payments	Pension Payment	10,000.00
07/09/2023	Pension Payments	Pension Payment	10,000.00
14/09/2023	Pension Payments	Pension Payment	137,517.00
14/09/2023	Pension Payments	Pension Payment	137,518.00
03/10/2023	Pension Payments	Pension Payment	5,000.00
03/10/2023	Pension Payments	Pension Payment	5,000.00
10/10/2023	General Expenses	Audit fees 2024	330.00
10/10/2023	General Expenses	Accounting fees 2024	1,980.00
10/10/2023	Pension Payments	Pension payment	7,445.42
10/10/2023	Pension Payments	Pension payment	9,504.23
10/10/2023	Pension Payments	Pension payment to Phil - receive tax refund	3,039.30
			<hr/> 382,647.95 <hr/>

Phillip Blank  
The Blank Retirement Fund  
9 Mossman Court  
MURRUMBA DOWNS QLD 4503

**Tax Invoice**  
**2024-000067**

Ref: BLANKSF  
29 July, 2023

Description	Amount
Preparation and lodgement of your 2023	2,250.00
<ul style="list-style-type: none"> <li>- Super fund income tax and regulatory return</li> <li>- Members information statements</li> <li>- Audit for your super fund</li> <li>- Liaison with auditor</li> </ul>	
- Any discussions, consultations & advice throughout the year	
GST	225.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 2,475.00</b>

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

<p><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p><b>Please include reference BLANKSF</b></p>	<b>Remittance Advice</b>	
	<p>The Blank Retirement Fund</p> <p>Cheque      Mastercard      Bankcard      Visa</p> <p><input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/></p>	
	<p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
	<p>Cardholder .....</p>	
	<p>Signature .....</p>	
<p>Invoice: 2024-000067 Ref: BLANKSF 29 July, 2023</p> <p><b>Amount Due: \$ 2,475.00</b></p> <p>CCV No. ....</p> <p>Expiry Date .....</p>		





ABN 20 199 523 025  
8/718 Gympie Road, Lawnton Qld 4501.  
Telephone 07 3881 3029

Phillip Blank  
The Blank Retirement Fund  
9 Mossman Court  
MURRUMBA DOWNS QLD 4503

**Tax Invoice**  
**2024-000380**

Ref: BLANKSF  
9 October, 2023

Description	Amount
Preparation and lodgement of your 2024	2,100.00
- Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Liaison with auditor - Attend to requirements to wind up super fund	
- Any discussions, consultations & advice throughout the year	
GST	210.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 2,310.00</b>

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

<b>You can directly deposit to our Bank of QLD account</b>  Banking details for direct deposit BSB 124 033 Account No. 1029 1109  Please include reference BLANKSF	<b>Remittance Advice</b>  The Blank Retirement Fund Cheque    Mastercard    Bankcard    Visa <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Cardholder ..... CCV No. .... Signature ..... Expiry Date .....
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Investment Income  
The Blank Retirement Fund

Investment		Total Income	Add			Less					GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains
			Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount						
Bank Accounts																
The Blank Retirement Fund		72.27			0.00							72.27				
Shares in Listed Companies																
ANZ	ANZ Banking Group Limited FPO	1,782.00	763.71		0.00				0.00			2,545.71				
BHP	BHP Group Limited FPO	1,000.52	428.79		0.00				0.00			1,429.31				
NAB	National Australia Bank Limited FPO	2,855.20	1,223.66		0.00				0.00			4,078.86				
TLS	Telstra Corporation Limited FPO	1,275.00	546.43		0.00				0.00			1,821.43				
WDS	WDS Limited FPO	178.99	76.71		0.00				0.00			255.70				
		7,163.98	3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,203.28	0.00	0.00	0.00	0.00



119733 000 ANZ



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	16 May 2023
Payment Date	3 July 2023
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.81 per share for the half year ended 31 March 2023 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,200	A\$1,782.00	A\$0.00	A\$1,782.00	A\$763.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$198.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXX46
Payment reference:	501931

