

Compliance Workpapers
Hocking-Speight Super Fund
Financial Year - 2023



Fund Details

Fund Name	Hocking-Speight Super Fund
Contact no	
Financial Year	2023
Established Date	25/03/2014
ABN	28 556 939 891
TFN	349062150
Trustee Type	Corporate
Trustees	Hocking-Speight Super Pty Ltd
ACN	168739348

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,472,393.83	1,371,317.01	101,076.82	7.37	WP-1 WP-2
Direct Property	0.00	1,155,000.00	1,115,000.00	40,000.00	3.59	
49 Taylor Street Modbury Heights SA 5092	1.00	530,000.00	510,000.00	20,000.00	3.92	WP-1
9 Palmerston Road Windsor Gardens SA 5087	1.00	625,000.00	605,000.00	20,000.00	3.31	WP-1
Shares in Listed Companies	0.00	317,393.83	256,317.01	61,076.82	23.83	WP-1
ANZ Group Holdings Limited	4,324.00	102,522.04	28,462.76	74,059.28	260.20	WP-1 WP-2
Challenger Limited	1,017.00	6,590.16	1,675.80	4,914.36	293.25	WP-1
Coles Group Limited	1,694.00	31,203.48	30,170.14	1,033.34	3.43	WP-1
Endeavour Group Limited	2,000.00	12,620.00	15,140.00	-2,520.00	16.64	WP-1
Flight Centre Travel Group Limited	95.00	1,809.75	1,041.60	768.15	73.75	WP-1 WP-2
Fortescue Metals Group Limited	51.00	1,131.18	12,639.13	-11,507.95	91.05	WP-1
Jb Hi-Fi Limited	208.00	9,100.00	7,999.68	1,100.32	13.75	WP-1
National Australia Bank Limited	701.00	18,485.37	1,752.96	16,732.41	954.52	WP-1
Qv Equities Limited	3,365.00	3,146.28	3,146.28	0.00	0.00	WP-1
Santos Limited	1,723.00	12,956.96	21,948.36	-8,991.40	40.97	WP-1
Telstra Group Limited	3,920.00	16,856.00	15,092.00	1,764.00	11.69	WP-1
Wesfarmers Limited	140.00	6,907.60	0.00	6,907.60	100.00	WP-1
Westpac Banking Corporation	4,384.00	93,554.56	81,100.50	12,454.06	15.36	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Woolworths Group Limited	0.00	0.00	35,600.00	-35,600.00	100.00	
ZIP Co Limited	1,245.00	510.45	547.80	-37.35	6.82	WP-1
Other Assets	0.00	85,150.65	56,077.27	29,073.38	51.85	
Cash At Bank	0.00	84,854.01	55,858.51	28,995.50	51.91	
Bendigo Networth Cash Management Account	0.00	84,854.01	55,858.51	28,995.50	51.91	WP-1
Current Tax Assets	0.00	296.64	218.76	77.88	35.60	WP-1 WP-2 WP-3
Franking Credits	0.00	5,721.84	6,193.91	-472.07	7.62	
Shares in Listed Companies	0.00	5,721.84	6,193.91	-472.07	7.62	
ANZ Group Holdings Limited	0.00	687.77	602.22	85.55	14.21	
Challenger Limited	0.00	58.03	390.25	-332.22	85.13	
Coles Group Limited	0.00	479.16	442.86	36.30	8.20	
Endeavour Group Limited	0.00	188.57	0.00	188.57	100.00	
Fortescue Metals Group Limited	0.00	605.64	591.28	14.36	2.43	
Jb Hi-Fi Limited	0.00	312.00	145.30	166.70	114.73	
National Australia Bank Limited	0.00	41.75	1,874.57	-1,832.82	97.77	
Qv Equities Limited	0.00	73.56	67.79	5.77	8.51	
Santos Limited	0.00	0.00	202.33	-202.33	100.00	
Telstra Group Limited	0.00	285.60	268.80	16.80	6.25	
Wesfarmers Limited	0.00	109.53	0.00	109.53	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Westpac Banking Corporation	0.00	2,455.95	1,608.51	847.44	52.68	
Woolworths Group Limited	0.00	424.28	0.00	424.28	100.00	
Income Tax Instalments Paid	0.00	4,086.00	4,228.00	-142.00	3.36	WP-1
Provision for Income Tax	0.00	-9,511.20	-10,203.15	691.95	6.78	
Total Assets	0.00	1,557,544.48	1,427,394.28	130,150.20	9.12	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	-197.00	-197.00	0.00	0.00	
Sundry Liabilities	0.00	-197.00	-197.00	0.00	0.00	
Client Error	0.00	-197.00	-197.00	0.00	0.00	
Other Taxes Payable	0.00	45.00	0.00	45.00	100.00	
Activity Statement Payable/Refundable	0.00	45.00	0.00	45.00	100.00	WP-1
Total Liabilities	0.00	-152.00	-197.00	45.00	22.84	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,557,696.48	1,427,591.28	130,105.20	9.11	WP-1 WP-2
Mr Andrew Speight	0.00	723,300.18	655,227.88	68,072.30	10.39	
Accumulation	0.00	723,300.18	655,227.88	68,072.30	10.39	
Ms Michelle Hocking	0.00	834,396.30	772,363.40	62,032.90	8.03	
Accumulation	0.00	834,396.30	772,363.40	62,032.90	8.03	
Total Member Entitlements	0.00	1,557,696.48	1,427,591.28	130,105.20	9.11	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	71,429.05	237,586.06	-166,157.01	69.94	
Increase in Market Value	55,792.15	221,720.35	-165,928.20	74.84	WP-1
Direct Property	48,901.76	254,632.97	-205,731.21	80.80	
49 Taylor Street Modbury Heights SA 5092	24,396.76	110,030.97	-85,634.21	77.83	WP-1
9 Palmerston Road Windsor Gardens SA 5087	24,505.00	144,602.00	-120,097.00	83.05	WP-1
Shares in Listed Companies	6,890.39	-32,912.62	39,803.01	120.94	
ANZ Group Holdings Limited	4,725.08	-2,949.92	7,675.00	260.18	
Challenger Limited	-239.11	3,125.19	-3,364.30	107.65	
Coles Group Limited	1,033.34	1,219.68	-186.34	15.28	
Endeavour Group Limited	-2,520.00	-87.06	-2,432.94	2,794.56	
Flight Centre Travel Group Limited	257.15	170.22	86.93	51.07	
Fortescue Metals Group Limited	1,285.31	-1,131.17	2,416.48	213.63	
Jb Hi-Fi Limited	1,100.32	-1,951.87	3,052.19	156.37	
National Australia Bank Limited	-344.80	-1,686.08	1,341.28	79.55	
Qv Equities Limited	0.00	-201.90	201.90	100.00	
Santos Limited	-8,762.77	976.14	-9,738.91	997.70	
Telstra Group Limited	1,764.00	352.80	1,411.20	400.00	
Wesfarmers Limited	619.99	0.00	619.99	100.00	
Westpac Banking Corporation	7,246.86	-21,109.43	28,356.29	134.33	
Woolworths Group Limited	762.37	-762.37	1,524.74	200.00	

Income	2023	2022	Change (\$)	Change (%)	
ZIP Co Limited	-37.35	-8,827.10	8,789.75	99.58	
Zip Co Limited.	0.00	-49.75	49.75	100.00	
Realised Capital Gains	15,636.90	15,865.71	-228.81	1.44	WP-1 WP-2
Shares in Listed Companies	15,636.90	15,865.71	-228.81	1.44	
ANZ Group Holdings Limited	-89.30	0.00	-89.30	100.00	
Challenger Limited	914.50	4,546.87	-3,632.37	79.89	
Flight Centre Travel Group Limited	0.00	1,071.48	-1,071.48	100.00	
Fortescue Metals Group Limited	2,535.58	0.00	2,535.58	100.00	
National Australia Bank Limited	0.00	10,247.36	-10,247.36	100.00	
Santos Limited	9,250.92	0.00	9,250.92	100.00	
Woolworths Group Limited	3,025.20	0.00	3,025.20	100.00	
Investment Income	63,428.17	58,220.66	5,207.51	8.94	WP-1 WP-2
Dividends	20,057.54	20,751.15	-693.61	3.34	
Shares in Listed Companies	20,057.54	20,751.15	-693.61	3.34	
ANZ Group Holdings Limited	2,292.57	2,007.40	285.17	14.21	WP-1
Challenger Limited	193.43	1,300.83	-1,107.40	85.13	WP-1
Coles Group Limited	1,597.20	1,476.20	121.00	8.20	
Endeavour Group Limited	628.57	0.00	628.57	100.00	
Fortescue Metals Group Limited	2,018.80	1,970.94	47.86	2.43	

Income	2023	2022	Change (\$)	Change (%)	
Jb Hi-Fi Limited	1,040.00	484.34	555.66	114.73	
National Australia Bank Limited	139.17	6,248.57	-6,109.40	97.77	WP-1
Qv Equities Limited	245.19	225.95	19.24	8.52	
Santos Limited	984.73	779.22	205.51	26.37	
Telstra Group Limited	952.00	896.00	56.00	6.25	
Wesfarmers Limited	365.09	0.00	365.09	100.00	WP-1
Westpac Banking Corporation	8,186.51	5,361.70	2,824.81	52.68	
Woolworths Group Limited	1,414.28	0.00	1,414.28	100.00	
Rent	43,370.63	37,469.51	5,901.12	15.75	WP-1
Direct Property	43,370.63	37,469.51	5,901.12	15.75	
49 Taylor Street Modbury Heights SA 5092	24,380.63	18,835.24	5,545.39	29.44	
9 Palmerston Road Windsor Gardens SA 5087	18,990.00	18,634.27	355.73	1.91	
Member Receipts	41,673.85	29,244.31	12,429.54	42.50	
Contributions	19,509.46	29,244.31	-9,734.85	33.29	WP-1
Employer	9,195.91	29,244.31	-20,048.40	68.55	
Mr Andrew Speight	0.00	1,423.51	-1,423.51	100.00	
Ms Michelle Hocking	9,195.91	27,820.80	-18,624.89	66.95	
Government Co-Contributions	213.55	0.00	213.55	100.00	WP-1
Mr Andrew Speight	213.55	0.00	213.55	100.00	
Member	7,100.00	0.00	7,100.00	100.00	
Personal Concessional	7,100.00	0.00	7,100.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Mr Andrew Speight	7,100.00	0.00	7,100.00	100.00	
Spouse	3,000.00	0.00	3,000.00	100.00	
Mr Andrew Speight	3,000.00	0.00	3,000.00	100.00	
Rollovers In	22,164.39	0.00	22,164.39	100.00	WP-1
Mr Andrew Speight	22,164.39	0.00	22,164.39	100.00	
Other Income	213.21	32.00	181.21	566.28	
Fee Refund	213.21	0.00	213.21	100.00	
Sundry	0.00	32.00	-32.00	100.00	
Total Income	176,744.28	325,083.03	-148,338.75	45.63	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	10,000.00	0.00	10,000.00	100.00	
Lump Sums Paid	10,000.00	0.00	10,000.00	100.00	
Mr Andrew Speight	10,000.00	0.00	10,000.00	100.00	
Accumulation	10,000.00	0.00	10,000.00	100.00	
Other Expenses	27,127.88	30,052.33	-2,924.45	9.73	
Accountancy Fee	2,779.00	2,661.00	118.00	4.43	
Adviser Fee	4,750.00	0.00	4,750.00	100.00	WP-1
Depreciation	8,901.76	8,932.97	-31.21	0.35	WP-1 WP-2 WP-3
Capital Allowances	545.76	576.97	-31.21	5.41	

Expenses	2023	2022	Change (\$)	Change (%)	
Direct Property	545.76	576.97	-31.21	5.41	
49 Taylor Street Modbury Heights SA 5092	380.76	314.97	65.79	20.89	
9 Palmerston Road Windsor Gardens SA 5087	165.00	262.00	-97.00	37.02	
Capital Works Deduction	8,356.00	8,356.00	0.00	0.00	
Direct Property	8,356.00	8,356.00	0.00	0.00	
49 Taylor Street Modbury Heights SA 5092	4,016.00	4,016.00	0.00	0.00	
9 Palmerston Road Windsor Gardens SA 5087	4,340.00	4,340.00	0.00	0.00	
Fund Administration Fee	0.00	42.00	-42.00	100.00	
Legal Fee	0.00	1,934.54	-1,934.54	100.00	
Property Expenses	10,438.12	16,222.82	-5,784.70	35.66	WP-1 WP-2
Advertising	0.00	99.00	-99.00	100.00	
Direct Property	0.00	99.00	-99.00	100.00	
49 Taylor Street Modbury Heights SA 5092	0.00	99.00	-99.00	100.00	
Agents Management Fee	3,543.80	3,850.09	-306.29	7.96	
Direct Property	3,543.80	3,850.09	-306.29	7.96	
49 Taylor Street Modbury Heights SA 5092	1,944.00	2,026.00	-82.00	4.05	
9 Palmerston Road Windsor Gardens SA 5087	1,599.80	1,824.09	-224.29	12.30	
Council Rates	2,515.90	2,229.65	286.25	12.84	
Direct Property	2,515.90	2,229.65	286.25	12.84	
49 Taylor Street Modbury Heights SA 5092	1,483.05	1,497.00	-13.95	0.93	

Expenses	2023	2022	Change (\$)	Change (%)	
9 Palmerston Road Windsor Gardens SA 5087	1,032.85	732.65	300.20	40.97	
Garden and Lawn	165.00	0.00	165.00	100.00	
Direct Property	165.00	0.00	165.00	100.00	
9 Palmerston Road Windsor Gardens SA 5087	165.00	0.00	165.00	100.00	
Insurance Premium	1,860.15	1,849.35	10.80	0.58	
Direct Property	1,860.15	1,849.35	10.80	0.58	
49 Taylor Street Modbury Heights SA 5092	910.11	910.63	-0.52	0.06	WP-1
9 Palmerston Road Windsor Gardens SA 5087	950.04	938.72	11.32	1.21	WP-1
Repairs Maintenance	1,578.70	6,661.43	-5,082.73	76.30	
Direct Property	1,578.70	6,661.43	-5,082.73	76.30	
49 Taylor Street Modbury Heights SA 5092	1,472.00	4,454.93	-2,982.93	66.96	
9 Palmerston Road Windsor Gardens SA 5087	106.70	2,206.50	-2,099.80	95.16	
Strata Levy Fee	248.50	0.00	248.50	100.00	
Direct Property	248.50	0.00	248.50	100.00	
49 Taylor Street Modbury Heights SA 5092	118.35	0.00	118.35	100.00	
9 Palmerston Road Windsor Gardens SA 5087	130.15	0.00	130.15	100.00	
Sundry Expenses	476.50	380.32	96.18	25.29	
Direct Property	476.50	380.32	96.18	25.29	
49 Taylor Street Modbury Heights SA 5092	132.00	380.32	-248.32	65.29	
9 Palmerston Road Windsor Gardens SA 5087	344.50	0.00	344.50	100.00	
Water Rates	49.57	1,152.98	-1,103.41	95.70	

Expenses	2023	2022	Change (\$)	Change (%)	
Direct Property	49.57	1,152.98	-1,103.41	95.70	
49 Taylor Street Modbury Heights SA 5092	49.57	752.29	-702.72	93.41	
9 Palmerston Road Windsor Gardens SA 5087	0.00	400.69	-400.69	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	37,127.88	30,052.33	7,075.55	23.54	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	9,511.20	10,203.15	-691.95	6.78	WP-1 WP-2
Income Tax Expense	9,511.20	10,203.15	-691.95	6.78	
Total Income Tax	9,511.20	10,203.15	-691.95	6.78	
Net Profit(Loss) Total	130,105.20	284,827.55			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
ANZ	ANZ Group Holdings Limited	23.71	4,324.00	23.71	102,522.04	
CGF	Challenger Limited	6.48	1,017.00	6.48	6,590.16	
COL	Coles Group Limited	18.42	1,694.00	18.42	31,203.48	
EDV	Endeavour Group Limited	6.31	2,000.00	6.31	12,620.00	
FLT	Flight Centre Travel Group Limited	19.05	95.00	19.05	1,809.75	
FMG	Fortescue Metals Group Limited	22.18	51.00	22.18	1,131.18	
JBH	Jb Hi-Fi Limited	43.75	208.00	43.75	9,100.00	
NAB	National Australia Bank Limited	26.37	701.00	26.37	18,485.37	
QVE	Qv Equities Limited	0.94	3,365.00	0.94	3,146.28	
STO	Santos Limited	7.52	1,723.00	7.52	12,956.96	
TLS	Telstra Group Limited	4.30	3,920.00	4.30	16,856.00	
WBC	Westpac Banking Corporation	21.34	4,384.00	21.34	93,554.56	
WES	Wesfarmers Limited	49.34	140.00	49.34	6,907.60	
ZIP	ZIP Co Limited	0.41	1,245.00	0.41	510.45	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Ms Michelle Hocking (Age: 57 at 30/06/2023)									
Accumulation	Accumulation	767,772.89	0.00	4,590.51	829,805.79	0.00	4,590.51		
Mr Andrew Speight (Age: 63 at 30/06/2023)									
Accumulation	Accumulation	645,303.70	0.00	9,924.18	0.00	0.00	723,300.18		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Michelle Hocking (Age: 57 at 30/06/2023)				
	Accumulation		160,636.87	160,636.87
Mr Andrew Speight (Age: 63 at 30/06/2023)				
	Accumulation		160,636.87	161,575.38

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<p>Mr Andrew Speight Date of Birth: 24/01/1960 (Age: 62 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		7,100.00	3,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		7,100.00	3,000.00
	Amount above caps		0.00	0.00
<p>Ms Michelle Hocking Date of Birth: 20/02/1966 (Age: 56 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		9,195.91	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		9,195.91	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
QVE : Qv Equities Limited (ASX:QVE)							
🚩	02/12/2022	Dividend	43.75	18.75	43.74	18.75	
🚩	03/03/2023	Dividend	43.75	18.75	43.74	18.75	
🚩	02/06/2023	Dividend	43.75	18.75	43.74	18.75	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Member Name	Date Of Birth	Age	Lum Sum Payment
	Speight Andrew	24/01/1960	62	10,000.00