**PAYMENT AMOUNT: A\$1,782.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**13 November 2023**  
Full Year Results announced

## 2023 Interim Dividend Statement

131966 000 NAB



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2023
Record Date	11 May 2023
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	924385

## Interim Dividend for the year ending 30 September 2023

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,440	83 cents	\$0.00	\$2,855.20	\$1,223.66

### Dividend summary

3,440 shares x 83 cents = \$2,855.20

### Payment details

The cash dividend amount of \$2,855.20 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 ACC: \*\*\*\*\*9946

### Tax information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend amount** **\$2,855.20**



BHP Group Limited  
ABN 49 004 028 077

152127 000 BHP



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	217121
RECORD DATE	PAYMENT DATE
8 September 2023	28 September 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2023. This dividend is paid at the rate of 80 US cents (equivalent to A\$1.25065073) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.25065073	800	A\$1,000.52	A\$0.00	A\$1,000.52
Net Payment				A\$1,000.52
Australian Franking Credit				A\$428.79

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account Number: \*\*\*\*\*9946

Amount Deposited

A\$1,000.52

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

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD  
4503

### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9375  
Payment Date: 28 September 2023  
Record Date: 31 August 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	15,000	\$0.00	\$1,275.00	\$1,275.00	\$546.43
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 1,275.00	
Represented By:						
Direct Credit amount					AUD 1,275.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,275.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ALIBUD PTY LTD <BLANK RETIREMENT S/F A/C>  
**BSB:** 083-088 **ACC:** \*\*\*\*\*9946

DIRECT CREDIT REFERENCE NO.: 1301858847

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

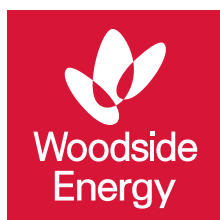
The final dividend for the period ended 30 June 2023 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.



184391 000 WDS



ALIBUD PTY LTD  
<BLANK RETIREMENT S/F A/C>  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	1 September 2023
Payment Date	28 September 2023
Direct Credit Reference No.	669771

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2023. This dividend is paid at the rate of 80 US cents (equivalent to A\$1.24298877) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 1 September 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.24298877	144	A\$178.99	A\$0.00	A\$178.99
Net Payment					A\$178.99
Australian Franking Credit					A\$76.71

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: \*\*\*\*\*46

**Amount Deposited**  
**A\$178.99**

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

## Realised Capital Gains The Blank Retirement Fund

Investment		Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
ANZ	ANZ Banking Group Limited FPO	25/01/2012	12/09/2023	841	17,803.97	425.17	18,229.14	20,848.39	2,619.25	0.00	1,746.17
ANZ	ANZ Banking Group Limited FPO	31/10/2012	12/09/2023	659	16,718.83	363.61	17,082.44	16,336.61	(745.83)	0.00	(745.83)
ANZ	ANZ Banking Group Limited FPO	26/05/2015	12/09/2023	400	12,792.00	248.51	13,040.51	9,916.00	(3,124.51)	0.00	(3,124.51)
ANZ	ANZ Banking Group Limited FPO	21/10/2019	12/09/2023	300	8,436.00	174.61	8,610.61	7,437.00	(1,173.61)	0.00	(1,173.61)
BHP	BHP Group Limited FPO	30/06/2010	12/09/2023	568	37,800.97	(2,414.00)	35,386.97	24,514.88	(10,872.09)	0.00	(10,872.09)
BHP	BHP Group Limited FPO	21/10/2019	12/09/2023	232	8,170.90	200.02	8,370.92	10,013.12	1,642.20	0.00	1,094.80
NAB	National Australia Bank Limited FPO	30/06/2010	12/09/2023	1350	37,447.65	(2,877.84)	34,569.81	38,371.59	3,801.78	0.00	2,534.52
NAB	National Australia Bank Limited FPO	31/10/2012	12/09/2023	619	16,124.95	370.92	16,495.87	17,594.08	1,098.21	0.00	732.14
NAB	National Australia Bank Limited FPO	03/08/2012	12/09/2023	981	24,466.14	575.85	25,041.99	27,883.36	2,841.37	0.00	1,894.25
NAB	National Australia Bank Limited FPO	26/05/2014	12/09/2023	100	3,288.00	113.77	3,401.77	2,842.34	(559.43)	0.00	(559.43)
NAB	National Australia Bank Limited FPO	11/06/2015	12/09/2023	244	6,954.00	76.29	7,030.29	6,935.31	(94.98)	0.00	(94.98)
NAB	National Australia Bank Limited FPO	12/05/2016	12/09/2023	146	4,221.59	128.14	4,349.73	4,149.82	(199.91)	0.00	(199.91)
TLS	Telstra Corporation Limited FPO	30/06/2010	12/09/2023	10620	35,778.78	465.30	36,244.08	41,524.20	5,280.12	0.00	3,520.08
TLS	Telstra Corporation Limited FPO	25/01/2012	12/09/2023	4380	14,716.80	350.27	15,067.07	17,125.80	2,058.73	0.00	1,372.49
WBC	Westpac Banking Corp FPO	30/06/2010	12/09/2023	1455	28,085.87	338.07	28,423.94	30,643.17	2,219.23	0.00	1,479.49
WBC	Westpac Banking Corp FPO	26/05/2015	12/09/2023	550	17,809.00	323.32	18,132.32	11,583.33	(6,548.99)	0.00	(6,548.99)
WBC	Westpac Banking Corp FPO	21/10/2019	12/09/2023	382	11,150.58	211.15	11,361.73	8,045.15	(3,316.58)	0.00	(3,316.58)
WDS	WDS Limited FPO	01/06/2022	04/09/2023	144	4,285.44	82.50	4,367.94	5,312.16	944.22	0.00	629.48
	Australia & International Holdings	30/06/2010	04/09/2023	4500	11,304.00	154.04	11,458.04	13,950.00	2,491.96	0.00	1,661.31
	Australia & International Holdings	16/05/2012	04/09/2023	225	562.50	7.67	570.17	697.50	127.33	0.00	84.89
					317,917.97	(682.63)	317,235.34	315,723.81	(1,511.53)	0.00	



## Realised Capital Gains The Blank Retirement Fund

### Totals & Taxable Capital Gains Reconciliation

---

#### Totals

	Discountable Gains	Other/Indexe Gains	Losses
Gain (Loss) from Disposal of Assets	25,124.40	0.00	(26,635.93)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(80,734.03)
Distributed Capital Gains	0.00	0.00	0.00
Total	25,124.40	0.00	(107,369.96)

#### Reconciliation

Discountable Gains	25,124.40
Losses	(107,369.96)
Remaining Losses	(82,245.56)
Remaining Losses Carried Forward	(82,245.56)
Taxable Capital Gains	0.00

---

# Sell Confirmation



## Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane, QLD 4001

Telephone: 07 3151 4151  
Settlements Fax: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Newstead  
Suite 3 Level 2  
15 James Street  
Fortitude Valley QLD 4006

Adviser: Christian Dimitriou

000044 000



ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

Company	WOODSIDE ENERGY GROUP LTD (WDS)			XD
Security Class	ORDINARY FULLY PAID			
Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15327820	144	36.8900	\$ 5,312.16
Confirmation Date	31/08/2023			
Settlement Date	04/09/2023			
		144	TOTAL	\$ 5,312.16

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Minimum Brokerage \$ 75.00  
GST Charges \$ 7.50

**Net Proceeds incl GST \$ 5,229.66**

Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 04/09/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date (04/09/2023) of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated overleaf. To receive this Confirmation electronically, please contact your adviser for further details.