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/02/2023	Rollover In	0.00	0.00	22,164.39	22,164.39
30/06/2023	Closing Balance	0.00	0.00	0.00	22,164.39
Member Receipts / Contributions / Employer / Ms Michelle Hocking					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	0.00	2,339.58	2,339.58
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	0.00	2,427.56	4,767.14
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	0.00	2,427.56	7,194.70
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	0.00	2,001.21	9,195.91
30/06/2023	Closing Balance	0.00	0.00	0.00	9,195.91
Member Receipts / Contributions / Member / Personal Concessional / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	0.00	7,100.00	7,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	7,100.00
Member Receipts / Contributions / Spouse / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	0.00	3,000.00	3,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,000.00
Member Receipts / Contributions / Government Co-Contributions / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	0.00	213.55	213.55
30/06/2023	Closing Balance	0.00	0.00	0.00	213.55
Investment Gains / Realised Capital Gains / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/02/2023	Listed Security Sale	0.00	89.30	0.00	89.30
30/06/2023	Closing Balance	0.00	0.00	0.00	89.30
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/02/2023	Listed Security Sale	0.00	0.00	914.50	914.50
30/06/2023	Closing Balance	0.00	0.00	0.00	914.50
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/03/2023	Listed Security Sale	0.00	0.00	2,535.58	2,535.58
30/06/2023	Closing Balance	0.00	0.00	0.00	2,535.58
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Santos Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/06/2023	Listed Security Sale	0.00	0.00	9,250.92	9,250.92
30/06/2023	Closing Balance	0.00	0.00	0.00	9,250.92
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Listed Security Sale	0.00	26.81	0.00	26.81
19/06/2023	Listed Security Sale	0.00	0.00	3,052.01	3,025.20
30/06/2023	Closing Balance	0.00	0.00	0.00	3,025.20
Investment Gains / Increase in Market Value / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	337.98	337.98
30/06/2023	Market Value Adjustment	0.00	0.00	24,058.78	24,396.76
30/06/2023	Closing Balance	0.00	0.00	0.00	24,396.76
Investment Gains / Increase in Market Value / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	24,505.00	24,505.00
30/06/2023	Closing Balance	0.00	0.00	0.00	24,505.00
Investment Gains / Increase in Market Value / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	5,849.32	5,849.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,124.24	0.00	4,725.08
30/06/2023	Closing Balance	0.00	0.00	0.00	4,725.08
Investment Gains / Increase in Market Value / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	615.40	0.00	615.40
30/06/2023	Market Value Adjustment	0.00	0.00	376.29	239.11
30/06/2023	Closing Balance	0.00	0.00	0.00	239.11
Investment Gains / Increase in Market Value / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	643.72	643.72
30/06/2023	Market Value Adjustment	0.00	0.00	389.62	1,033.34
30/06/2023	Closing Balance	0.00	0.00	0.00	1,033.34
Investment Gains / Increase in Market Value / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	2,460.00	0.00	2,460.00
30/06/2023	Market Value Adjustment	0.00	60.00	0.00	2,520.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,520.00
Investment Gains / Increase in Market Value / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	480.40	480.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	223.25	0.00	257.15
30/06/2023	Closing Balance	0.00	0.00	0.00	257.15
Investment Gains / Increase in Market Value / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	1,200.65	1,200.65
30/06/2023	Market Value Adjustment	0.00	0.00	84.66	1,285.31
30/06/2023	Closing Balance	0.00	0.00	0.00	1,285.31
Investment Gains / Increase in Market Value / Jb Hi-Fi Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	1,657.76	1,657.76
30/06/2023	Market Value Adjustment	0.00	557.44	0.00	1,100.32
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.32
Investment Gains / Increase in Market Value / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	43.37	0.00	43.37
30/06/2023	Market Value Adjustment	0.00	301.43	0.00	344.80
30/06/2023	Closing Balance	0.00	0.00	0.00	344.80
Investment Gains / Increase in Market Value / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	532.44	0.00	532.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	8,230.33	0.00	8,762.77
30/06/2023	Closing Balance	0.00	0.00	0.00	8,762.77
Investment Gains / Increase in Market Value / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	2,038.40	2,038.40
30/06/2023	Market Value Adjustment	0.00	274.40	0.00	1,764.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,764.00
Investment Gains / Increase in Market Value / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	876.19	876.19
30/06/2023	Market Value Adjustment	0.00	256.20	0.00	619.99
30/06/2023	Closing Balance	0.00	0.00	0.00	619.99
Investment Gains / Increase in Market Value / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	6,764.62	6,764.62
30/06/2023	Market Value Adjustment	0.00	0.00	482.24	7,246.86
30/06/2023	Closing Balance	0.00	0.00	0.00	7,246.86
Investment Gains / Increase in Market Value / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	2,648.11	2,648.11

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,885.74	0.00	762.37
30/06/2023	Closing Balance	0.00	0.00	0.00	762.37
Investment Gains / Increase in Market Value / ZIP Co Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Market Value Adjustment	0.00	0.00	168.08	168.08
30/06/2023	Market Value Adjustment	0.00	205.43	0.00	37.35
30/06/2023	Closing Balance	0.00	0.00	0.00	37.35
Investment Gains / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/02/2023	Listed Security Sale	422.00	0.00	10,769.72	10,769.72
03/02/2023	Listed Security Sale	-422.00	10,769.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	116.00	0.00	0.00	0.00
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-116.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/02/2023	Listed Security Sale	660.00	0.00	5,019.05	5,019.05
14/02/2023	Listed Security Sale	-660.00	5,019.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/03/2023	Listed Security Sale	670.00	0.00	15,328.84	15,328.84
02/03/2023	Listed Security Sale	-670.00	15,328.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/06/2023	Listed Security Sale	1,235.00	0.00	9,479.55	9,479.55
20/06/2023	Listed Security Sale	-1,235.00	9,479.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Listed Security Sale	1.00	0.00	9.55	9.55
26/04/2023	Listed Security Sale	-1.00	9.55	0.00	0.00
19/06/2023	Listed Security Sale	999.00	0.00	39,378.02	39,378.02
19/06/2023	Listed Security Sale	-999.00	39,378.02	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	51.43	51.43
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,241.14	2,292.57
30/06/2023	Closing Balance	0.00	0.00	0.00	2,292.57
Investment Income / Dividends / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	148.69	148.69
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	44.74	193.43
30/06/2023	Closing Balance	0.00	0.00	0.00	193.43
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	726.00	726.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	871.20	1,597.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,597.20
Investment Income / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	0.00	220.00	220.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	0.00	0.00	408.57	628.57
30/06/2023	Closing Balance	0.00	0.00	0.00	628.57
Investment Income / Dividends / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,246.30	1,246.30
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	772.50	2,018.80
30/06/2023	Closing Balance	0.00	0.00	0.00	2,018.80
Investment Income / Dividends / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	0.00	0.00	454.63	454.63
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	0.00	0.00	585.37	1,040.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,040.00
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	66.74	66.74
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	72.43	139.17
30/06/2023	Closing Balance	0.00	0.00	0.00	139.17
Investment Income / Dividends / Shares in Listed Companies / Qv Equities Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	57.69	57.69
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	62.50	120.19
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	62.50	182.69
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	62.50	245.19
30/06/2023	Closing Balance	0.00	0.00	0.00	245.19

Investment Income / Dividends / Shares in Listed Companies / Santos Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	323.22	323.22
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	661.51	984.73
30/06/2023	Closing Balance	0.00	0.00	0.00	984.73

Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	476.00	476.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	476.00	952.00
30/06/2023	Closing Balance	0.00	0.00	0.00	952.00

Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	192.86	192.86
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	172.23	365.09
30/06/2023	Closing Balance	0.00	0.00	0.00	365.09
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,802.51	3,802.51
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,384.00	8,186.51
30/06/2023	Closing Balance	0.00	0.00	0.00	8,186.51
Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	757.14	757.14
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	657.14	1,414.28
30/06/2023	Closing Balance	0.00	0.00	0.00	1,414.28
Investment Income / Rent / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	0.00	1,880.63	1,880.63

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	0.00	1,800.00	3,680.63
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	20,700.00	24,380.63
30/06/2023	Closing Balance	0.00	0.00	0.00	24,380.63
Investment Income / Rent / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	0.00	1,470.00	1,470.00
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	0.00	1,460.00	2,930.00
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	16,060.00	18,990.00
30/06/2023	Closing Balance	0.00	0.00	0.00	18,990.00
Other Income / Fee Refund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	0.00	104.44	104.44
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	0.00	108.77	213.21
30/06/2023	Closing Balance	0.00	0.00	0.00	213.21
Member Payments / Lump Sums Paid / Mr Andrew Speight / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	10,000.00	0.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	10,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	0.00	10,000.00	10,000.00
21/05/2023	Rollover Out - Paid	0.00	10,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	199.00	0.00	199.00
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	2,580.00	0.00	2,779.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,779.00
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	4,750.00	0.00	4,750.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,750.00
Other Expenses / Depreciation / Capital Allowances / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Depreciation 49 Taylor Street Modbury Heights SA 5092	0.00	337.98	0.00	337.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Depreciation 49 Taylor Street Modbury Heights SA 5092	0.00	0.00	421.22	83.24
30/06/2023	Property Depreciation	0.00	464.00	0.00	380.76
30/06/2023	Closing Balance	0.00	0.00	0.00	380.76
Other Expenses / Depreciation / Capital Allowances / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Property Depreciation	0.00	165.00	0.00	165.00
30/06/2023	Closing Balance	0.00	0.00	0.00	165.00
Other Expenses / Depreciation / Capital Works Deduction / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Property Depreciation	0.00	4,016.00	0.00	4,016.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,016.00
Other Expenses / Depreciation / Capital Works Deduction / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Property Depreciation	0.00	4,340.00	0.00	4,340.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,340.00
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Agents Management Fee	0.00	144.00	0.00	144.00
31/08/2022	Agents Management Fee	0.00	144.00	0.00	288.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Agents Management Fee	0.00	1,656.00	0.00	1,944.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,944.00
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Agents Management Fee	0.00	161.70	0.00	161.70
31/08/2022	Agents Management Fee	0.00	160.60	0.00	322.30
30/06/2023	Agents Management Fee	0.00	1,277.50	0.00	1,599.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,599.80
Other Expenses / Property Expenses / Council Rates / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Council Rates	0.00	373.05	0.00	373.05
30/06/2023	Council Rates	0.00	1,110.00	0.00	1,483.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,483.05
Other Expenses / Property Expenses / Council Rates / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Council Rates	0.00	258.85	0.00	258.85
30/06/2023	Council Rates	0.00	774.00	0.00	1,032.85
30/06/2023	Closing Balance	0.00	0.00	0.00	1,032.85
Other Expenses / Property Expenses / Garden and Lawn / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Garden and Lawn	0.00	165.00	0.00	165.00
30/06/2023	Closing Balance	0.00	0.00	0.00	165.00
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	611.11	0.00	611.11
30/06/2023	Insurance Premium	0.00	299.00	0.00	910.11
30/06/2023	Closing Balance	0.00	0.00	0.00	910.11
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	651.04	0.00	651.04
30/06/2023	Insurance Premium	0.00	299.00	0.00	950.04
30/06/2023	Closing Balance	0.00	0.00	0.00	950.04
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Repairs Maintenance	0.00	308.00	0.00	308.00
30/06/2023	Airconditioning	0.00	176.00	0.00	484.00
30/06/2023	Repairs Maintenance	0.00	988.00	0.00	1,472.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,472.00
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Electrical	0.00	106.70	0.00	106.70
30/06/2023	Closing Balance	0.00	0.00	0.00	106.70
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Emergency Services Levy Fee	0.00	118.35	0.00	118.35
30/06/2023	Closing Balance	0.00	0.00	0.00	118.35
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Emergency Services Levy Fee	0.00	130.15	0.00	130.15
30/06/2023	Closing Balance	0.00	0.00	0.00	130.15
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Keys, Locks, Card Key & Remotes	0.00	132.00	0.00	132.00
30/06/2023	Closing Balance	0.00	0.00	0.00	132.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Fire Protection	0.00	119.00	0.00	119.00
30/06/2023	Lease Renewal	0.00	225.50	0.00	344.50
30/06/2023	Closing Balance	0.00	0.00	0.00	344.50

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Property Expenses / Water Rates / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Water Rates	0.00	49.57	0.00	49.57
30/06/2023	Closing Balance	0.00	0.00	0.00	49.57
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/05/2023	Fund Income Tax	0.00	4,242.90	0.00	4,242.90
30/06/2023	Fund Income Tax	0.00	5,268.30	0.00	9,511.20
30/06/2023	Closing Balance	0.00	0.00	0.00	9,511.20
Investments - 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	1.00	0.00	0.00	510,000.00
01/07/2022	Recognition of Accumulated Depreciation	0.00	0.00	0.00	510,000.00
20/05/2023	Depreciation 49 Taylor Street Modbury Heights SA 5092	0.00	0.00	337.98	509,662.02
20/05/2023	Market Value Adjustment	0.00	337.98	0.00	510,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Depreciation 49 Taylor Street Modbury Heights SA 5092	0.00	421.22	0.00	510,421.22
30/06/2023	Market Value Adjustment	0.00	24,058.78	0.00	534,480.00
30/06/2023	Property Depreciation	0.00	0.00	464.00	534,016.00
30/06/2023	Property Depreciation	0.00	0.00	4,016.00	530,000.00
30/06/2023	Closing Balance	1.00	0.00	0.00	530,000.00
Investments - 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	1.00	0.00	0.00	605,000.00
30/06/2023	Market Value Adjustment	0.00	24,505.00	0.00	629,505.00
30/06/2023	Property Depreciation	0.00	0.00	165.00	629,340.00
30/06/2023	Property Depreciation	0.00	0.00	4,340.00	625,000.00
30/06/2023	Closing Balance	1.00	0.00	0.00	625,000.00
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	1,292.00	0.00	0.00	28,462.76
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	2.00	36.00	0.00	28,498.76
11/07/2022	Listed Security Purchase	445.00	10,039.07	0.00	38,537.83
09/08/2022	Listed Security Purchase	265.00	6,032.20	0.00	44,570.03
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	116.00	0.00	0.00	44,570.03
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	2,192.40	0.00	46,762.43

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	64.00	1,568.80	0.00	48,331.23
16/12/2022	Listed Security Purchase	422.00	9,995.48	0.00	58,326.71
03/02/2023	Listed Security Sale	-422.00	0.00	10,859.02	47,467.69
14/03/2023	Listed Security Purchase	450.00	10,327.91	0.00	57,795.60
22/03/2023	Listed Security Purchase	650.00	14,996.34	0.00	72,791.94
03/05/2023	Listed Security Purchase	415.00	10,002.40	0.00	82,794.34
03/05/2023	Listed Security Purchase	625.00	15,002.62	0.00	97,796.96
20/05/2023	Market Value Adjustment	0.00	5,849.32	0.00	103,646.28
30/06/2023	Market Value Adjustment	0.00	0.00	1,124.24	102,522.04
30/06/2023	Closing Balance	4,324.00	0.00	0.00	102,522.04
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	2.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	1.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	53.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	30.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	30.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-116.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Challenger Limited					
01/07/2022	Opening Balance	245.00	0.00	0.00	1,675.80
16/08/2022	Listed Security Purchase	660.00	4,121.95	0.00	5,797.75
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	16.00	104.08	0.00	5,901.83
14/02/2023	Listed Security Sale	-660.00	0.00	4,104.55	1,797.28
14/03/2023	Listed Security Purchase	752.00	5,000.67	0.00	6,797.95
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	4.00	31.32	0.00	6,829.27
20/05/2023	Market Value Adjustment	0.00	0.00	615.40	6,213.87
30/06/2023	Market Value Adjustment	0.00	376.29	0.00	6,590.16
30/06/2023	Closing Balance	1,017.00	0.00	0.00	6,590.16
Investments - Coles Group Limited					
01/07/2022	Opening Balance	1,694.00	0.00	0.00	30,170.14
20/05/2023	Market Value Adjustment	0.00	643.72	0.00	30,813.86
30/06/2023	Market Value Adjustment	0.00	389.62	0.00	31,203.48
30/06/2023	Closing Balance	1,694.00	0.00	0.00	31,203.48
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	15,140.00

Date	Description	Quantity	Debits	Credits	Balance
20/05/2023	Market Value Adjustment	0.00	0.00	2,460.00	12,680.00
30/06/2023	Market Value Adjustment	0.00	0.00	60.00	12,620.00
30/06/2023	Closing Balance	2,000.00	0.00	0.00	12,620.00
Investments - Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	60.00	0.00	0.00	1,041.60
13/03/2023	1460c	35.00	511.00	0.00	1,552.60
20/05/2023	Market Value Adjustment	0.00	480.40	0.00	2,033.00
30/06/2023	Market Value Adjustment	0.00	0.00	223.25	1,809.75
30/06/2023	Closing Balance	95.00	0.00	0.00	1,809.75
Investments - Fortescue Metals Group Limited					
01/07/2022	Opening Balance	721.00	0.00	0.00	12,639.13
02/03/2023	Listed Security Sale	-670.00	0.00	12,793.26	154.13
20/05/2023	Market Value Adjustment	0.00	1,200.65	0.00	1,046.52
30/06/2023	Market Value Adjustment	0.00	84.66	0.00	1,131.18
30/06/2023	Closing Balance	51.00	0.00	0.00	1,131.18
Investments - Jb Hi-Fi Limited					
01/07/2022	Opening Balance	208.00	0.00	0.00	7,999.68
20/05/2023	Market Value Adjustment	0.00	1,657.76	0.00	9,657.44
30/06/2023	Market Value Adjustment	0.00	0.00	557.44	9,100.00
30/06/2023	Closing Balance	208.00	0.00	0.00	9,100.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	64.00	0.00	0.00	1,752.96
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	1.00	46.72	0.00	1,799.68
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	2.00	50.70	0.00	1,850.38
04/05/2023	Listed Security Purchase	444.00	11,998.44	0.00	13,848.82
11/05/2023	Listed Security Purchase	190.00	4,981.35	0.00	18,830.17
20/05/2023	Market Value Adjustment	0.00	0.00	43.37	18,786.80
30/06/2023	Market Value Adjustment	0.00	0.00	301.43	18,485.37
30/06/2023	Closing Balance	701.00	0.00	0.00	18,485.37
Investments - Santos Limited					
01/07/2022	Opening Balance	2,958.00	0.00	0.00	21,948.36
20/05/2023	Market Value Adjustment	0.00	0.00	532.44	21,415.92
20/06/2023	Listed Security Sale	-1,235.00	0.00	228.63	21,187.29
30/06/2023	Market Value Adjustment	0.00	0.00	8,230.33	12,956.96
30/06/2023	Closing Balance	1,723.00	0.00	0.00	12,956.96
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	3,920.00	0.00	0.00	15,092.00
20/05/2023	Market Value Adjustment	0.00	2,038.40	0.00	17,130.40
30/06/2023	Market Value Adjustment	0.00	0.00	274.40	16,856.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	3,920.00	0.00	0.00	16,856.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Listed Security Purchase	135.00	6,032.05	0.00	6,032.05
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	2.00	135.00	0.00	6,167.05
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	3.00	120.56	0.00	6,287.61
20/05/2023	Market Value Adjustment	0.00	876.19	0.00	7,163.80
30/06/2023	Market Value Adjustment	0.00	0.00	256.20	6,907.60
30/06/2023	Closing Balance	140.00	0.00	0.00	6,907.60
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	4,159.00	0.00	0.00	81,100.50
15/02/2023	Listed Security Purchase	225.00	5,207.20	0.00	86,307.70
20/05/2023	Market Value Adjustment	0.00	6,764.62	0.00	93,072.32
30/06/2023	Market Value Adjustment	0.00	482.24	0.00	93,554.56
30/06/2023	Closing Balance	4,384.00	0.00	0.00	93,554.56
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	35,600.00
26/04/2023	Listed Security Sale	-1.00	0.00	36.36	35,563.64
20/05/2023	Market Value Adjustment	0.00	2,648.11	0.00	38,211.75