A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15327820

Amount

\$ 5,229.66

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 7s/000044/000071/1

# Sell Confirmation



000063 000



ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

Morgans Financial Limited

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Adviser: Christian Dimitriou

Company	NSX - AUSTRALIA & INTERNATIONAL HOLDINGS LIMITED (AID)
Security Class	NSX - ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15328082	4,725	3.1000	\$ 14,647.50
Confirmation Date	31/08/2023			
Settlement Date	04/09/2023			
		4,725	TOTAL	\$ 14,647.50

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%)	\$ 146.48
GST Charges	\$ 14.65

Net Proceeds incl GST	\$ 14,486.37
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Notes	Completed Order
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The net proceeds of this transaction will be automatically deposited into your linked Bank account on 04/09/2023.

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15328082

Amount

\$ 14,486.37

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 7A/000063/000129A



# Sell Confirmation



ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Morgans Financial Limited

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Adviser: Christian Dimitriou

Company Security Class TELSTRA GROUP LIMITED (TLS)  
ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341963	15,000	3.9100	\$ 58,650.00
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		15,000	TOTAL	\$ 58,650.00

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%) \$ 586.50  
GST Charges \$ 58.65

Net Proceeds incl GST \$ 58,004.85

Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 12/09/2023.

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341963

Amount

\$ 58,004.85

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 7s/000031/000065/1

ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

**Morgans Financial Limited**

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Adviser: Christian Dimitriou

**Company** ANZ GROUP HOLDINGS LIMITED (ANZ)  
**Security Class** ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341952	2,200	24.7500	\$ 54,538.00
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		2,200	<b>TOTAL</b>	<b>\$ 54,538.00</b>

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%)	\$ 545.38
GST Charges	\$ 54.54

<b>Net Proceeds incl GST</b>	<b>\$ 53,938.08</b>
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**Notes** Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 12/09/2023.

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A/C Name: ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341952

Amount

\$ 54,538.00

ABN 45 510 050 725 | AFSL 230410 | A Participant of ASX Group | PEARSIA

Trade Confirmation Under Settlements Agreement



# Sell Confirmation



ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

## Morgans Financial Limited

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Adviser: Christian Dimitriou

Company	BHP GROUP LIMITED (BHP)			XD
Security Class	ORDINARY FULLY PAID			
Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341973	800	43.1600	\$ 34,528.00
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		800	TOTAL	\$ 34,528.00

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%)	\$ 345.28
GST Charges	\$ 34.53

Net Proceeds incl GST	\$ 34,148.19
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Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 12/09/2023.

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341973

Amount

\$ 34,148.19

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations\_Under\_7s/000031/000063

# Sell Confirmation



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Telephone: 07 3151 4151  
Settlements Fax: (07) 3839 1029

cce@morgans.com.au  
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Adviser: Christian Dimitriou

ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

Company  
Security Class NATIONAL AUSTRALIA BANK LIMITED (NAB)  
ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341968	3,440	28.4234	\$ 97,776.50
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		3,440	TOTAL	\$ 97,776.50

For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%) \$ 977.77  
GST Charges \$ 97.78

**Net Proceeds incl GST \$ 96,700.95**

Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 12/09/2023.

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341968

Amount

\$ 96,700.95

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations\_Under\_7s/000031/000062



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Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane, QLD 4001

Telephone: 07 3151 4151  
Settlements Fax: (07) 3839 1029

oce@morgans.com.au  
www.morgans.com.au

Branch: Newstead  
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15 James Street  
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Adviser: Christian Dimitriou

000031 000



ALIBUD PTY LTD  
BLANK RETIREMENT SUPER FUND ACCOUNT  
9 MOSSMAN COURT  
MURRUMBA DOWNS QLD 4503

Company WESTPAC BANKING CORPORATION (WBC)  
Security Class ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341966	2,387	21.0606	\$ 50,271.65
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			

2,387	TOTAL	\$ 50,271.65
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For Morgans Best Execution Policy please refer to [morgans.com.au/bep](http://morgans.com.au/bep)

Brokerage(1.000%)	\$ 502.72
GST Charges	\$ 50.27

Net Proceeds incl GST	\$ 49,718.66
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Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 12/09/2023.