Date	Description	Quantity	Debits	Credits	Balance
19/06/2023	Listed Security Sale	-999.00	0.00	36,326.01	1,885.74
30/06/2023	Market Value Adjustment	0.00	0.00	1,885.74	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ZIP Co Limited					
01/07/2022	Opening Balance	1,245.00	0.00	0.00	547.80
20/05/2023	Market Value Adjustment	0.00	168.08	0.00	715.88
30/06/2023	Market Value Adjustment	0.00	0.00	205.43	510.45
30/06/2023	Closing Balance	1,245.00	0.00	0.00	510.45
Cash At Bank - Bendigo Networth Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	55,858.51
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	2,339.58	0.00	58,198.09
13/07/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0148067037	0.00	0.00	16,071.12	42,126.97
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,057.00	41,069.97
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	2,736.93	0.00	43,806.90
03/08/2022	BILL PAYMENT 0138689737 BPAY TO: 2022 ANZ PAITREO	0.00	0.00	2,192.40	41,614.50
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	2,427.56	0.00	44,042.06
11/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0155106612	0.00	0.00	6,032.20	38,009.86

Date	Description	Quantity	Debits	Credits	Balance
18/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0156782275	0.00	0.00	4,121.95	33,887.91
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	1,611.00	0.00	35,498.91
02/09/2022	DIVIDEND 001280411364 N QVE DIV 0160467515	0.00	40.38	0.00	35,539.29
09/09/2022	DIVIDEND SEP22/00817043 JBH DIVIDEND 0161984519	0.00	318.24	0.00	35,857.53
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	2,427.56	0.00	38,285.09
21/09/2022	DIVIDEND 001282259196 N TLS FNL DIV 0164821028	0.00	333.20	0.00	38,618.29
21/09/2022	DIVIDEND AUI22/00901653 SANTOS DIVIDEND 0164696395	0.00	323.22	0.00	38,941.51
27/09/2022	DIVIDEND 001283543934 WOW FNL DIV 0166084120	0.00	530.00	0.00	39,471.51
28/09/2022	DIVIDEND FIN22/01118410 COLES GROUP LTD 0166264018	0.00	508.20	0.00	39,979.71
29/09/2022	DIVIDEND 001284019918 N FMG DIVIDEND 0166632523	0.00	872.41	0.00	40,852.12
30/09/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	3,879.70	0.00	44,731.82
05/10/2022	DEPOSIT - CHEQUE(S) #Chq:1	0.00	154.00	0.00	44,885.82
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	2,001.21	0.00	46,887.03
26/10/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	45,540.03
31/10/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0174426727	0.00	2,790.84	0.00	48,330.87

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0181847894	0.00	2,390.00	0.00	50,720.87
02/12/2022	DIVIDEND 001286119694 N QVE DIV 0182383638	0.00	43.75	0.00	50,764.62
20/12/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0186539908	0.00	0.00	9,995.48	40,769.14
20/12/2022	DIVIDEND 001286569879 WBC DIVIDEND 0186603147	0.00	2,661.76	0.00	43,430.90
30/12/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0189026954	0.00	2,999.20	0.00	46,430.10
31/01/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0195992019	0.00	2,295.35	0.00	48,725.45
07/02/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0197532056	0.00	10,769.72	0.00	59,495.17
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	104.44	0.00	59,599.61
17/02/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0200237145	0.00	0.00	188.15	59,411.46
24/02/2023	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	58,064.46
24/02/2023	DIRECT CREDIT 774556634410224016 Maritime Super S 0201970293	0.00	22,164.39	0.00	80,228.85
28/02/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0202628713	0.00	2,999.20	0.00	83,228.05
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	108.77	0.00	83,336.82
02/03/2023	BILL PAYMENT 0144205031 BPAY TO: FLT SPP 2023	0.00	0.00	5,000.00	78,336.82

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	DIVIDEND 001289768760 N QVE DIV 0203687652	0.00	43.75	0.00	78,380.57
06/03/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0204093106	0.00	15,328.84	0.00	93,709.41
10/03/2023	DIVIDEND MAR23/00817846 JBH DIVIDEND 0205299312	0.00	409.76	0.00	94,119.17
15/03/2023	DIRECT CREDIT REF23/00806460 FLT CENTRE 0206248003	0.00	4,489.00	0.00	98,608.17
16/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0206768204	0.00	0.00	15,328.58	83,279.59
20/03/2023	DIVIDEND 001291034145 EDV DIV 0207460243	0.00	286.00	0.00	83,565.59
24/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0208801318	0.00	0.00	14,996.34	68,569.25
29/03/2023	DIVIDEND 001292091102 N FMG DIVIDEND 0209725017	0.00	540.75	0.00	69,110.00
29/03/2023	DIVIDEND AUS22/00901919 SANTOS DIVIDEND 0209728249	0.00	661.51	0.00	69,771.51
30/03/2023	DIVIDEND INT23/01111722 COLES GROUP LTD 0210090218	0.00	609.84	0.00	70,381.35
31/03/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0210750658	0.00	3,684.20	0.00	74,065.55
31/03/2023	DIVIDEND 001293229705 N TLS ITM DIV 0210508808	0.00	333.20	0.00	74,398.75
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	0.00	199.00	74,199.75
13/04/2023	DIVIDEND 001294397592 WOW DIV 0213649341	0.00	460.00	0.00	74,659.75

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	0.00	651.04	74,008.71
28/04/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0217388405	0.00	9.55	0.00	74,018.26
28/04/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0217545581	0.00	3,079.74	0.00	77,098.00
01/05/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	75,751.00
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	1,016.76	0.00	76,767.76
05/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219215782	0.00	0.00	25,005.02	51,762.74
08/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219576409	0.00	0.00	11,998.44	39,764.30
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	0.00	2,580.00	37,184.30
15/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0221267540	0.00	0.00	4,981.35	32,202.95
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	7,100.00	0.00	39,302.95
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	0.00	10,000.00	29,302.95
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	3,000.00	0.00	32,302.95
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	0.00	611.11	31,691.84
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	213.55	0.00	31,905.39

Date	Description	Quantity	Debits	Credits	Balance
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	0.00	4,750.00	27,155.39
31/05/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0225519486	0.00	2,817.30	0.00	29,972.69
02/06/2023	DIVIDEND 001296734737 N QVE DIV 0226048828	0.00	43.75	0.00	30,016.44
21/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230498122	0.00	39,378.02	0.00	69,394.46
22/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230858563	0.00	9,479.55	0.00	78,874.01
27/06/2023	DIVIDEND 001296474378 WBC DIVIDEND 0231900737	0.00	3,068.80	0.00	81,942.81
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0233092112	0.00	2,911.20	0.00	84,854.01
30/06/2023	Closing Balance	0.00	0.00	0.00	84,854.01
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	36.00	36.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	36.00	0.00	0.00
11/07/2022	Listed Security Purchase	0.00	0.00	10,039.07	10,039.07
13/07/2022	Listed Security Purchase	0.00	10,039.07	0.00	0.00
03/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	2,192.40	0.00	2,192.40
09/08/2022	Listed Security Purchase	0.00	0.00	6,032.20	3,839.80

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Listed Security Purchase	0.00	6,032.20	0.00	2,192.40
24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	2,192.40	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,568.80	1,568.80
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,568.80	0.00	0.00
16/12/2022	Listed Security Purchase	0.00	0.00	9,995.48	9,995.48
20/12/2022	Listed Security Purchase	0.00	9,995.48	0.00	0.00
14/03/2023	Listed Security Purchase	0.00	0.00	10,327.91	10,327.91
16/03/2023	Listed Security Purchase	0.00	10,327.91	0.00	0.00
22/03/2023	Listed Security Purchase	0.00	0.00	14,996.34	14,996.34
24/03/2023	Listed Security Purchase	0.00	14,996.34	0.00	0.00
03/05/2023	Listed Security Purchase	0.00	0.00	10,002.40	10,002.40
03/05/2023	Listed Security Purchase	0.00	0.00	15,002.62	25,005.02
05/05/2023	Listed Security Purchase	0.00	10,002.40	0.00	15,002.62
05/05/2023	Listed Security Purchase	0.00	15,002.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/08/2022	Listed Security Purchase	0.00	0.00	4,121.95	4,121.95
18/08/2022	Listed Security Purchase	0.00	4,121.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	104.08	104.08
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	104.08	0.00	0.00
14/03/2023	Listed Security Purchase	0.00	0.00	5,000.67	5,000.67
16/03/2023	Listed Security Purchase	0.00	5,000.67	0.00	0.00
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	31.32	31.32
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	31.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/03/2023	1460c	0.00	511.00	0.00	511.00
13/03/2023	1460c	0.00	0.00	511.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	46.72	46.72
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	46.72	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	50.70	50.70

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	50.70	0.00	0.00
04/05/2023	Listed Security Purchase	0.00	0.00	11,998.44	11,998.44
08/05/2023	Listed Security Purchase	0.00	11,998.44	0.00	0.00
11/05/2023	Listed Security Purchase	0.00	0.00	4,981.35	4,981.35
15/05/2023	Listed Security Purchase	0.00	4,981.35	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Listed Security Purchase	0.00	0.00	6,032.05	6,032.05
13/07/2022	Listed Security Purchase	0.00	6,032.05	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	135.00	135.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	135.00	0.00	0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	120.56	120.56
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	120.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/02/2023	Listed Security Purchase	0.00	0.00	5,207.20	5,207.20

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	Listed Security Purchase	0.00	5,019.05	0.00	188.15
17/02/2023	Listed Security Purchase	0.00	188.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/02/2023	Listed Security Sale	0.00	10,769.72	0.00	10,769.72
07/02/2023	Listed Security Sale	0.00	0.00	10,769.72	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/02/2023	Listed Security Sale	0.00	5,019.05	0.00	5,019.05
15/02/2023	Listed Security Sale	0.00	0.00	5,019.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/03/2023	Listed Security Sale	0.00	15,328.84	0.00	15,328.84
06/03/2023	Listed Security Sale	0.00	0.00	15,328.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	Listed Security Sale	0.00	9,479.55	0.00	9,479.55
22/06/2023	Listed Security Sale	0.00	0.00	9,479.55	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Listed Security Sale	0.00	9.55	0.00	9.55
28/04/2023	Listed Security Sale	0.00	0.00	9.55	0.00
19/06/2023	Listed Security Sale	0.00	39,378.02	0.00	39,378.02
21/06/2023	Listed Security Sale	0.00	0.00	39,378.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	36.00	36.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	36.00	0.00	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,568.80	1,568.80
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,568.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Challenger Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	104.08	104.08
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	104.08	0.00	0.00
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	31.32	31.32
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	31.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	508.20	508.20
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	508.20	0.00	0.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	609.84	609.84
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	609.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	154.00	0.00	154.00
05/10/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	0.00	154.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	0.00	0.00	286.00	286.00
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	0.00	286.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	872.41	872.41
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	872.41	0.00	0.00
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	540.75	540.75
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	540.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	0.00	0.00	318.24	318.24
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	0.00	318.24	0.00	0.00
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	0.00	0.00	409.76	409.76
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	0.00	409.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	46.72	46.72
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	46.72	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	50.70	50.70
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	50.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Qv Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	40.38	40.38
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	40.38	0.00	0.00
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	43.75	43.75
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	43.75	0.00	0.00
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	43.75	43.75
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	43.75	0.00	0.00
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	43.75	43.75

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	43.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	323.22	323.22
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	323.22	0.00	0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	661.51	661.51
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	661.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	333.20	333.20
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	333.20	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	333.20	333.20
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	333.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	135.00	135.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	135.00	0.00	0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	120.56	120.56
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	120.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,661.76	2,661.76
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,661.76	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,068.80	3,068.80
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,068.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	530.00	530.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	530.00	0.00	0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	460.00	460.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	460.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	1,428.63	0.00	1,428.63
01/08/2022	Rental Income/Disbursements Received	0.00	0.00	1,428.63	0.00
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	1,282.95	0.00	1,282.95
31/08/2022	Rental Income/Disbursements Received	0.00	0.00	735.45	547.50
30/09/2022	Rental Income/Disbursements Received	0.00	0.00	547.50	0.00
30/09/2022	Rental Income/Disbursements Received	0.00	0.00	16,171.08	16,171.08
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	16,171.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	1,308.30	0.00	1,308.30
01/08/2022	Rental Income/Disbursements Received	0.00	0.00	1,308.30	0.00
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	875.55	0.00	875.55
31/08/2022	Rental Income/Disbursements Received	0.00	0.00	875.55	0.00
30/09/2022	Rental Income/Disbursements Received	0.00	0.00	13,128.15	13,128.15
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	13,128.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/02/2023	Rollover In	0.00	22,164.39	0.00	22,164.39
24/02/2023	RolloverIn Received	0.00	0.00	22,164.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Andrew Speight					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/05/2023	Contribution Received	0.00	0.00	7,100.00	7,100.00
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	7,100.00	0.00	0.00
22/05/2023	Contribution Received	0.00	0.00	3,000.00	3,000.00
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	3,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2023	Contribution Received	0.00	0.00	213.55	213.55
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	213.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Michelle Hocking					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Contribution Received	0.00	0.00	2,339.58	2,339.58
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	2,339.58	0.00	0.00
10/08/2022	Contribution Received	0.00	0.00	2,427.56	2,427.56
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	2,427.56	0.00	0.00
13/09/2022	Contribution Received	0.00	0.00	2,427.56	2,427.56
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	2,427.56	0.00	0.00
10/10/2022	Contribution Received	0.00	0.00	2,001.21	2,001.21
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	2,001.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Fee Refund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	0.00	104.44	104.44

Date	Description	Quantity	Debits	Credits	Balance
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	104.44	0.00	0.00
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	0.00	108.77	108.77
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	108.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	218.76	0.00	218.76
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,057.00	0.00	1,275.76
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	0.00	1,275.76	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	10,203.15
01/07/2022	Fund Tax Finalisation	0.00	10,203.15	0.00	0.00
20/05/2023	Tax Effect Of Income	0.00	0.00	4,242.90	4,242.90
30/06/2023	Tax Effect Of Income	0.00	0.00	5,268.30	9,511.20
30/06/2023	Closing Balance	0.00	0.00	0.00	9,511.20
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	602.22

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	15.43	0.00	617.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	602.22	15.43
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	672.34	0.00	687.77
30/06/2023	Closing Balance	0.00	0.00	0.00	687.77
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	390.25
01/07/2022	Fund Tax Finalisation	0.00	0.00	390.25	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	44.61	0.00	44.61
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	13.42	0.00	58.03
30/06/2023	Closing Balance	0.00	0.00	0.00	58.03
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	442.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	442.86	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	217.80	0.00	217.80
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	261.36	0.00	479.16
30/06/2023	Closing Balance	0.00	0.00	0.00	479.16
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	66.00	0.00	66.00
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	0.00	122.57	0.00	188.57
30/06/2023	Closing Balance	0.00	0.00	0.00	188.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	591.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	591.28	0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	373.89	0.00	373.89
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	231.75	0.00	605.64
30/06/2023	Closing Balance	0.00	0.00	0.00	605.64
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	145.30
01/07/2022	Fund Tax Finalisation	0.00	0.00	145.30	0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	0.00	136.39	0.00	136.39
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	0.00	175.61	0.00	312.00
30/06/2023	Closing Balance	0.00	0.00	0.00	312.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,874.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,874.57	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	20.02	0.00	20.02

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	21.73	0.00	41.75
30/06/2023	Closing Balance	0.00	0.00	0.00	41.75
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Qv Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	67.79
01/07/2022	Fund Tax Finalisation	0.00	0.00	67.79	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	17.31	0.00	17.31
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	18.75	0.00	36.06
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	18.75	0.00	54.81
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	18.75	0.00	73.56
30/06/2023	Closing Balance	0.00	0.00	0.00	73.56
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	202.33
01/07/2022	Fund Tax Finalisation	0.00	0.00	202.33	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	268.80
01/07/2022	Fund Tax Finalisation	0.00	0.00	268.80	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	142.80	0.00	142.80
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	142.80	0.00	285.60
30/06/2023	Closing Balance	0.00	0.00	0.00	285.60
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	57.86	0.00	57.86
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	51.67	0.00	109.53
30/06/2023	Closing Balance	0.00	0.00	0.00	109.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,608.51
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,608.51	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,140.75	0.00	1,140.75
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,315.20	0.00	2,455.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,455.95
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	227.14	0.00	227.14

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	197.14	0.00	424.28
30/06/2023	Closing Balance	0.00	0.00	0.00	424.28
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,228.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	4,228.00	0.00
30/09/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	1,347.00
31/12/2022	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	2,694.00
31/03/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	4,041.00
30/06/2023	BILL PAYMENT 0148095285 BPAY TO: TAX OFFICE PAYMENTS	0.00	45.00	0.00	4,086.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,086.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	0.00	199.00	199.00
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	199.00	0.00	0.00
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	0.00	2,580.00	2,580.00
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	2,580.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	0.00	4,750.00	4,750.00
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	4,750.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 49 Taylor Street Modbury Heights SA 5092					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	0.00	611.11	611.11
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	611.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 9 Palmerston Road Windsor Gardens SA 5087					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	0.00	651.04	651.04
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	651.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,057.00	1,057.00
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,057.00	0.00	0.00
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	0.00	1,016.76	1,016.76
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	1,016.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Taxes Payable / Activity Statement Payable/Refundable