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341966

Amount

\$ 49,718.66

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 7s/000031/000061





Date Created: Oct 10, 2023 9:02:07 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$52,344.49 CR
Total Credits	\$327,005.16
Total Debits	\$379,349.65
<b>Closing Balance</b>	<b>\$0.00 CR</b>

**Transaction Listing starts****01 July 2023****Transaction Listing ends****10 October 2023****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
03 Jul 23	A075/00501931 ANZ DIVIDEND ALIBUD PTY LTD A		\$1,782.00	\$54,126.49 CR
05 Jul 23	DV241/00924385 NAB INTERIM DIV BLANK RETIREMENT		\$2,855.20	\$56,981.69 CR
11 Jul 23	ONLINE J9132534016 DRAWDOWN BLANK SUPER	\$750.00		\$56,231.69 CR
31 Jul 23	INTEREST CA INTEREST BLANK SUPER		\$26.09	\$56,257.78 CR
31 Jul 23	INTERNET TRANSFER BLANKSF	\$2,475.00		\$53,782.78 CR
04 Aug 23	ATO001000018822318 ATO ALIBUD PTY LTD A		\$7,614.42	\$61,397.20 CR
10 Aug 23	ONLINE K9825581238 DRAWDOWN BLANK SUPER	\$1,820.00		\$59,577.20 CR
31 Aug 23	INTEREST CA INTEREST BLANK SUPER		\$27.64	\$59,604.84 CR
01 Sep 23	ONLINE M7241538729 LINKED ACC TRNS BLANK SUPER	\$50,000.00		\$9,604.84 CR
04 Sep 23	12660642 MORGANS FINANCIA ALIBUD PTY LTD		\$19,716.03	\$29,320.87 CR
04 Sep 23	ONLINE Y2663120595 DRAWDOWN BLANK SUPER	\$10.00		\$29,310.87 CR
07 Sep 23	ONLINE P8541911313 DRAWDOWN BLANK SUPER	\$20,000.00		\$9,310.87 CR
12 Sep 23	12682092 MORGANS FINANCIA ALIBUD PTY LTD		\$292,510.73	\$301,821.60 CR
14 Sep 23	WITHDRAWAL	\$275,035.00		\$26,786.60 CR
28 Sep 23	INT23/00669771 WOODSIDE		\$178.99	\$26,965.59 CR
28 Sep 23	001301858847 TLS FNL DIV		\$1,275.00	\$28,240.59 CR
28 Sep 23	AF388/00217121 BHP GROUP DIV		\$1,000.52	\$29,241.11 CR
29 Sep 23	FEE ACCOUNT 083-088570259946		\$18.54	\$29,259.65 CR
03 Oct 23	ONLINE J7976140348 LINKED ACC TRNS BLANK SUPER	\$10,000.00		\$19,259.65 CR
10 Oct 23	ONLINE P0883578415	\$2,310.00		\$16,949.65 CR
10 Oct 23	ONLINE L3223991445 DRAWDOWN BLANK SUPER	\$16,949.65		\$0.00 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



Date Created: Oct 06, 2023 5:37:23 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$50,650.62 CR
Total Credits	\$328,699.03
Total Debits	\$360,090.00
<b>Closing Balance</b>	<b>\$19,259.65 CR</b>

**Transaction Listing starts****09 June 2023****Transaction Listing ends****06 October 2023****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	57-025-9946

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$50,650.62 CR
27 Jun 23	001296208259 WBC DIVIDEND BLANK RETIREMENT		\$1,670.90	\$52,321.52 CR
30 Jun 23	INTEREST CA INTEREST BLANK SUPER		\$22.97	\$52,344.49 CR
03 Jul 23	A075/00501931 ANZ DIVIDEND ALIBUD PTY LTD A		\$1,782.00	\$54,126.49 CR
05 Jul 23	DV241/00924385 NAB INTERIM DIV BLANK RETIREMENT		\$2,855.20	\$56,981.69 CR
11 Jul 23	ONLINE J9132534016 DRAWDOWN BLANK SUPER	\$750.00		\$56,231.69 CR
31 Jul 23	INTEREST CA INTEREST BLANK SUPER		\$26.09	\$56,257.78 CR
31 Jul 23	INTERNET TRANSFER BLANKSF	\$2,475.00		\$53,782.78 CR
04 Aug 23	ATO001000018822318 ATO ALIBUD PTY LTD A		\$7,614.42	\$61,397.20 CR
10 Aug 23	ONLINE K9825581238 DRAWDOWN BLANK SUPER	\$1,820.00		\$59,577.20 CR
31 Aug 23	INTEREST CA INTEREST BLANK SUPER		\$27.64	\$59,604.84 CR
01 Sep 23	ONLINE M7241538729 LINKED ACC TRNS BLANK SUPER	\$50,000.00		\$9,604.84 CR
04 Sep 23	12660642 MORGANS FINANCIA ALIBUD PTY LTD		\$19,716.03	\$29,320.87 CR
04 Sep 23	ONLINE Y2663120595 DRAWDOWN BLANK SUPER	\$10.00		\$29,310.87 CR
07 Sep 23	ONLINE P8541911313 DRAWDOWN BLANK SUPER	\$20,000.00		\$9,310.87 CR
12 Sep 23	12682092 MORGANS FINANCIA ALIBUD PTY LTD		\$292,510.73	\$301,821.60 CR
14 Sep 23	WITHDRAWAL	\$275,035.00		\$26,786.60 CR
28 Sep 23	INT23/00669771 WOODSIDE		\$178.99	\$26,965.59 CR
28 Sep 23	001301858847 TLS FNL DIV		\$1,275.00	\$28,240.59 CR
28 Sep 23	AF388/00217121 BHP GROUP DIV		\$1,000.52	\$29,241.11 CR
29 Sep 23	FEE ACCOUNT 083-088570259946		\$18.54	\$29,259.65 CR

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- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
03 Oct 23	ONLINE J7976140348 LINKED ACC TRNS BLANK SUPER	\$10,000.00		\$19,259.65 CR

Important

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- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

## Expenses Report The Blank Retirement Fund

Date	Expense Type	Description	Amount
11/07/2023	Pension Payments	Pension Payment	750.00
31/07/2023	General Expenses	Audit Fees	330.00
31/07/2023	General Expenses	Accounting Fees	2,145.00
04/08/2023	General Expenses	ATO Levy	259.00
10/08/2023	Pension Payments	Pension Payment	1,820.00
01/09/2023	Pension Payments	Pension Payment	25,000.00
01/09/2023	Pension Payments	Pension Payment	25,000.00
04/09/2023	Pension Payments	Pension Payment	10.00
07/09/2023	Pension Payments	Pension Payment	10,000.00
07/09/2023	Pension Payments	Pension Payment	10,000.00
14/09/2023	Pension Payments	Pension Payment	137,517.00
14/09/2023	Pension Payments	Pension Payment	137,518.00
03/10/2023	Pension Payments	Pension Payment	5,000.00
03/10/2023	Pension Payments	Pension Payment	5,000.00
10/10/2023	General Expenses	Audit fees 2024	330.00
10/10/2023	General Expenses	Accounting fees 2024	1,980.00
10/10/2023	Pension Payments	Pension payment	7,445.42
10/10/2023	Pension Payments	Pension payment	9,504.23
10/10/2023	Pension Payments	Pension payment to Phil - receive tax refund	3,039.30
			<u>382,647.95</u>

Creditor - pension payment owed to Phil Blank

## Member Statement The Blank Retirement Fund

Detail		Balances
Member	Philip J Blank (Pension)	
		Total benefits 0.00
Date of birth	18/10/1950	comprising:
Date joined fund	15/10/1997	- Preserved 0.00
Service period start date	15/10/1997	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Pension	
		Including:
		- Taxable component 0.00
Vested amount	0.00	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	0.00	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2023	0.00	0.00	189,065.06	189,065.06
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	1,755.47	1,755.47
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	190,820.53	190,820.53
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2024	0.00	0.00	0.00	0.00