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	1,347.00
26/10/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	0.00
31/12/2022	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	1,347.00
24/02/2023	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	0.00
31/03/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	1,347.00
01/05/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	0.00
30/06/2023	BILL PAYMENT 0148095285 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	45.00	45.00
30/06/2023	Closing Balance	0.00	0.00	0.00	45.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / Bendigo Networth Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	0.00	2,339.58	2,339.58
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	2,339.58	0.00	0.00
13/07/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0148067037	0.00	0.00	6,032.05	6,032.05
13/07/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0148067037	0.00	0.00	10,039.07	16,071.12
13/07/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0148067037	0.00	16,071.12	0.00	0.00
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,057.00	1,057.00
28/07/2022	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,057.00	0.00	0.00
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	0.00	2,736.93	2,736.93
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	1,308.30	0.00	1,428.63
01/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702	0.00	1,428.63	0.00	0.00
03/08/2022	BILL PAYMENT 0138689737 BPAY TO: 2022 ANZ PAITREO	0.00	0.00	2,192.40	2,192.40
03/08/2022	BILL PAYMENT 0138689737 BPAY TO: 2022 ANZ PAITREO	0.00	2,192.40	0.00	0.00
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	0.00	2,427.56	2,427.56

Date	Description	Quantity	Debits	Credits	Balance
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	2,427.56	0.00	0.00
11/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0155106612	0.00	0.00	6,032.20	6,032.20
11/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0155106612	0.00	6,032.20	0.00	0.00
18/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0156782275	0.00	0.00	4,121.95	4,121.95
18/08/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0156782275	0.00	4,121.95	0.00	0.00
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	0.00	1,611.00	1,611.00
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	735.45	0.00	875.55
31/08/2022	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	0.00	875.55	0.00	0.00
02/09/2022	DIVIDEND 001280411364 N QVE DIV 0160467515	0.00	0.00	40.38	40.38
02/09/2022	DIVIDEND 001280411364 N QVE DIV 0160467515	0.00	40.38	0.00	0.00
09/09/2022	DIVIDEND SEP22/00817043 JBH DIVIDEND 0161984519	0.00	0.00	318.24	318.24
09/09/2022	DIVIDEND SEP22/00817043 JBH DIVIDEND 0161984519	0.00	318.24	0.00	0.00
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	0.00	2,427.56	2,427.56
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	2,427.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	DIVIDEND 001282259196 N TLS FNL DIV 0164821028	0.00	0.00	333.20	333.20
21/09/2022	DIVIDEND 001282259196 N TLS FNL DIV 0164821028	0.00	333.20	0.00	0.00
21/09/2022	DIVIDEND AUI22/00901653 SANTOS DIVIDEND 0164696395	0.00	0.00	323.22	323.22
21/09/2022	DIVIDEND AUI22/00901653 SANTOS DIVIDEND 0164696395	0.00	323.22	0.00	0.00
27/09/2022	DIVIDEND 001283543934 WOW FNL DIV 0166084120	0.00	0.00	530.00	530.00
27/09/2022	DIVIDEND 001283543934 WOW FNL DIV 0166084120	0.00	530.00	0.00	0.00
28/09/2022	DIVIDEND FIN22/01118410 COLES GROUP LTD 0166264018	0.00	0.00	508.20	508.20
28/09/2022	DIVIDEND FIN22/01118410 COLES GROUP LTD 0166264018	0.00	508.20	0.00	0.00
29/09/2022	DIVIDEND 001284019918 N FMG DIVIDEND 0166632523	0.00	0.00	872.41	872.41
29/09/2022	DIVIDEND 001284019918 N FMG DIVIDEND 0166632523	0.00	872.41	0.00	0.00
30/09/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	3,879.70	3,879.70
30/09/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	547.50	0.00	3,332.20
30/09/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	13,128.15	0.00	9,795.95
30/09/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	16,171.08	0.00	25,967.03
05/10/2022	DEPOSIT - CHEQUE(S) #Chq:1	0.00	0.00	154.00	25,813.03

Date	Description	Quantity	Debits	Credits	Balance
05/10/2022	DEPOSIT - CHEQUE(S) #Chq:1	0.00	154.00	0.00	25,967.03
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	0.00	2,001.21	23,965.82
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	2,001.21	0.00	25,967.03
26/10/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	24,620.03
26/10/2022	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	25,967.03
31/10/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,790.84	23,176.19
31/10/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0174426727	0.00	0.00	2,790.84	20,385.35
31/10/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0174426727	0.00	2,790.84	0.00	23,176.19
30/11/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,390.00	20,786.19
30/11/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0181847894	0.00	0.00	2,390.00	18,396.19
30/11/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0181847894	0.00	2,390.00	0.00	20,786.19
02/12/2022	DIVIDEND 001286119694 N QVE DIV 0182383638	0.00	0.00	43.75	20,742.44
02/12/2022	DIVIDEND 001286119694 N QVE DIV 0182383638	0.00	43.75	0.00	20,786.19
20/12/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0186539908	0.00	0.00	9,995.48	10,790.71
20/12/2022	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0186539908	0.00	9,995.48	0.00	20,786.19

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	DIVIDEND 001286569879 WBC DIVIDEND 0186603147	0.00	0.00	2,661.76	18,124.43
20/12/2022	DIVIDEND 001286569879 WBC DIVIDEND 0186603147	0.00	2,661.76	0.00	20,786.19
30/12/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,999.20	17,786.99
30/12/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0189026954	0.00	0.00	2,999.20	14,787.79
30/12/2022	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0189026954	0.00	2,999.20	0.00	17,786.99
31/01/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,295.35	15,491.64
31/01/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0195992019	0.00	0.00	2,295.35	13,196.29
31/01/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0195992019	0.00	2,295.35	0.00	15,491.64
07/02/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0197532056	0.00	0.00	10,769.72	4,721.92
07/02/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0197532056	0.00	10,769.72	0.00	15,491.64
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	0.00	104.44	15,387.20
16/02/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405	0.00	104.44	0.00	15,491.64
17/02/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0200237145	0.00	0.00	188.15	15,303.49
17/02/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0200237145	0.00	188.15	0.00	15,491.64

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	14,144.64
24/02/2023	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	15,491.64
24/02/2023	DIRECT CREDIT 774556634410224016 Maritime Super S 0201970293	0.00	0.00	22,164.39	6,672.75
24/02/2023	DIRECT CREDIT 774556634410224016 Maritime Super S 0201970293	0.00	22,164.39	0.00	15,491.64
28/02/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,999.20	12,492.44
28/02/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0202628713	0.00	0.00	2,999.20	9,493.24
28/02/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0202628713	0.00	2,999.20	0.00	12,492.44
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	0.00	108.77	12,383.67
01/03/2023	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075	0.00	108.77	0.00	12,492.44
02/03/2023	BILL PAYMENT 0144205031 BPAY TO: FLT SPP 2023	0.00	0.00	511.00	11,981.44
02/03/2023	BILL PAYMENT 0144205031 BPAY TO: FLT SPP 2023	0.00	5,000.00	0.00	16,981.44
03/03/2023	DIVIDEND 001289768760 N QVE DIV 0203687652	0.00	0.00	43.75	16,937.69
03/03/2023	DIVIDEND 001289768760 N QVE DIV 0203687652	0.00	43.75	0.00	16,981.44
06/03/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0204093106	0.00	0.00	15,328.84	1,652.60

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0204093106	0.00	15,328.84	0.00	16,981.44
10/03/2023	DIVIDEND MAR23/00817846 JBH DIVIDEND 0205299312	0.00	0.00	409.76	16,571.68
10/03/2023	DIVIDEND MAR23/00817846 JBH DIVIDEND 0205299312	0.00	409.76	0.00	16,981.44
15/03/2023	BILL PAYMENT 0144205031 BPAY TO: FLT SPP 2023	0.00	0.00	4,489.00	12,492.44
15/03/2023	DIRECT CREDIT REF23/00806460 FLT CENTRE 0206248003	0.00	0.00	4,489.00	8,003.44
15/03/2023	DIRECT CREDIT REF23/00806460 FLT CENTRE 0206248003	0.00	4,489.00	0.00	12,492.44
16/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0206768204	0.00	0.00	5,000.67	7,491.77
16/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0206768204	0.00	0.00	10,327.91	2,836.14
16/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0206768204	0.00	15,328.58	0.00	12,492.44
20/03/2023	DIVIDEND 001291034145 EDV DIV 0207460243	0.00	0.00	286.00	12,206.44
20/03/2023	DIVIDEND 001291034145 EDV DIV 0207460243	0.00	286.00	0.00	12,492.44
24/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0208801318	0.00	0.00	14,996.34	2,503.90
24/03/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0208801318	0.00	14,996.34	0.00	12,492.44
29/03/2023	DIVIDEND 001292091102 N FMG DIVIDEND 0209725017	0.00	0.00	540.75	11,951.69

Date	Description	Quantity	Debits	Credits	Balance
29/03/2023	DIVIDEND 001292091102 N FMG DIVIDEND 0209725017	0.00	540.75	0.00	12,492.44
29/03/2023	DIVIDEND AUS22/00901919 SANTOS DIVIDEND 0209728249	0.00	0.00	661.51	11,830.93
29/03/2023	DIVIDEND AUS22/00901919 SANTOS DIVIDEND 0209728249	0.00	661.51	0.00	12,492.44
30/03/2023	DIVIDEND INT23/01111722 COLES GROUP LTD 0210090218	0.00	0.00	609.84	11,882.60
30/03/2023	DIVIDEND INT23/01111722 COLES GROUP LTD 0210090218	0.00	609.84	0.00	12,492.44
31/03/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	3,684.20	8,808.24
31/03/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0210750658	0.00	0.00	3,684.20	5,124.04
31/03/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0210750658	0.00	3,684.20	0.00	8,808.24
31/03/2023	DIVIDEND 001293229705 N TLS ITM DIV 0210508808	0.00	0.00	333.20	8,475.04
31/03/2023	DIVIDEND 001293229705 N TLS ITM DIV 0210508808	0.00	333.20	0.00	8,808.24
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	0.00	199.00	8,609.24
05/04/2023	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	0.00	199.00	0.00	8,808.24
13/04/2023	DIVIDEND 001294397592 WOW DIV 0213649341	0.00	0.00	460.00	8,348.24
13/04/2023	DIVIDEND 001294397592 WOW DIV 0213649341	0.00	460.00	0.00	8,808.24

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	0.00	651.04	8,157.20
21/04/2023	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	0.00	651.04	0.00	8,808.24
28/04/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0217388405	0.00	0.00	9.55	8,798.69
28/04/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0217388405	0.00	9.55	0.00	8,808.24
28/04/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	3,079.74	5,728.50
28/04/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0217545581	0.00	0.00	3,079.74	2,648.76
28/04/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0217545581	0.00	3,079.74	0.00	5,728.50
01/05/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	1,347.00	4,381.50
01/05/2023	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	0.00	1,347.00	0.00	5,728.50
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	0.00	1,016.76	4,711.74
02/05/2023	DIRECT CREDIT ATO001000018264713 ATO 0218372393	0.00	1,016.76	0.00	5,728.50
05/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219215782	0.00	0.00	10,002.40	4,273.90
05/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219215782	0.00	0.00	15,002.62	19,276.52
05/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219215782	0.00	25,005.02	0.00	5,728.50

Date	Description	Quantity	Debits	Credits	Balance
08/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219576409	0.00	0.00	11,998.44	6,269.94
08/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219576409	0.00	11,998.44	0.00	5,728.50
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	0.00	2,580.00	3,148.50
11/05/2023	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	0.00	2,580.00	0.00	5,728.50
15/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0221267540	0.00	0.00	4,981.35	747.15
15/05/2023	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0221267540	0.00	4,981.35	0.00	5,728.50
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	0.00	7,100.00	1,371.50
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	7,100.00	0.00	5,728.50
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	0.00	10,000.00	4,271.50
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	10,000.00	0.00	5,728.50
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	0.00	3,000.00	2,728.50
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	3,000.00	0.00	5,728.50
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	0.00	611.11	5,117.39
23/05/2023	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	0.00	611.11	0.00	5,728.50

Date	Description	Quantity	Debits	Credits	Balance
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	0.00	213.55	5,514.95
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	213.55	0.00	5,728.50
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	0.00	4,750.00	978.50
29/05/2023	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	0.00	4,750.00	0.00	5,728.50
31/05/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,817.30	2,911.20
31/05/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0225519486	0.00	0.00	2,817.30	93.90
31/05/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0225519486	0.00	2,817.30	0.00	2,911.20
02/06/2023	DIVIDEND 001296734737 N QVE DIV 0226048828	0.00	0.00	43.75	2,867.45
02/06/2023	DIVIDEND 001296734737 N QVE DIV 0226048828	0.00	43.75	0.00	2,911.20
21/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230498122	0.00	0.00	39,378.02	36,466.82
21/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230498122	0.00	39,378.02	0.00	2,911.20
22/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230858563	0.00	0.00	9,479.55	6,568.35
22/06/2023	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230858563	0.00	9,479.55	0.00	2,911.20
27/06/2023	DIVIDEND 001296474378 WBC DIVIDEND 0231900737	0.00	0.00	3,068.80	157.60

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	DIVIDEND 001296474378 WBC DIVIDEND 0231900737	0.00	3,068.80	0.00	2,911.20
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	0.00	0.00	2,911.20	0.00
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0233092112	0.00	0.00	2,911.20	2,911.20
30/06/2023	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0233092112	0.00	2,911.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Andrew Speight / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	655,227.88
24/02/2023	Rollover In	0.00	0.00	22,164.39	677,392.27
20/05/2023	Income Taxes Allocated	0.00	1,313.58	0.00	676,078.69
20/05/2023	Investment Profit or Loss	0.00	0.00	17,909.16	693,987.85
21/05/2023	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	0.00	0.00	7,100.00	701,087.85
21/05/2023	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	0.00	10,000.00	0.00	691,087.85
22/05/2023	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>	0.00	0.00	3,000.00	694,087.85
24/05/2023	DIRECT CREDIT ATO008000017981858 ATO 0223832292	0.00	0.00	213.55	694,301.40
30/06/2023	Contribution Tax	0.00	1,065.00	0.00	693,236.40
30/06/2023	Income Taxes Allocated	0.00	1,953.19	0.00	691,283.21
30/06/2023	Investment Profit or Loss	0.00	0.00	32,016.97	723,300.18

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	723,300.18
Member Entitlement Accounts / Ms Michelle Hocking / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	772,363.40
04/07/2022	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	0.00	0.00	2,339.58	774,702.98
10/08/2022	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	0.00	0.00	2,427.56	777,130.54
13/09/2022	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	0.00	0.00	2,427.56	779,558.10
10/10/2022	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	0.00	0.00	2,001.21	781,559.31
20/05/2023	Contribution Tax	0.00	1,379.39	0.00	780,179.92
20/05/2023	Income Taxes Allocated	0.00	1,549.93	0.00	778,629.99
20/05/2023	Investment Profit or Loss	0.00	0.00	21,131.49	799,761.48
30/06/2023	Income Taxes Allocated	0.00	2,250.11	0.00	797,511.37
30/06/2023	Investment Profit or Loss	0.00	0.00	36,884.93	834,396.30
30/06/2023	Closing Balance	0.00	0.00	0.00	834,396.30

Permanent Documents

OCR_Hocking-Speight Super Fund - Trust Deed.pdf
OCR_Investment Strategy - 30 Jul 2020.pdf
OCR_4 Signed ATO Trustee Declarations.pdf
OCR_Hocking-Speight Super Fund Consent to Act as Director.pdf
91 Auditor Report 2022FY.pdf
OCR_ASIC Extract HOCKING-SPEIGHT SUPER PTY LTD.pdf
OCR_A1 Financial Statement 30 June 22 Signed.pdf
OCR_Hocking-Speight Super Fund Membership Application.pdf
OCR_Hocking-Speight Super Pty Ltd - Constitution.pdf

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Hocking-Speight Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

3 Jackson Street

Suburb/town

Magill

State/territory

SA

Postcode

5072

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 633000

Fund account number 151635067

Fund account name

Hocking-Speight Super Pty Ltd ATF Hocking-Speight Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income
 Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
*(No-TFN-quoted contributions (an amount must be included even if it is zero))

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="8356"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="545"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="10438"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="7529"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="63408"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="9511.20"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="0"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="5721.84"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="5721.84"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised	
K \$	<input type="text" value="4086"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-37.64"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1557696"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1557696"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Hocking-Speight Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	4,324.00000	102,522.04	4,725.08
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	6.48000	1,017.00000	6,590.16	(239.11)
COL	Coles Group Limited (ASX:COL)	30 Jun 2023	18.42000	1,694.00000	31,203.48	1,033.34
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2023	6.31000	2,000.00000	12,620.00	(2,520.00)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2023	19.05000	95.00000	1,809.75	257.15
FMG	Fortescue Metals Group Limited (ASX:FMG)	30 Jun 2023	22.18000	51.00000	1,131.18	1,285.31
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2023	43.75000	208.00000	9,100.00	1,100.32
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	701.00000	18,485.37	(344.80)
QVE	Qv Equities Limited (ASX:QVE)	30 Jun 2023	0.93500	3,365.00000	3,146.28	0.00
STO	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	1,723.00000	12,956.96	(8,762.77)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	3,920.00000	16,856.00	1,764.00
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	4,384.00000	93,554.56	7,246.86
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	140.00000	6,907.60	619.99
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	39.73000	0.00000	0.00	762.37
ZIP	ZIP Co Limited (ASX:ZIP)	30 Jun 2023	0.41000	1,245.00000	510.45	(37.35)
Listed Securities Market Total					317,393.83	6,890.39
Property Direct Market						
PROP001	9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	625,000.00000	1.00000	625,000.00	24,505.00
PROP002	49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	530,000.00000	1.00000	530,000.00	24,396.76
Property Direct Market Total					1,155,000.00	48,901.76
Fund Total					1,472,393.83	55,792.15