## Member Statement The Blank Retirement Fund

Detail		Balances
Member	Gwen Blank (Pension)	
		Total benefits 0.00
Date of birth	28/12/1946	comprising:
Date joined fund	15/10/1997	- Preserved 0.00
Service period start date	15/10/1997	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Pension	
		Including:
		- Taxable component 0.00
Vested amount	0.00	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	0.00	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2023	0.00	0.00	185,065.09	185,065.09
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	1,718.33	1,718.33
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	186,783.42	186,783.42
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2024	0.00	0.00	0.00	0.00

## Member Statement The Blank Retirement Fund

Detail		Balances	
Member	Philip J Blank (Pension)		
		Total benefits	189,065.06
Date of birth	18/10/1950	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	189,065.06
Member mode	Pension		
		Including:	
		- Taxable component	189,065.06
Vested amount	189,065.06	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	189,065.06		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	187,999.58	187,999.58
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	14,065.49	14,065.49
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	13,000.00	13,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	189,065.06	189,065.06

minimum pension \$4,700 met

\$185,065.09 wp S-1

\$374,130.15 wp A2-1

## Member Statement The Blank Retirement Fund

Detail		Balances	
Member	Gwen Blank (Pension)		
		Total benefits	185,065.09
Date of birth	28/12/1946	comprising:	
Date joined fund	15/10/1997	- Preserved	0.00
Service period start date	15/10/1997	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	185,065.09
Member mode	Pension		
		Including:	
		- Taxable component	185,065.09
Vested amount	185,065.09	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	185,065.09		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	184,278.03	184,278.03
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	13,787.05	13,787.05
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	13,000.00	13,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	185,065.09	185,065.09

minimum pension \$5,530 met



## Tax Reconciliation Report The Blank Retirement Fund

Accounting Profit as per Operating Statement	(377,169.45)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(7,495.62)
Distributed Capital Gains	0.00
Increase in Net Market Values	5,810.14
Non Taxable Distributions Received	0.00
Exempt Pension Income	10,203.28
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	8,517.80
	(385,687.25)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	3,039.30
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	5,044.00
Pension Payments	377,603.95
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	385,687.25
	0.00
Taxable Income (Loss)	0.00
Gross Tax	0.00
Less:	
Franking/Imputation Credits	3,039.30
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	3,039.30
	(3,039.30)
Income Tax Payable (Refundable)	(3,039.30)

## Refundable Imputation Credit The Blank Retirement Fund

Source	Assessable Imputation Credits	Credits Unable to be Claimed	Potentially Claimable Amounts
<b>Dividend Tax - Shares in Listed Companies</b>			
Telstra Corporation Limited FPO	546.43		546.43
BHP Group Limited FPO	428.79		428.79
ANZ Banking Group Limited FPO	763.71		763.71
National Australia Bank Limited FPO	1,223.66		1,223.66
WDS Limited FPO	76.71		76.71
<b>Subtotal</b>	3,039.30		3,039.30
Other			
<b>Subtotal</b>	3,039.30		3,039.30
Net Excess Private Company Dividends / Non-Arm's Length			
<b>Total</b>	3,039.30		3,039.30

## Tax Reconciliation Report The Blank Retirement Fund

Accounting Profit as per Operating Statement	(6,020.88)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	3,759.50
Non Taxable Distributions Received	0.00
Exempt Pension Income	27,117.04
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	30,876.54
	(36,897.42)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	7,873.42
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	3,024.00
Pension Payments	26,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	36,897.42
	0.00
Taxable Income (Loss)	0.00
Gross Tax	0.00
Less:	
Franking/Imputation Credits	7,873.42
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	7,873.42
	(7,873.42)
Income Tax Payable (Refundable)	(7,873.42)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(7,614.42)</b>

Income tax 551

Date generated	06 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2023 to 06 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	4 Aug 2023	EFT refund for Income Tax for the period from 01 Jul 22 to 30 Jun 23	\$7,614.42		\$0.00
1 Aug 2023	1 Aug 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 22 to 30 Jun 23		\$7,614.42	\$7,614.42 CR