Hocking-Speight Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data			
		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Shares in Listed Companies									
ANZ: ANZ Group Holdings Limited (ASX:ANZ)									
01/07/2022	Dividend	36.00	15.43		50	0	0.7200	36.00	15.43
15/12/2022	Dividend	1,568.80	672.34		2,120	0	0.7400	1,568.80	672.34
		1,604.80	687.77					1,604.80	687.77
CGF: Challenger Limited (ASX:CGF)									
21/09/2022	Dividend	104.08	44.61		905	0	0.1150	104.08	44.61
21/03/2023	Dividend	31.32	13.42		261	0	0.1200	31.32	13.42
		135.40	58.03					135.40	58.03
COL: Coles Group Limited (ASX:COL)									
28/09/2022	Dividend	508.20	217.80		1,694	0	0.3000	508.20	217.80
30/03/2023	Dividend	609.84	261.36		1,694	0	0.3600	609.84	261.36
		1,118.04	479.16					1,118.04	479.16
EDV: Endeavour Group Limited (ASX:EDV)									
16/09/2022	Dividend	154.00	66.00		2,000	0	0.0770	154.00	66.00
20/03/2023	Dividend	286.00	122.57		2,000	0	0.1430	286.00	122.57
		440.00	188.57					440.00	188.57
FMG: Fortescue Metals Group Limited (ASX:FMG)									
29/09/2022	Dividend	872.41	373.89		721	0	1.2100	872.41	373.89
29/03/2023	Dividend	540.75	231.75		721	0	0.7500	540.75	231.75
		1,413.16	605.64					1,413.16	605.64
JBH: Jb Hi-Fi Limited (ASX:JBH)									
09/09/2022	Dividend	318.24	136.39		208	0	1.5300	318.24	136.39
10/03/2023	Dividend	409.76	175.61		208	0	1.9700	409.76	175.61
		728.00	312.00					728.00	312.00
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	46.72	20.02		64	0	0.7300	46.72	20.02
14/12/2022	Dividend	50.70	21.73		65	0	0.7800	50.70	21.73
		97.42	41.75					97.42	41.75
QVE: Qv Equities Limited (ASX:QVE)									
02/09/2022	Dividend	40.38	17.31		3,365	0	0.0120	40.38	17.31
02/12/2022	Dividend	43.75	18.75	*	3,365	0	0.0130	43.74	18.75
03/03/2023	Dividend	43.75	18.75	*	3,365	0	0.0130	43.74	18.75
02/06/2023	Dividend	43.75	18.75	*	3,365	0	0.0130	43.74	18.75
		171.63	73.56					171.60	73.56
STO: Santos Limited (ASX:STO)									
22/09/2022	Dividend	323.22	0.00		2,958	0	0.1093	323.22	0.00
29/03/2023	Dividend	661.51	0.00		2,958	0	0.2236	661.51	0.00
		984.73	0.00					984.73	0.00
TLS: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	333.20	142.80		3,920	0	0.0850	333.20	142.80

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Hocking-Speight Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/03/2023	Dividend	333.20	142.80		3,920	0	0.0850	333.20	142.80
		666.40	285.60					666.40	285.60
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	2,661.76	1,140.75		4,159	0	0.6400	2,661.76	1,140.75
27/06/2023	Dividend	3,068.80	1,315.20		4,384	0	0.7000	3,068.80	1,315.20
		5,730.56	2,455.95					5,730.56	2,455.95
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	135.00	57.86		135	0	1.0000	135.00	57.86
28/03/2023	Dividend	120.56	51.67		137	0	0.8800	120.56	51.67
		255.56	109.53					255.56	109.53
WOW: Woolworths Group Limited (ASX:WOW)									
27/09/2022	Dividend	530.00	227.14		1,000	0	0.5300	530.00	227.14
13/04/2023	Dividend	460.00	197.14		1,000	0	0.4600	460.00	197.14
		990.00	424.28					990.00	424.28
Total		14,335.70	5,721.84					14,335.67	5,721.84

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Hocking-Speight Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		139,616.40
<u>ADD:</u>		
Lump Sums Paid		10,000.00
Taxable Capital Gains		10,602.00
<u>LESS:</u>		
Increase in Market Value		55,792.15
Realised Capital Gains		15,636.90
Non-Taxable Contributions		3,213.55
Rollovers In		22,164.39
Rounding		3.41
Taxable Income or Loss		63,408.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	63,408.00	9,511.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		9,511.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	9,511.20
Income Tax Expense	9,511.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	9,511.20
<u>LESS:</u>	
Franking Credits	5,721.84
Income Tax Instalments Paid	4,086.00
Income Tax Payable (Receivable)	(296.64)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	15,792.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(155.00)
Less Discount		30 Jun 2023	A	(5,035.00)
Total Net Capital Gain			A	10,602.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	01 Aug 2022	B	1,470.00
Rental Income/Disbursements Received	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	31 Aug 2022	B	1,460.00
Rental Income/Disbursements Received	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	B	16,060.00
Rental Income/Disbursements Received	PROP002: 49 Taylor Street Modbury Heights SA 5092	01 Aug 2022	B	1,880.63
Rental Income/Disbursements Received	PROP002: 49 Taylor Street Modbury Heights SA 5092	31 Aug 2022	B	1,800.00
Rental Income/Disbursements Received	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	B	20,700.00
<i>Less Rounding</i>			B	(0.63)
Total Gross Rent and Other Leasing & Hiring Income			B	43,370.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	STO: Santos Limited	22 Sep 2022	J	323.22
STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	STO: Santos Limited	29 Mar 2023	J	661.51
<i>Less Rounding</i>			J	(0.73)
Total Unfranked Dividend Amount			J	984.00
Franked Dividend Amount				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	K	36.00
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	K	1,568.80
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	K	104.08
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	K	31.32
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	K	508.20
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	K	609.84

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	K	154.00
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited	20 Mar 2023	K	286.00
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	K	872.41
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	K	540.75
JBH AUD 1.53 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	09 Sep 2022	K	318.24
JBH AUD 1.97 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Mar 2023	K	409.76
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	K	46.72
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	50.70
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	K	40.38
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	K	43.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	K	43.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	K	43.75
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	K	333.20
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	K	333.20
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	2,661.76
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	3,068.80
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	135.00
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	K	120.56
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	K	530.00
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	K	460.00
<i>Less Rounding</i>			K	(0.97)
Total Franked Dividend Amount			K	13,350.00
Dividend Franking Credit				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	L	15.43
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	L	672.34
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	L	44.61
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	L	13.42
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	L	217.80
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	L	261.36
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	L	66.00
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited	20 Mar 2023	L	122.57
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	L	373.89
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	L	231.75
JBH AUD 1.53 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	09 Sep 2022	L	136.39
JBH AUD 1.97 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Mar 2023	L	175.61
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	L	20.02
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	21.73
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	L	17.31
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	L	18.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	L	18.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	L	18.75
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	L	142.80

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	L	142.80
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	1,140.75
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	1,315.20
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	57.86
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	L	51.67
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	L	227.14
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	L	197.14
<i>Less Rounding</i>			L	(0.84)
Total Dividend Franking Credit			L	5,721.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286	2: Michelle Hocking	04 Jul 2022	R1	2,339.58
DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669	2: Michelle Hocking	10 Aug 2022	R1	2,427.56
DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	2: Michelle Hocking	13 Sep 2022	R1	2,427.56
DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278	2: Michelle Hocking	10 Oct 2022	R1	2,001.21
<i>Less Rounding</i>			R1	(0.91)
Total Assessable Employer Contributions			R1	9,195.00
Assessable Personal Contributions				
OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>	1: Andrew Speight	21 May 2023	R2	7,100.00
Total Assessable Personal Contributions			R2	7,100.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	16,295.00
Other Income				
DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405		16 Feb 2023	S	104.44
DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075		01 Mar 2023	S	108.77
<i>Less Rounding</i>			S	(0.21)
Total Other Income			S	213.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				90,535.00
Deductions				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Property Depreciation	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	D	4,340.00

Section C

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Property Depreciation	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	D	4,016.00
Total Capital Works Deductions			D	8,356.00
Deduction for Decline in Value of Depreciating Assets				
Property Depreciation	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	E	165.00
Depreciation 49 Taylor Street Modbury Heights SA 5092	PROP002: 49 Taylor Street Modbury Heights SA 5092	20 May 2023	E	337.98
Depreciation 49 Taylor Street Modbury Heights SA 5092	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	E	(421.22)
Property Depreciation	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	E	464.00
<i>Less Rounding</i>			E	(0.76)
Total Deduction for Decline in Value of Depreciating Assets			E	545.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Agents Management Fee	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	01 Aug 2022	I	161.70
Agents Management Fee	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	31 Aug 2022	I	160.60
Council Rates	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	31 Aug 2022	I	258.85
Garden and Lawn	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	31 Aug 2022	I	165.00
DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	21 Apr 2023	I	651.04
Agents Management Fee	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	1,277.50
Council Rates	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	774.00
Electrical	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	106.70
Emergency Services Levy Fee	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	130.15
Fire Protection	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	119.00
Insurance Premium	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	299.00
Lease Renewal	PROP001: 9 Palmerston Road Windsor Gardens SA 5087	30 Jun 2023	I	225.50
Agents Management Fee	PROP002: 49 Taylor Street Modbury Heights SA 5092	01 Aug 2022	I	144.00
Repairs Maintenance	PROP002: 49 Taylor Street Modbury Heights SA 5092	01 Aug 2022	I	308.00
Agents Management Fee	PROP002: 49 Taylor Street Modbury Heights SA 5092	31 Aug 2022	I	144.00
Council Rates	PROP002: 49 Taylor Street Modbury Heights SA 5092	31 Aug 2022	I	373.05
DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	PROP002: 49 Taylor Street Modbury Heights SA 5092	23 May 2023	I	611.11
Agents Management Fee	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	1,656.00
Airconditioning	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	176.00
Council Rates	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	1,110.00
Emergency Services Levy Fee	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	118.35

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Insurance Premium	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	299.00
Keys, Locks, Card Key & Remotes	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	132.00
Repairs Maintenance	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	988.00
Water Rates	PROP002: 49 Taylor Street Modbury Heights SA 5092	30 Jun 2023	I	49.57
Less Rounding			I	(0.12)
Total Investment Expenses			I	10,438.00
Management and Administration Expenses				
OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>		05 Apr 2023	J	199.00
OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022		11 May 2023	J	2,580.00
BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP		29 May 2023	J	4,750.00
Total Management and Administration Expenses			J	7,529.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
DIRECT CREDIT ATO001000018264713 ATO 0218372393		02 May 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				27,127.00
Taxable Income or Loss			(V - N) O	63,408.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	9,511.20
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				9,511.20

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

9,511.20

Credit: Refundable Franking Credits

ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	E1	15.43
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	E1	672.34
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	E1	44.61
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	E1	13.42

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	E1	217.80
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	E1	261.36
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	E1	66.00
EDV AUD 0.143 FRANKED, 30% CTR	EDV: Endeavour Group Limited	20 Mar 2023	E1	122.57
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	E1	373.89
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	E1	231.75
JBH AUD 1.53 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	09 Sep 2022	E1	136.39
JBH AUD 1.97 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Mar 2023	E1	175.61
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	E1	20.02
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	21.73
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	E1	17.31
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	E1	18.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	E1	18.75
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	E1	18.75
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	E1	142.80
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	E1	142.80
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	1,140.75
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	1,315.20
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	57.86
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	E1	51.67
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	E1	227.14
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	E1	197.14
Total Credit: Refundable Franking Credits			E1	5,721.84
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				3,789.36
PAYG Instalments Raised				
BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS		30 Sep 2022	K	1,347.00
BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS		31 Dec 2022	K	1,347.00
BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS		31 Mar 2023	K	1,347.00
BILL PAYMENT 0148095285 BPAY TO: TAX OFFICE PAYMENTS		30 Jun 2023	K	45.00
Total PAYG Instalments Raised			K	4,086.00
Total Supervisory Levy			L	259.00

Hocking-Speight Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)			■	(37.64)



Hocking-Speight Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Andrew Speight											
2B Stannington Avenue Heathpool SA 5068											
Accumulation Accumulation	655,227.88	10,313.55	22,164.39	49,926.13	0.00	(4,331.77)	0.00	0.00	0.00	(10,000.00)	723,300.18
	655,227.88	10,313.55	22,164.39	49,926.13	0.00	(4,331.77)	0.00	0.00	0.00	(10,000.00)	723,300.18
Ms Michelle Hocking											
2B Stannington Avenue Heathpool SA 5068											
Accumulation Accumulation	772,363.40	9,195.91	0.00	58,016.42	0.00	(5,179.43)	0.00	0.00	0.00	0.00	834,396.30
	772,363.40	9,195.91	0.00	58,016.42	0.00	(5,179.43)	0.00	0.00	0.00	0.00	834,396.30
	1,427,591.28	19,509.46	22,164.39	107,942.55	0.00	(9,511.20)	0.00	0.00	0.00	(10,000.00)	1,557,696.48

Hocking-Speight Super Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bendigo Networth Cash Management Account				84,854.01	84,854.01			5.45%
				84,854.01	84,854.01			5.45%
<u>Listed Securities Market</u>								
ANZ Group Holdings Limited (ASX:ANZ)	4,324.00000	23.2995	23.7100	100,746.88	102,522.04	1,775.16	1.76%	6.58%
Challenger Limited (ASX:CGF)	1,017.00000	6.5548	6.4800	6,666.19	6,590.16	(76.03)	(1.14)%	0.42%
Coles Group Limited (ASX:COL)	1,694.00000	17.0606	18.4200	28,900.73	31,203.48	2,302.75	7.97%	2.00%
Endeavour Group Limited (ASX:EDV)	2,000.00000	7.6135	6.3100	15,227.06	12,620.00	(2,607.06)	(17.12)%	0.81%
Flight Centre Travel Group Limited (ASX:FLT)	95.00000	14.5514	19.0500	1,382.38	1,809.75	427.37	30.92%	0.12%
Fortescue Metals Group Limited (ASX:FMG)	51.00000	14.3802	22.1800	733.39	1,131.18	397.79	54.24%	0.07%
Jb Hi-Fi Limited (ASX:JBH)	208.00000	47.8440	43.7500	9,951.55	9,100.00	(851.55)	(8.56)%	0.58%
National Australia Bank Limited (ASX:NAB)	701.00000	26.8954	26.3700	18,853.67	18,485.37	(368.30)	(1.95)%	1.19%
Qv Equities Limited (ASX:QVE)	3,365.00000	0.0000	0.9350	0.00	3,146.28	3,146.28	0.00%	0.20%
Santos Limited (ASX:STO)	1,723.00000	5.6771	7.5200	9,781.57	12,956.96	3,175.39	32.46%	0.83%
Telstra Group Limited (ASX:TLS)	3,920.00000	1.6426	4.3000	6,438.80	16,856.00	10,417.20	161.79%	1.08%
Westpac Banking Corporation (ASX:WBC)	4,384.00000	24.2860	21.3400	106,469.82	93,554.56	(12,915.26)	(12.13)%	6.01%
Wesfarmers Limited (ASX:WES)	140.00000	44.9115	49.3400	6,287.61	6,907.60	619.99	9.86%	0.44%
ZIP Co Limited (ASX:ZIP)	1,245.00000	7.5300	0.4100	9,374.90	510.45	(8,864.45)	(94.56)%	0.03%
				320,814.55	317,393.83	(3,420.72)	(1.07)%	20.38%
<u>Property Direct Market</u>								
49 Taylor Street Modbury Heights SA 5092	1.00000	339,650.2500	530,000.0000	339,650.25	530,000.00	190,349.75	56.04%	34.03%
9 Palmerston Road Windsor Gardens SA 5087	1.00000	304,361.7500	625,000.0000	304,361.75	625,000.00	320,638.25	105.35%	40.13%
				644,012.00	1,155,000.00	510,988.00	79.34%	74.17%

Hocking-Speight Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,049,680.56	1,557,247.84	507,567.28	48.35%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Hocking-Speight Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Listed Securities Market</i>														
ANZ Group Holdings Limited (ASX:ANZ)														
1,604.80	687.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.57	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)														
135.40	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.43	0.00	0.00	0.00	0.00
Coles Group Limited (ASX:COL)														
1,118.04	479.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.20	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)														
440.00	188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.57	0.00	0.00	0.00	0.00
Fortescue Metals Group Limited (ASX:FMG)														
1,413.16	605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.80	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)														
728.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
97.42	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.17	0.00	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)														
171.63	73.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.19	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
984.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.73	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
666.40	285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
255.56	109.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.09	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														


Hocking-Speight Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
5,730.56	2,455.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186.51	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
990.00	424.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.28	0.00	0.00	0.00	0.00
14,335.70	5,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,057.54	0.00	0.00	0.00	0.00
<i>Property Direct Market</i>													
49 Taylor Street Modbury Heights SA 5092													
24,380.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,380.63	0.00	0.00	0.00	0.00
9 Palmerston Road Windsor Gardens SA 5087													
18,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00	0.00	0.00	0.00
43,370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,370.63	0.00	0.00	0.00	0.00
57,706.33	5,721.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,428.17	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Hocking-Speight Super Fund
Fund ABN: 28 556 939 891
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name **9 Palmerston Road Windsor Gardens SA 5087**
Property Type Residential
Address of the Property 0/9 PALMERSTON ROAD
 WINDSOR GARDENS, SA 5087
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
 Rent from Property	B	18,990.00	18,634.27
Gross Rent		18,990.00	18,634.27
Expenses			
Agents Management Fee	I	1,599.80	1,824.09
Capital Allowances	E	165.00	262.00
Capital Work Deduction	D	4,340.00	4,340.00
Council Rates	I	1,032.85	732.65
Garden and Lawn	I	165.00	0.00
Insurance Premium	I	950.04	938.72
Repairs Maintenance	I	106.70	2,206.50
Strata Levy Fee	I	130.15	0.00
Sundry Expenses	I	344.50	0.00
Water Rates	I	0.00	400.69
Total Expenses		8,834.04	10,704.65
Net Rent		10,155.96	7,929.62

Hocking-Speight Super Fund
Fund ABN: 28 556 939 891
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name **49 Taylor Street Modbury Heights SA 5092**
Property Type Residential
Address of the Property 0/49 TAYLOR STREET
 MODBURY HEIGHTS, SA 5092
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property	B	24,380.63	18,835.24
Gross Rent		24,380.63	18,835.24
Expenses			
Advertising	I	0.00	99.00
Agents Management Fee	I	1,944.00	2,026.00
Capital Allowances	E	380.76	314.97
Capital Work Deduction	D	4,016.00	4,016.00
Council Rates	I	1,483.05	1,497.00
Insurance Premium	I	910.11	910.63
Repairs Maintenance	I	1,472.00	4,454.93
Strata Levy Fee	I	118.35	0.00
Sundry Expenses	I	132.00	380.32
Water Rates	I	49.57	752.29
Total Expenses		10,505.84	14,451.14
Net Rent		13,874.79	4,384.10

Hocking-Speight Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
24/08/2022	Sale	116.00	0.00		0.00		0.00			0.00	0.00		
		116.00	0.00		0.00		0.00			0.00	0.00	0.00	
Listed Derivatives Market Total			0.00		0.00		0.00			0.00	0.00	0.00	
<u>Listed Securities Market</u>													
ANZ Group Holdings Limited (ASX:ANZ)													
03/02/2023	Sale	422.00	10,769.72		10,859.02	(89.30)	9,453.84	1,405.18			39.85		129.15
		422.00	10,769.72		10,859.02	(89.30)	9,453.84	1,405.18		0.00	39.85	0.00	129.15
Challenger Limited (ASX:CGF)													
14/02/2023	Sale	660.00	5,019.05		4,104.55	914.50	4,104.55		267.33	647.17			
		660.00	5,019.05		4,104.55	914.50	4,104.55		267.33	647.17		0.00	
Fortescue Metals Group Limited (ASX:FMG)													
02/03/2023	Sale	670.00	15,328.84		12,793.26	2,535.58	12,793.26		2,535.58				
		670.00	15,328.84		12,793.26	2,535.58	12,793.26		2,535.58			0.00	
Santos Limited (ASX:STO)													
20/06/2023	Sale	1,235.00	9,479.55		228.63	9,250.92	228.63		9,250.92				
		1,235.00	9,479.55		228.63	9,250.92	228.63		9,250.92			0.00	
Woolworths Group Limited (ASX:WOW)													
26/04/2023	Sale	1.00	9.55		36.36	(26.81)		36.36					26.81
19/06/2023	Sale	999.00	39,378.02		36,326.01	3,052.01	36,326.01		3,052.01				
		1,000.00	39,387.57		36,362.37	3,025.20	36,326.01	36.36	3,052.01			0.00	26.81
Listed Securities Market Total			79,984.73		64,347.83	15,636.90	62,906.29	1,441.54		15,105.84	687.02	0.00	155.96

Hocking-Speight Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Grand Total	79,984.73	64,347.83	15,636.90	62,906.29	1,441.54	15,105.84	687.02	0.00	155.96
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Hocking-Speight Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	15,105.00	687.00	0.00	15,792.00	155.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	15,105.00	687.00	0.00	15,792.00	155.00
Capital Losses Applied						
Current Year	0.00	0.00	155.00	0.00	155.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	155.00	0.00	155.00	
Net Capital Gains						
Net Gain after applying losses	0.00	15,105.00	532.00	0.00	15,637.00	
Discount applicable		5,035.00				
Net Gain after applying discount	0.00	10,070.00	532.00	0.00	10,602.00	

Hocking-Speight Super Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 49 Taylor Street Modbury Heights SA 5092
Property Type: Residential
Property Address: 0/49 TAYLOR STREET MODBURY HEIGHTS SA 5092

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Hot Water System	3-Aug-21	1,150.00	1,062.87					8.33%	DV	88.54	974.33
Air Conditioner	10-Oct-21	3,150.00	2,922.16					10.00%	DV	292.22	2,629.94
Property Total		4,300.00	3,985.03							380.76	3,604.27

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 380.76
Total Capital Work Deductions 0.00

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 2B Stannington Avenue Heathpool, SA 5068
Member Number: 1	Date of Birth: 24 January 1960
Mr Andrew Speight	Date Joined Fund: 25 March 2014
	Eligible Service Date: 1 August 1984
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	655,227.88
Total as at 1 Jul 2022	<u>655,227.88</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	723,300.18
Total as at 30 Jun 2023	<u>723,300.18</u>

Your Tax Components

Tax Free	161,575.38
Taxable - Taxed	561,724.80
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	723,300.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund

(ABN: 28 556 939 891)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 2B Stannington Avenue Heathpool, SA 5068
Member Number: 1	Date of Birth: 24 January 1960
Mr Andrew Speight	Date Joined Fund: 25 March 2014
Accumulation Account	Eligible Service Date: 1 August 1984
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	655,227.88
<i><u>Increases to your account:</u></i>	
Government Co-Contributions	213.55
Member Contributions	10,100.00
Rollovers In	22,164.39
Share Of Net Fund Income	49,926.13
<u>Total Increases</u>	<u>82,404.07</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,065.00
Lump Sum Cash Payments	10,000.00
Tax on Net Fund Income	3,266.77
<u>Total Decreases</u>	<u>14,331.77</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>723,300.18</u></u>

Your Tax Components		
Tax Free	22.3386 %	161,575.38
Taxable - Taxed		561,724.80
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		723,300.18
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
 mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Trustee

The Trustee of the Fund is as follows:

Hocking-Speight Super Pty Ltd

The directors of the Trustee company are:

Michelle Hocking and
Andrew Speight

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Michelle Hocking
Director - Hocking-Speight Super Pty Ltd

.....
Andrew Speight
Director - Hocking-Speight Super Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 2B Stannington Avenue Heathpool, SA 5068
Member	Number: 2
Ms Michelle Hocking	Date of Birth: 20 February 1966 Date Joined Fund: 25 March 2014 Eligible Service Date: 25 March 2014
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	772,363.40
Total as at 1 Jul 2022	<u>772,363.40</u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	834,396.30
Total as at 30 Jun 2023	<u>834,396.30</u>

Your Tax Components	
Tax Free	160,636.87
Taxable - Taxed	673,759.43
Taxable - Untaxed	-

Your Preservation Components	
Preserved	829,805.79
Restricted Non Preserved	-
Unrestricted Non Preserved	4,590.51

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 2B Stannington Avenue Heathpool, SA 5068
Member Number: 2	Date of Birth: 20 February 1966
Ms Michelle Hocking	Date Joined Fund: 25 March 2014
Accumulation Account	Eligible Service Date: 25 March 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	772,363.40
<i><u>Increases to your account:</u></i>	
Employer Contributions	9,195.91
Share Of Net Fund Income	58,016.42
<u>Total Increases</u>	67,212.33
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,379.39
Tax on Net Fund Income	3,800.04
<u>Total Decreases</u>	5,179.43
Withdrawal Benefit as at 30 Jun 2023	834,396.30

Your Tax Components		
Tax Free	19.2519 %	160,636.87
Taxable - Taxed		673,759.43
Taxable - Untaxed		-

Your Preservation Components	
Preserved	829,805.79
Restricted Non Preserved	-
Unrestricted Non Preserved	4,590.51

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Trustee

The Trustee of the Fund is as follows:

Hocking-Speight Super Pty Ltd

The directors of the Trustee company are:

Michelle Hocking and
Andrew Speight

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Michelle Hocking
Director - Hocking-Speight Super Pty Ltd

.....
Andrew Speight
Director - Hocking-Speight Super Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Speight

Date of Birth: 24 Jan 1960
Age: 63 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years **Unknown**

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	7,100.00	3,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,100.00	3,000.00
Amount above caps	4	0.00	0.00
Available		20,400.00	107,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	7,100.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	7,100.00
NonConcessional	Personal	0.00
	Spouse	3,000.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	3,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	213.55
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	213.55

Transactions

Hocking-Speight Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Speight

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/05/2023	Personal	7,100.00			manual
22/05/2023	Spouse		3,000.00		manual
24/05/2023	Government Co-Contributions			213.55	manual
Totals:		7,100.00	3,000.00	213.55	

Hocking-Speight Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Michelle Hocking

Date of Birth: 20 Feb 1966
Age: 57 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	9,195.91	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,195.91	0.00
Amount above caps	4	0.00	0.00
Available		18,304.09	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	9,195.91
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,195.91
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/07/2022	Employer Mandated	2,339.58			manual
10/08/2022	Employer Mandated	2,427.56			manual
13/09/2022	Employer Mandated	2,427.56			manual
10/10/2022	Employer Mandated	2,001.21			manual

Hocking-Speight Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Michelle Hocking

Totals:	9,195.91
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Hocking-Speight Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Bank</i>										
Bendigo Networth Cash Management Account		55,858.51		168,795.68		139,800.18	0.00		84,854.01	84,854.01
		55,858.51		168,795.68		139,800.18	0.00		84,854.01	84,854.01
<i>Listed Derivatives Market</i>										
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	116.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>										
ANZ Group Holdings Limited (ASX:ANZ)	1,292.00	31,412.68	3,454.00	80,193.22	422.00	10,769.72	(89.30)	4,324.00	100,746.88	102,522.04
Challenger Limited (ASX:CGF)	245.00	1,512.72	1,432.00	9,258.02	660.00	5,019.05	914.50	1,017.00	6,666.19	6,590.16
Coles Group Limited (ASX:COL)	1,694.00	28,900.73	0.00	0.00	0.00	0.00	0.00	1,694.00	28,900.73	31,203.48
Endeavour Group Limited (ASX:EDV)	2,000.00	15,227.06	0.00	0.00	0.00	0.00	0.00	2,000.00	15,227.06	12,620.00
Flight Centre Travel Group Limited (ASX:FLT)	60.00	871.38	35.00	511.00	0.00	0.00	0.00	95.00	1,382.38	1,809.75
Fortescue Metals Group Limited (ASX:FMG)	721.00	13,526.65	0.00	0.00	670.00	15,328.84	2,535.58	51.00	733.39	1,131.18
Jb Hi-Fi Limited (ASX:JBH)	208.00	9,951.55	0.00	0.00	0.00	0.00	0.00	208.00	9,951.55	9,100.00
National Australia Bank Limited (ASX:NAB)	64.00	1,776.46	637.00	17,077.21	0.00	0.00	0.00	701.00	18,853.67	18,485.37
Qv Equities Limited (ASX:QVE)	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.00	0.00	3,146.28
Santos Limited (ASX:STO)	2,958.00	10,010.20	0.00	0.00	1,235.00	9,479.55	9,250.92	1,723.00	9,781.57	12,956.96
Telstra Group Limited (ASX:TLS)	3,920.00	6,438.80	0.00	0.00	0.00	0.00	0.00	3,920.00	6,438.80	16,856.00
Wesfarmers Limited (ASX:WES)	0.00	0.00	140.00	6,287.61	0.00	0.00	0.00	140.00	6,287.61	6,907.60

Hocking-Speight Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Westpac Banking Corporation (ASX:WBC)	4,159.00	101,262.62	225.00	5,207.20	0.00	0.00	0.00	4,384.00	106,469.82	93,554.56
Woolworths Group Limited (ASX:WOW)	1,000.00	36,362.37	0.00	0.00	1,000.00	39,387.57	3,025.20	0.00	0.00	0.00
ZIP Co Limited (ASX:ZIP)	1,245.00	9,374.90	0.00	0.00	0.00	0.00	0.00	1,245.00	9,374.90	510.45
		266,628.12		118,534.26		79,984.73	15,636.90		320,814.55	317,393.83
<i>Property Direct Market</i>										
49 Taylor Street Modbury Heights SA 5092	1.00	343,474.25	0.00	656.00	0.00	4,480.00	0.00	1.00	339,650.25	530,000.00
9 Palmerston Road Windsor Gardens SA 5087	1.00	308,866.75	0.00	0.00	0.00	4,505.00	0.00	1.00	304,361.75	625,000.00
		652,341.00		656.00		8,985.00	0.00		644,012.00	1,155,000.00
Fund Total		974,827.63		287,985.94		228,769.91	15,636.90		1,049,680.56	1,557,247.84

IntelliVal Automated Valuation Estimate

Prepared on 01 August 2023



9 Palmerston Road Windsor Gardens SA 5087

Estimated Value:

\$625,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$567,000 - \$679,000

Property Attributes:



3



1



1



111m²



Year Built

2003



Land Area

365m²



Property Type

House



Land Use

House



Development Zoning

-

Sales History

Sale Date	Sale Price	Sale Type
31 Mar 2022	-	No Monetary Consideration
28 May 2014	\$365,000	Consideration Includes Other Property Or Represents A Partial Interest
09 Dec 2008	\$360,000	Consideration Represents Whole Interest For Property
17 May 2002	\$62,500	Consideration Represents Whole Interest For Property

Estimated Value as at 31 July 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

9 Palmerston Road Windsor Gardens SA 5087



Prepared on 01 August 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

9 Palmerston Road Windsor Gardens SA 5087



Prepared on 01 August 2023

Recently Sold Properties



3 1 3 123m² 275m²

3/23 Hartley Grove Windsor Gardens SA 5087

Sold Price: \$577,000

Sold Date: 18 May 2023

Distance from Subject: 0.7km

Features: Conventional, Average, Residential, 5 Main Rooms, Broadband internet access, Private, 5H CP



3 1 2 119m² 304m²

10 Cambridge Street Gilles Plains SA 5086

Sold Price: **\$625,000**

Sold Date: 28 July 2023

Distance from Subject: 0.7km

Features: Reproduct, Good, Residential, Dishwasher, 5 Main Rooms, Dishwasher, 5H CP, 1 Toilets, 1 Total Floors In Building, Shed



3 1 1 132m² 304m²

11 Cambridge Street Gilles Plains SA 5086

Sold Price: \$572,000

Sold Date: 23 January 2023

Distance from Subject: 0.7km

Features: Colonial, Fair, Residential, 1 Dining Rooms, 1 Family / Rumpus Rooms, 1 Lounge Rooms, 5 Main Rooms, Private, 5HG V, 1 Toilets, 1

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

9 Palmerston Road Windsor Gardens SA 5087



Prepared on 01 August 2023



3 1 2 149m² 375m²

5 Standen Court Oakden SA 5086

Sold Price: \$621,000

Sold Date: 05 May 2023

Distance from Subject: 0.7km

Features: Conventional, Good, Residential, 5 Main Rooms, Parquetry, Private, 5H DG RV, 1 Toilets



3 1 2 - 453m²

7 Brookdale Close Gilles Plains SA 5086

Sold Price: \$665,000

Sold Date: 31 March 2023

Distance from Subject: 0.8km

Features: Conventional, Good, Residential, 6 Main Rooms, Private, 6H DGAR



4 1 1 135m² 306m²

7A Humber Street Holden Hill SA 5088

Sold Price: **\$620,000**

Sold Date: 04 July 2023

Distance from Subject: 0.9km

Features: Federation, Good, Residential, 5 Main Rooms, Private, H G

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

9 Palmerston Road Windsor Gardens SA 5087



Prepared on 01 August 2023

Windsor Gardens Insights: A Snapshot



Houses

Median Price

\$708,583

	Past Sales	Capital Growth
2023	77	↑ 4.58%
2022	92	↑ 32.14%
2021	88	↑ 9.16%
2020	74	↓ 1.56%
2019	67	↑ 0.41%

Units

Median Price

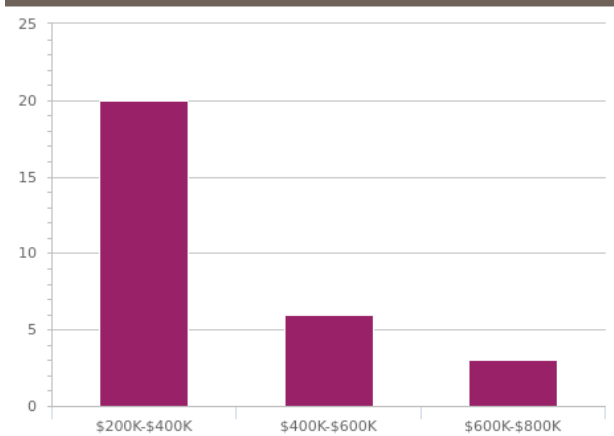
\$387,703

	Past Sales	Capital Growth
2023	29	↑ 26.80%
2022	32	↑ 14.90%
2021	15	↑ 11.83%
2020	18	↓ 4.62%
2019	15	↓ 0.73%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 01 August 2023

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The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

Capital Allowance & Tax Depreciation Schedule

Maximising the cash return from investment properties

Hocking Speight Super Fund P/L Custodian Trust
9 Palmerston Road
WINDSOR GARDENS, SA 5087

7 June 2014

Hocking Speight Super Fund P/L Custodian Trust
2B Stannington Avenue
HEATHPOOL, SA 5068

Dear Sir/Madam,

Thank you for choosing BMT Tax Depreciation to complete your Capital Allowance and Tax Depreciation Schedule. BMT have found a total depreciation value of \$139,367 on your investment property located at 9 Palmerston Road WINDSOR GARDENS, SA 5087. The following calculations in the schedule are based on an ownership ratio of 100%.

Whilst we endeavour to make the entire process as easy as possible, we understand you may still have a few questions about your completed BMT Tax Depreciation Schedule. Our staff are more than happy to assist you with any of your questions. To discuss your BMT Tax Depreciation Schedule you can contact us at your local office.

We have also provided additional information to help you to read and understand your BMT Tax Depreciation Schedule, such as an overview of your deductions and a glossary of key terms.

The deductions identified in this schedule are made up of two components including the structural element of the property (Division 43) and the plant and equipment assets (Division 40) contained in the property.

Many investors question the link between depreciation and purchase price. The purchase price of a property represents the value at the time of sale and includes components such as land and other non-depreciable items.

The total deductible amount of this Capital Allowance and Tax Depreciation Schedule is made up of the original construction cost (at the time of construction) and the plant and equipment assets. Therefore, as it is not a market value or replacement cost, the depreciable value is generally less than the purchase price. Exceptions to the rule exist where the purchase price does not reflect a true market value.

Once again we thank you for choosing BMT Tax Depreciation. We hope our level of service and the depreciation deductions found in this schedule have exceeded your expectations. We look forward to working with you in the future for all your property tax depreciation needs.

Yours sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors

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This section outlines the details of various taxation legislation adhered to in the preparation of a BMT Tax Depreciation Schedule. It also provides a full list of the methods used in the preparation of this schedule. BMT Tax Depreciation also provides the details of any corresponding contributors of information wherever the information provided has been used to assist in the preparation of this Capital Allowance and Tax Depreciation Schedule.	
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This overview is an executive summary of the main depreciation figures outlined in this schedule.	
Diminishing value method summary	9
This forty year summary shows each year's deductions for assets broken down into division 40, division 43 and pooled low-value plant and equipment assets using the diminishing value method of depreciation.	
Prime cost method summary	11
This forty year summary shows each year's deductions for assets broken down into division 40 and division 43 using the prime cost method of depreciation.	
Forty year projection summary	13
This table compares the two methods of depreciating assets, the prime cost method and the diminishing value method, over forty years.	
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This is a summary of the original construction cost and the two and a half or four per cent yearly building write-off deduction calculations.	
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This section provides an explanation of the key terms used as noted throughout this Capital Allowance and Tax Depreciation Schedule. The definitions provided also outline the corresponding legislation relevant to each key term. Additional terms not used within this schedule have also been provided to assist the property owner or other relevant parties to understand and read this Capital Allowance and Tax Depreciation Schedule.

The BMT Tax Depreciation Schedule

This Capital Allowance and Tax Depreciation Schedule is prepared and calculated in accordance with legislation applicable at the time of the schedule being prepared.

It is based on BMT Tax Depreciation Pty Ltd's interpretation of the *Income Tax Assessment Act 1997* including *Chapter 2: Liability rules of general application, part 2-10: capital allowances: rules about deductibility of capital expenditure*. This chapter covers but is not limited to topics such as the provision of apportionment of costs, allocation to a low-value pool, cost elements, treatment of jointly owned assets, the diminishing value and prime cost methods of depreciation, and effective life provisions.

This schedule has also been prepared in accordance with legislation outlined in the Australian Taxation Office (ATO) published document *Market Valuations for Tax Purposes* and procedures outlined in the *Australian Accounting Standards AASB 116 Property, Plant and Equipment* and *AASB13 Fair Value Measurement*.

Assets acquired at different times may be subject to differing regulations. All ¹ *plant and equipment items* are identified individually and assigned a value. BMT Tax Depreciation has requested any known cost information for assets prior to the preparation of this schedule. Where known costs have been provided these have been used in the schedule and for those that were not available we have used current estimating procedures and methodology. This schedule is not an asset register; it applies the latest ATO ruling classifications for plant and equipment.

Actual cost information for the building structure and fit-out was not available for all items. The building structure together with plant and equipment items for which actual costs were not available have been estimated using BMT Tax Depreciation cost advice as of 7 June 2014. These figures were then adjusted to the date of construction via the application of ² *building price indices*.

Each BMT Tax Depreciation Schedule prepared:

- Outlines the depreciation deductions available for the ³ *division 43* building write-off allowance
- Outlines the depreciation deductions available for the ⁴ *division 40* plant and equipment assets using both the ⁵ *prime cost method* and the ⁶ *diminishing value method* of depreciation
- Applies an ⁷ *immediate write-off* to applicable assets which cost \$300 or less
- Applies ⁸ *low-value pooling* to applicable ⁹ *low-cost assets* and ¹⁰ *low-value assets*
- Uses ¹¹ *pro-rata calculations* when a property has been acquired part way through a financial year or is rented and income producing for only part of a financial year
- Includes a one page overview to explain the total deductions for each depreciation method
- Provides a forty year projection of all the deductions available for the ¹² *life of the property*
- Calculates depreciation for assets based on their individual ¹³ *effective life* as specified by the ATO

1. See explanation of plant and equipment items within the glossary of key terms.

2. See explanation of building price indices within the glossary of key terms.

3. See explanation of division 43 within the glossary of key terms.

4. See explanation of division 40 within the glossary of key terms.

5. See explanation of prime cost method within the glossary of key terms.

6. See explanation of diminishing value method within the glossary of key terms.

7. See explanation of immediate write-off within the glossary of key terms.

8. See explanation of low-value pooling within the glossary of key terms.

9. See explanation of low-cost assets within the glossary of key terms.

10. See explanation of low-value assets within the glossary of key terms.

11. See explanation of pro-rata calculations within the glossary of key terms.

12. See explanation of the life of the property within the glossary of key terms.

13. See explanation of effective life within the glossary of key terms.

- Includes a table of percentage based groupings of assets with calculation totals for all assets depreciated at a common rate
- Will apply a ¹⁴*split report* in circumstances where the property is owned by more than one person
- Excludes any ¹⁵*non-depreciable* components
- Apportions costs for ¹⁶*preliminaries* and consultant's fees within the schedule
- Provides a glossary of key terms as noted throughout the depreciation schedule for easy use and understanding by the property owner and their Accountant

The following information was used in the preparation of the BMT Tax Depreciation Schedule for 9 Palmerston Road WINDSOR GARDENS, SA 5087:

- Written and verbal information provided by Hocking Speight Super Fund P/L Custodian Trust;
- Verbal information provided by City of Port Adelaide Enfield;
- Site inspection conducted by BMT Tax Depreciation on 6 June 2014.
- Purchase price of \$369,000
- Land value of \$285,000

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

14. See explanation of split report within the glossary of key terms.

15. See explanation of non-depreciable components within the glossary of key terms.

16. See explanation of preliminaries within the glossary of key terms.

Property depreciation overview

Total depreciation \$139,367

The total depreciation refers to the amount of depreciation entitlements available to Hocking Speight Super Fund P/L Custodian Trust for the life of the property based on an ownership ratio of 100%. This figure should not be confused with the purchase price as this amount is a written down value for properties that are not brand new and excludes non-depreciable components. Please refer to both the diminishing value method schedule (years one - five) and the prime cost method schedule (years one-five) for calculations showing the total depreciation entitlements for both depreciation methods.

Total division 40: plant and equipment allowance \$15,587

The total division 40: plant and equipment allowance refers to the amount of depreciation available for items listed under the current ATO Taxation Ruling as plant and equipment assets. This figure is calculated based on an ownership ratio of 100%. A full list of plant and equipment assets identified as being contained within this property can be found within the schedules in the appendices which begin on page 16.

Division 43: original construction cost \$173,618

The division 43: original construction cost is BMT Tax Depreciation's estimate of the historical construction cost of the property excluding the plant and equipment items. This figure is also estimated based on the historical construction completion and may include any structural improvements that were completed prior to purchase. This is based on the ownership ratio of 100%. The original construction cost is depreciated at two and a half per cent or four per cent each year dependent on the date of construction completion and the building type. All other references to division 43 in the detailed depreciation schedules refer to the written down value as at the settlement date.

Division 43: written down construction cost at settlement date \$123,780

The division 43: written down construction cost at settlement date is the total depreciation available to claim on the building based on the ownership ratio of 100%. If the property was not new at the date of purchase, this figure will show a written down value excluding any building depreciation prior to purchase. It does not include division 40: plant and equipment items outlined above. This figure can be found within the division 43 building write-off calculations table on page 16.

Diminishing value method 2013 - 2014 \$2,816

This is the total claim for division 40 and division 43 for the current financial year if the diminishing value method is selected and applied based on an ownership ratio of 100%. The diminishing value method provides higher deductions than the prime cost method in the short term, but depreciates to smaller values over the latter part of the forty year schedule. The diminishing value method schedule (years one - five) table showing the calculations for the first year deductions using this method can be found on page 16.

Prime cost method 2013 - 2014

\$1,770

This is the total depreciation claim for the current financial year if the prime cost method is applied based on the ownership ratio of 100%. The prime cost method provides smaller depreciation claims than the diminishing value method in the first few years, but returns higher deductions over the latter years of the forty year schedule. The deductions derived using this method remain more consistent over the life of the property. The prime cost method schedule (years one - five) table which shows the calculations for the first year deductions using this method can be found on page 24.

Diminishing value method summary

This table summarises the plant and equipment assets contained in the property and the corresponding claim for these assets over forty years using the diminishing value method of depreciation. The total depreciation claim for assets that have been allocated to the low-value pool is also included.

Date	Division 40			Division 43	Total
	Effective life plant	Pooled plant	Total division 40		
26-May-14 to 30-Jun-14	1,405	971	2,376	440	2,816
1-Jul-14 to 30-Jun-15	2,513	1,579	4,092	4,340	8,432
1-Jul-15 to 30-Jun-16	1,704	987	2,691	4,340	7,031
1-Jul-16 to 30-Jun-17	271	1,903	2,174	4,340	6,514
1-Jul-17 to 30-Jun-18	217	1,188	1,405	4,340	5,745
1-Jul-18 to 30-Jun-19	0	1,069	1,069	4,340	5,409
1-Jul-19 to 30-Jun-20	0	668	668	4,340	5,008
1-Jul-20 to 30-Jun-21	0	417	417	4,340	4,757
1-Jul-21 to 30-Jun-22	0	262	262	4,340	4,602
1-Jul-22 to 30-Jun-23	0	165	165	4,340	4,505
1-Jul-23 to 30-Jun-24	0	101	101	4,340	4,441
1-Jul-24 to 30-Jun-25	0	64	64	4,340	4,404
1-Jul-25 to 30-Jun-26	0	39	39	4,340	4,379
1-Jul-26 to 30-Jun-27	0	27	27	4,340	4,367
1-Jul-27 to 30-Jun-28	0	16	16	4,340	4,356
1-Jul-28 to 30-Jun-29	0	10	10	4,340	4,350
1-Jul-29 to 30-Jun-30	0	7	7	4,340	4,347
1-Jul-30 to 30-Jun-31	0	3	3	4,340	4,343
1-Jul-31 to 30-Jun-32	0	1	1	4,340	4,341
1-Jul-32 to 30-Jun-33	0	0	0	4,340	4,340
1-Jul-33 to 30-Jun-34	0	0	0	4,340	4,340
1-Jul-34 to 30-Jun-35	0	0	0	4,340	4,340
1-Jul-35 to 30-Jun-36	0	0	0	4,340	4,340
1-Jul-36 to 30-Jun-37	0	0	0	4,340	4,340
1-Jul-37 to 30-Jun-38	0	0	0	4,340	4,340
1-Jul-38 to 30-Jun-39	0	0	0	4,340	4,340
1-Jul-39 to 30-Jun-40	0	0	0	4,340	4,340
1-Jul-40 to 30-Jun-41	0	0	0	4,340	4,340
1-Jul-41 to 30-Jun-42	0	0	0	4,340	4,340
1-Jul-42 to 30-Jun-43	0	0	0	1,820	1,820
1-Jul-43 to 30-Jun-44	0	0	0	0	0
1-Jul-44 to 30-Jun-45	0	0	0	0	0
1-Jul-45 to 30-Jun-46	0	0	0	0	0
1-Jul-46 to 30-Jun-47	0	0	0	0	0

Date	Division 40			Division 43	Total
	Effective life plant	Pooled plant	Total division 40		
1-Jul-47 to 30-Jun-48	0	0	0	0	0
1-Jul-48 to 30-Jun-49	0	0	0	0	0
1-Jul-49 to 30-Jun-50	0	0	0	0	0
1-Jul-50 to 30-Jun-51	0	0	0	0	0
1-Jul-51 to 30-Jun-52	0	0	0	0	0
1-Jul-52 to 30-Jun-53	0	0	0	0	0
1-Jul-53 to 30-Jun-54	0	0	0	0	0

The Diminishing value method is one of two methods of claiming depreciation deductions. The method chosen will depend on individual circumstances and financial goals. It is best to speak with an Accountant or Financial Advisor to ensure the best results are obtained. The method chosen will be used for the remainder of the life of the tax depreciation schedule.

Prime cost method summary

This table summarises the plant and equipment assets found contained in the property and the corresponding claim for these assets over forty years using the prime cost method of depreciation.

Date	Effective Life Plant	Division 43	Total
26-May-14 to 30-Jun-14	1,330	440	1,770
1-Jul-14 to 30-Jun-15	1,823	4,340	6,163
1-Jul-15 to 30-Jun-16	1,823	4,340	6,163
1-Jul-16 to 30-Jun-17	1,823	4,340	6,163
1-Jul-17 to 30-Jun-18	1,823	4,340	6,163
1-Jul-18 to 30-Jun-19	1,727	4,340	6,067
1-Jul-19 to 30-Jun-20	875	4,340	5,215
1-Jul-20 to 30-Jun-21	875	4,340	5,215
1-Jul-21 to 30-Jun-22	875	4,340	5,215
1-Jul-22 to 30-Jun-23	875	4,340	5,215
1-Jul-23 to 30-Jun-24	837	4,340	5,177
1-Jul-24 to 30-Jun-25	406	4,340	4,746
1-Jul-25 to 30-Jun-26	371	4,340	4,711
1-Jul-26 to 30-Jun-27	41	4,340	4,381
1-Jul-27 to 30-Jun-28	41	4,340	4,381
1-Jul-28 to 30-Jun-29	41	4,340	4,381
1-Jul-29 to 30-Jun-30	1	4,340	4,341
1-Jul-30 to 30-Jun-31	0	4,340	4,340
1-Jul-31 to 30-Jun-32	0	4,340	4,340
1-Jul-32 to 30-Jun-33	0	4,340	4,340
1-Jul-33 to 30-Jun-34	0	4,340	4,340
1-Jul-34 to 30-Jun-35	0	4,340	4,340
1-Jul-35 to 30-Jun-36	0	4,340	4,340
1-Jul-36 to 30-Jun-37	0	4,340	4,340
1-Jul-37 to 30-Jun-38	0	4,340	4,340
1-Jul-38 to 30-Jun-39	0	4,340	4,340
1-Jul-39 to 30-Jun-40	0	4,340	4,340
1-Jul-40 to 30-Jun-41	0	4,340	4,340
1-Jul-41 to 30-Jun-42	0	4,340	4,340
1-Jul-42 to 30-Jun-43	0	1,820	1,820
1-Jul-43 to 30-Jun-44	0	0	0
1-Jul-44 to 30-Jun-45	0	0	0
1-Jul-45 to 30-Jun-46	0	0	0
1-Jul-46 to 30-Jun-47	0	0	0
1-Jul-47 to 30-Jun-48	0	0	0
1-Jul-48 to 30-Jun-49	0	0	0
1-Jul-49 to 30-Jun-50	0	0	0

Date	Effective Life Plant	Division 43	Total
1-Jul-50 to 30-Jun-51	0	0	0
1-Jul-51 to 30-Jun-52	0	0	0
1-Jul-52 to 30-Jun-53	0	0	0
1-Jul-53 to 30-Jun-54	0	0	0

The Prime cost method is one of two methods of claiming depreciation deductions. The method chosen will depend on individual circumstances and financial goals. It is best to speak with an Accountant or Financial Advisor to ensure the best results are obtained. The method chosen will be used for the remainder of the life of the report.

Forty year projection summary

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing and prime cost method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Depreciation		Period	Depreciation	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
26-May-14 to 30-Jun-14	2,816	1,770	1-Jul-34 to 30-Jun-35	4,340	4,340
1-Jul-14 to 30-Jun-15	8,432	6,163	1-Jul-35 to 30-Jun-36	4,340	4,340
1-Jul-15 to 30-Jun-16	7,031	6,163	1-Jul-36 to 30-Jun-37	4,340	4,340
1-Jul-16 to 30-Jun-17	6,514	6,163	1-Jul-37 to 30-Jun-38	4,340	4,340
1-Jul-17 to 30-Jun-18	5,745	6,163	1-Jul-38 to 30-Jun-39	4,340	4,340
1-Jul-18 to 30-Jun-19	5,409	6,067	1-Jul-39 to 30-Jun-40	4,340	4,340
1-Jul-19 to 30-Jun-20	5,008	5,215	1-Jul-40 to 30-Jun-41	4,340	4,340
1-Jul-20 to 30-Jun-21	4,757	5,215	1-Jul-41 to 30-Jun-42	4,340	4,340
1-Jul-21 to 30-Jun-22	4,602	5,215	1-Jul-42 to 30-Jun-43	1,820	1,820
1-Jul-22 to 30-Jun-23	4,505	5,215	1-Jul-43 to 30-Jun-44	0	0
1-Jul-23 to 30-Jun-24	4,441	5,177	1-Jul-44 to 30-Jun-45	0	0
1-Jul-24 to 30-Jun-25	4,404	4,746	1-Jul-45 to 30-Jun-46	0	0
1-Jul-25 to 30-Jun-26	4,379	4,711	1-Jul-46 to 30-Jun-47	0	0
1-Jul-26 to 30-Jun-27	4,367	4,381	1-Jul-47 to 30-Jun-48	0	0
1-Jul-27 to 30-Jun-28	4,356	4,381	1-Jul-48 to 30-Jun-49	0	0
1-Jul-28 to 30-Jun-29	4,350	4,381	1-Jul-49 to 30-Jun-50	0	0
1-Jul-29 to 30-Jun-30	4,347	4,341	1-Jul-50 to 30-Jun-51	0	0
1-Jul-30 to 30-Jun-31	4,343	4,340	1-Jul-51 to 30-Jun-52	0	0
1-Jul-31 to 30-Jun-32	4,341	4,340	1-Jul-52 to 30-Jun-53	0	0
1-Jul-32 to 30-Jun-33	4,340	4,340	1-Jul-53 to 30-Jun-54	0	0
1-Jul-33 to 30-Jun-34	4,340	4,340	Total	139,367	139,367

Division 43 building write-off calculations

The table below outlines the division 43 building write-off allowance available to be claimed over forty years from the construction completion date. The depreciation calculated has been deemed to be on structural elements only completed after the ATO legislated dates.

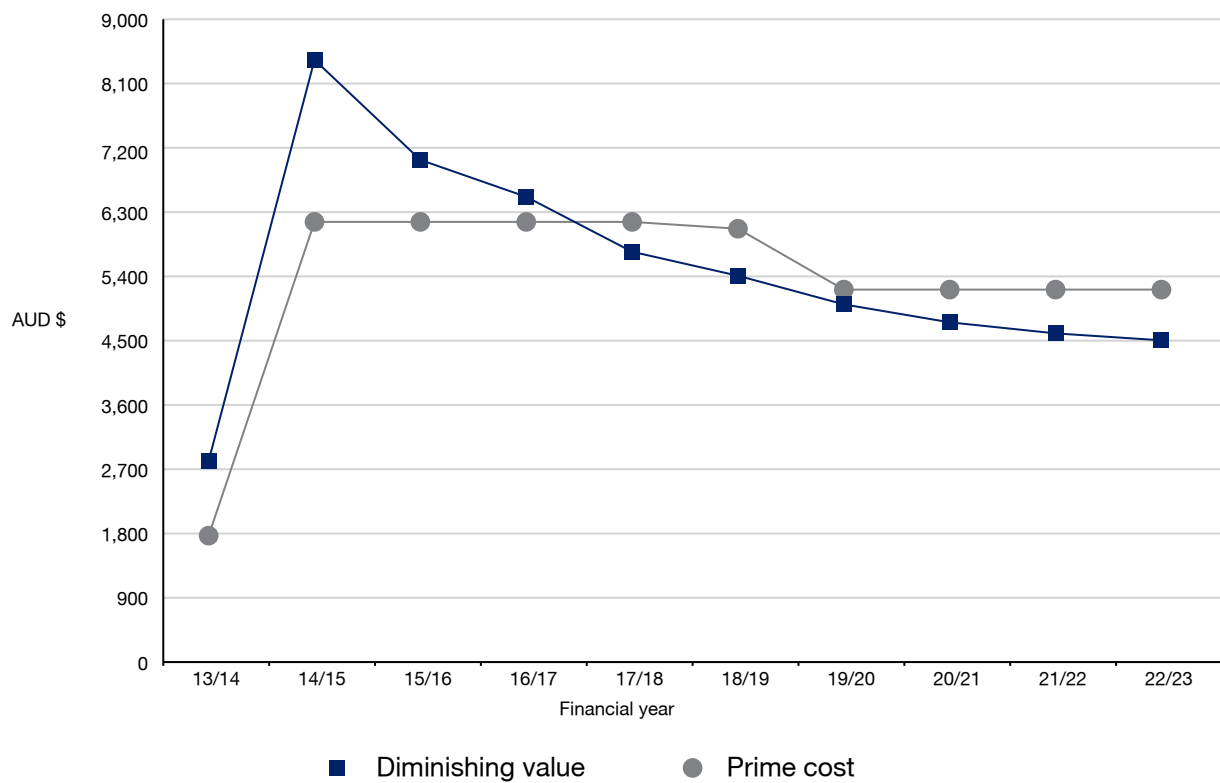
Works	Date	Rate	Original cost
Original Works	30-Nov-02	2.5 %	\$173,618

Calculation for write-off provision:

Period	Division 43 (\$)
26-May-14 to 30-Jun-14	440
1-Jul-14 to 30-Jun-15	4,340
1-Jul-15 to 30-Jun-16	4,340
1-Jul-16 to 30-Jun-17	4,340
1-Jul-17 to 30-Jun-18	4,340
1-Jul-18 to 30-Jun-19	4,340
1-Jul-19 to 30-Jun-20	4,340
1-Jul-20 to 30-Jun-21	4,340
1-Jul-21 to 30-Jun-22	4,340
1-Jul-22 to 30-Jun-23	4,340

Appendices

Diminishing value and prime cost method twenty year graph



Diminishing value method schedule (years one - five)

Tax Grouping	Total Cost @ 26-May-14 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				26-May-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	2,160	10	20.0 %	43	423	339	271	217	867
Artificial Grass & Matting	2,116	5	40.0 %	83	813	488	0	0	286
Automatic Garage Door - Controls	111	5	100.0 %	111	0	0	0	0	0
Automatic Garage Door - Motors	544	10	37.5 %	0	0	0	0	0	67
Bathroom Accessories - Freestanding	76	5	100.0 %	76	0	0	0	0	0
Blinds	1,994	10	37.5 %	0	0	0	0	0	247
Ceiling Fans	533	5	37.5 %	0	0	0	0	0	66
Cooktops	941	12	37.5 %	0	0	0	0	0	117
Exhaust Fans	153	10	100.0 %	153	0	0	0	0	0
Garbage Bins	209	10	100.0 %	209	0	0	0	0	0
Garden Sheds Freestanding	620	15	37.5 %	0	0	0	0	0	77
Heat, Light & Exhaust Units	199	10	100.0 %	199	0	0	0	0	0
Hot Water Systems	1,463	12	16.7 %	24	240	200	0	0	390
Light Shades	192	5	100.0 %	192	0	0	0	0	0
Ovens	1,430	12	16.7 %	24	234	195	0	0	382
Rangehoods	548	12	37.5 %	0	0	0	0	0	68
Security System	2,089	5	40.0 %	82	803	482	0	0	282
Smoke Alarms	209	6	100.0 %	209	0	0	0	0	0
Subtotal	15,587			1,405	2,513	1,704	271	217	2,849
Total Division 40 - Effective Life Rate	10,407			1,405	2,513	1,704	271	217	0
Total Division 40 - Pooled (Page 20)	5,180			971	1,579	987	1,903	1,188	2,849
Total Division 40	15,587			2,376	4,092	2,691	2,174	1,405	2,849
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	123,780			440	4,340	4,340	4,340	4,340	105,980
Total Depreciation	139,367			2,816	8,432	7,031	6,514	5,745	108,829

This depreciation schedule is for use only by the party to whom directed and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years six - ten)

Tax Grouping	Total Cost @ 1-Jul-18 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	867	10	37.5 %	0	0	0	0	0	82
Artificial Grass & Matting	286	5	37.5 %	0	0	0	0	0	27
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	67	10	37.5 %	0	0	0	0	0	6
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	247	10	37.5 %	0	0	0	0	0	23
Ceiling Fans	66	5	37.5 %	0	0	0	0	0	6
Cooktops	117	12	37.5 %	0	0	0	0	0	11
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	77	15	37.5 %	0	0	0	0	0	7
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	390	12	37.5 %	0	0	0	0	0	37
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	382	12	37.5 %	0	0	0	0	0	36
Rangehoods	68	12	37.5 %	0	0	0	0	0	6
Security System	282	5	37.5 %	0	0	0	0	0	27
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	2,849			0	0	0	0	0	268
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 21)	2,849			1,069	668	417	262	165	268
Total Division 40	2,849			1,069	668	417	262	165	268
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	105,980			4,340	4,340	4,340	4,340	4,340	84,280
Total Depreciation	108,829			5,409	5,008	4,757	4,602	4,505	84,548

This depreciation schedule is for use only by the party to whom directed and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ 1-Jul-23 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	82	10	37.5 %	0	0	0	0	0	7
Artificial Grass & Matting	27	5	37.5 %	0	0	0	0	0	2
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	23	10	37.5 %	0	0	0	0	0	2
Ceiling Fans	6	5	37.5 %	0	0	0	0	0	0
Cooktops	11	12	37.5 %	0	0	0	0	0	0
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	7	15	37.5 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	37	12	37.5 %	0	0	0	0	0	4
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	36	12	37.5 %	0	0	0	0	0	4
Rangehoods	6	12	37.5 %	0	0	0	0	0	0
Security System	27	5	37.5 %	0	0	0	0	0	2
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	268			0	0	0	0	0	21
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 22)	268			101	64	39	27	16	21
Total Division 40	268			101	64	39	27	16	21
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	84,280			4,340	4,340	4,340	4,340	4,340	62,580
Total Depreciation	84,548			4,441	4,404	4,379	4,367	4,356	62,601

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Diminishing value method schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ 1-Jul-28 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	7	10	37.5 %	0	0	0	0	0	0
Artificial Grass & Matting	2	5	37.5 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	2	10	37.5 %	0	0	0	0	0	0
Ceiling Fans	0	5	37.5 %	0	0	0	0	0	0
Cooktops	0	12	37.5 %	0	0	0	0	0	0
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	0	15	37.5 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	4	12	37.5 %	0	0	0	0	0	0
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	4	12	37.5 %	0	0	0	0	0	0
Rangehoods	0	12	37.5 %	0	0	0	0	0	0
Security System	2	5	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	21			0	0	0	0	0	0
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 23)	21			10	7	3	1	0	0
Total Division 40	21			10	7	3	1	0	0
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	62,580			4,340	4,340	4,340	4,340	4,340	40,880
Total Depreciation	62,601			4,350	4,347	4,343	4,341	4,340	40,880

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Diminishing value method pooling schedule (years one - five)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				26-May-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioner - Split Systems	*867	10	0.0 %	0	0	0	0	0	0
Artificial Grass & Matting	*732	5	37.5 %	0	0	0	275	171	286
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	544	10	37.5 %	102	166	104	65	40	67
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	1,994	10	37.5 %	374	608	380	237	148	247
Ceiling Fans	533	5	37.5 %	100	162	102	63	40	66
Cooktops	941	12	37.5 %	176	287	179	112	70	117
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	620	15	37.5 %	116	189	118	74	46	77
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	*999	12	37.5 %	0	0	0	375	234	390
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	*977	12	37.5 %	0	0	0	366	229	382
Rangehoods	548	12	37.5 %	103	167	104	65	41	68
Security System	*722	5	37.5 %	0	0	0	271	169	282
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	5,180			971	1,579	987	1,903	1,188	1,982
Total - Pooled Items	5,180			971	1,579	987	1,903	1,188	2,849

Items marked by an * are allocated to the low-value pool in later years.

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Diminishing value method pooling schedule (years six - ten)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioner - Split Systems	867	10	37.5 %	325	203	127	80	50	82
Artificial Grass & Matting	286	5	37.5 %	107	67	42	26	17	27
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	67	10	37.5 %	25	16	10	6	4	6
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	247	10	37.5 %	93	58	36	23	14	23
Ceiling Fans	66	5	37.5 %	25	15	10	6	4	6
Cooktops	117	12	37.5 %	44	27	17	11	7	11
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	77	15	37.5 %	29	18	11	7	5	7
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	390	12	37.5 %	146	92	57	36	22	37
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	382	12	37.5 %	143	90	56	35	22	36
Rangehoods	68	12	37.5 %	26	16	10	6	4	6
Security System	282	5	37.5 %	106	66	41	26	16	27
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	2,849			1,069	668	417	262	165	268
Total - Pooled Items	2,849			1,069	668	417	262	165	268

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Diminishing value method pooling schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioner - Split Systems	82	10	37.5 %	31	19	12	8	5	7
Artificial Grass & Matting	27	5	37.5 %	10	6	4	3	2	2
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	2	2	1	1	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	23	10	37.5 %	9	5	3	2	2	2
Ceiling Fans	6	5	37.5 %	2	2	1	1	0	0
Cooktops	11	12	37.5 %	4	3	2	1	1	0
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	7	15	37.5 %	3	2	1	1	0	0
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	37	12	37.5 %	14	9	5	3	2	4
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	36	12	37.5 %	14	8	5	3	2	4
Rangehoods	6	12	37.5 %	2	2	1	1	0	0
Security System	27	5	37.5 %	10	6	4	3	2	2
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	268			101	64	39	27	16	21
Total - Pooled Items	268			101	64	39	27	16	21

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Diminishing value method pooling schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioner - Split Systems	7	10	37.5 %	3	2	1	1	0	0
Artificial Grass & Matting	2	5	37.5 %	1	1	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	0.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	2	10	37.5 %	1	1	0	0	0	0
Ceiling Fans	0	5	0.0 %	0	0	0	0	0	0
Cooktops	0	12	0.0 %	0	0	0	0	0	0
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	0	15	0.0 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	4	12	37.5 %	2	1	1	0	0	0
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	4	12	37.5 %	2	1	1	0	0	0
Rangehoods	0	12	0.0 %	0	0	0	0	0	0
Security System	2	5	37.5 %	1	1	0	0	0	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	21			10	7	3	1	0	0
Total - Pooled Items	21			10	7	3	1	0	0

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Prime cost method schedule (years one - five)

Tax Grouping	Total Cost @ 26-May-14 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				26-May-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	2,160	10	10.0 %	21	216	216	216	216	1,275
Artificial Grass & Matting	2,116	5	20.0 %	42	423	423	423	423	382
Automatic Garage Door - Controls	111	5	100.0 %	111	0	0	0	0	0
Automatic Garage Door - Motors	544	10	10.0 %	5	54	54	54	54	323
Bathroom Accessories - Freestanding	76	5	100.0 %	76	0	0	0	0	0
Blinds	1,994	10	10.0 %	20	199	199	199	199	1,178
Ceiling Fans	533	5	20.0 %	11	107	107	107	107	94
Cooktops	941	12	8.3 %	8	78	78	78	78	621
Exhaust Fans	153	10	100.0 %	153	0	0	0	0	0
Garbage Bins	209	10	100.0 %	209	0	0	0	0	0
Garden Sheds Freestanding	620	15	6.7 %	4	41	41	41	41	452
Heat, Light & Exhaust Units	199	10	100.0 %	199	0	0	0	0	0
Hot Water Systems	1,463	12	8.3 %	12	122	122	122	122	963
Light Shades	192	5	100.0 %	192	0	0	0	0	0
Ovens	1,430	12	8.3 %	12	119	119	119	119	942
Rangehoods	548	12	8.3 %	5	46	46	46	46	359
Security System	2,089	5	20.0 %	41	418	418	418	418	376
Smoke Alarms	209	6	100.0 %	209	0	0	0	0	0
Subtotal	15,587			1,330	1,823	1,823	1,823	1,823	6,965
Total Division 40 - Effective Life Rate	15,587			1,330	1,823	1,823	1,823	1,823	6,965
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	123,780			440	4,340	4,340	4,340	4,340	105,980
Total Depreciation	139,367			1,770	6,163	6,163	6,163	6,163	112,945

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Prime cost method schedule (years six - ten)

Tax Grouping	Total Cost @ 1-Jul-18 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	1,275	10	10.0 %	216	216	216	216	216	195
Artificial Grass & Matting	382	5	20.0 %	382	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	323	10	10.0 %	54	54	54	54	54	53
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	1,178	10	10.0 %	199	199	199	199	199	183
Ceiling Fans	94	5	20.0 %	94	0	0	0	0	0
Cooktops	621	12	8.3 %	78	78	78	78	78	231
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	452	15	6.7 %	41	41	41	41	41	247
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	963	12	8.3 %	122	122	122	122	122	353
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	942	12	8.3 %	119	119	119	119	119	347
Rangehoods	359	12	8.3 %	46	46	46	46	46	129
Security System	376	5	20.0 %	376	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	6,965			1,727	875	875	875	875	1,738
Total Division 40 - Effective Life Rate	6,965			1,727	875	875	875	875	1,738
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	105,980			4,340	4,340	4,340	4,340	4,340	84,280
Total Depreciation	112,945			6,067	5,215	5,215	5,215	5,215	86,018

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Prime cost method schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ 1-Jul-23 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	195	10	10.0 %	195	0	0	0	0	0
Artificial Grass & Matting	0	5	20.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	53	10	10.0 %	53	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	183	10	10.0 %	183	0	0	0	0	0
Ceiling Fans	0	5	20.0 %	0	0	0	0	0	0
Cooktops	231	12	8.3 %	78	78	75	0	0	0
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	247	15	6.7 %	41	41	41	41	41	42
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	353	12	8.3 %	122	122	109	0	0	0
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	347	12	8.3 %	119	119	109	0	0	0
Rangehoods	129	12	8.3 %	46	46	37	0	0	0
Security System	0	5	20.0 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	1,738			837	406	371	41	41	42
Total Division 40 - Effective Life Rate	1,738			837	406	371	41	41	42
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	84,280			4,340	4,340	4,340	4,340	4,340	62,580
Total Depreciation	86,018			5,177	4,746	4,711	4,381	4,381	62,622

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Prime cost method schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ 1-Jul-28 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	0	10	10.0 %	0	0	0	0	0	0
Artificial Grass & Matting	0	5	20.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	10.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	0	10	10.0 %	0	0	0	0	0	0
Ceiling Fans	0	5	20.0 %	0	0	0	0	0	0
Cooktops	0	12	8.3 %	0	0	0	0	0	0
Exhaust Fans	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	42	15	6.7 %	41	1	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	0	12	8.3 %	0	0	0	0	0	0
Light Shades	0	5	100.0 %	0	0	0	0	0	0
Ovens	0	12	8.3 %	0	0	0	0	0	0
Rangehoods	0	12	8.3 %	0	0	0	0	0	0
Security System	0	5	20.0 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	42			41	1	0	0	0	0
Total Division 40 - Effective Life Rate	42			41	1	0	0	0	0
Division 43 - Capital Works Allowance									
Total Division 43 (Page 14)	62,580			4,340	4,340	4,340	4,340	4,340	40,880
Total Depreciation	62,622			4,381	4,341	4,340	4,340	4,340	40,880

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Diminishing value method percentage based groupings

BMT Tax Depreciation has allocated each asset into a group based on their rate of depreciation. The following tables provide a summary of the total deductions available for each depreciation rate for both the diminishing value method and the prime cost method of depreciation. This may assist when entering depreciation into accounting software packages.

Basic rate (%)	Years				
	26-May-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)
2.5	440	4,340	4,340	4,340	4,340
16.67	48	474	395	0	0
18.75	971	0	0	0	0
20	43	423	339	271	217
37.5	0	1,579	987	1,903	1,188
40	165	1,616	970	0	0
100	1,149	0	0	0	0
Total	2,816	8,432	7,031	6,514	5,745

Basic rate (%)	Years				
	1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)
2.5	4,340	4,340	4,340	4,340	4,340
16.67	0	0	0	0	0
18.75	0	0	0	0	0
20	0	0	0	0	0
37.5	1,069	668	417	262	165
40	0	0	0	0	0
100	0	0	0	0	0
Total	5,409	5,008	4,757	4,602	4,505

Prime cost method percentage based groupings

Basic Rate (%)	Years				
	26-May-14 30-Jun-14 Year 1	1-Jul-14 30-Jun-15 Year 2	1-Jul-15 30-Jun-16 Year 3	1-Jul-16 30-Jun-17 Year 4	1-Jul-17 30-Jun-18 Year 5
2.5	440	4,340	4,340	4,340	4,340
6.67	4	41	41	41	41
8.33	37	365	365	365	365
10	46	469	469	469	469
20	94	948	948	948	948
100	1,149	0	0	0	0
Total	1,770	6,163	6,163	6,163	6,163

Basic Rate (%)	Years				
	1-Jul-18 30-Jun-19 Year 6	1-Jul-19 30-Jun-20 Year 7	1-Jul-20 30-Jun-21 Year 8	1-Jul-21 30-Jun-22 Year 9	1-Jul-22 30-Jun-23 Year 10
2.5	4,340	4,340	4,340	4,340	4,340
6.67	41	41	41	41	41
8.33	365	365	365	365	365
10	469	469	469	469	469
20	852	0	0	0	0
100	0	0	0	0	0
Total	6,067	5,215	5,215	5,215	5,215

Glossary of Terms

Building first use

Building first use refers to the full depreciation entitlements allowable for the lifetime of a property. Properties generally depreciate for forty years from their construction completion date. When a purchaser becomes the first owner of a brand new investment property, they are entitled to claim depreciation for the full forty years for as long as they own the property.

Building price indices

The building price index is a statistical based method of measuring building price movements over time. It is a composite index with weighted factors on an industry-wide basis.

Division 43

Division 43 refers to a deduction available for the wear and tear of the building. Also known as a building write-off allowance, depreciation can be claimed for the building, structural components and fixed assets of a property at a rate of either two and a half per cent or four per cent each year depending on the classification of the property and the property's construction completion date.

Current ATO legislation states that a property owner is eligible to claim depreciation for the division 43 write-off on income producing properties that completed construction between the 18th of July 1985 and the present time. The depreciation available for building write-off can only be claimed for a maximum of forty years after the construction completion date. Examples of division 43 depreciable items include the walls, roof, tiles, built in robes, cabinets, fixed bathroom fittings and vanities.

Property owners may also be able to claim building write-off for recent renovations that have been completed to a property, even if these renovations were completed by a previous owner of the property.

Division 40

Division 40 refers to the plant and equipment assets contained within the property. These assets are deemed to be mechanical or easily removed from the property as opposed to items that are permanently fixed to the structure of the building. These are assets which are also listed as recognised plant and equipment assets by the ATO. Unlike deductions available for the structural element of the property, depreciation of plant and equipment is not limited by age. It is the condition and quality of each item as well as the individual effective life of the asset as set by the ATO which contributes to the depreciable amount. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for plant and equipment assets and effective life within this glossary of terms.

Diminishing value method

The diminishing value method is one of two methods used to claim depreciation deductions for plant and equipment assets. An investor can only choose one of the two methods available to claim depreciation deductions for assets. Under the diminishing value method, the deductions are claimed as a percentage of the balance the investor has left to deduct.

This method results in a higher rate of depreciation deductions in the first five to ten years of owning the property.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Effective life

ATO legislation provides an effective life for each individual asset claimable as plant and equipment. Depreciation of plant and equipment based on this effective life is determined by the current ATO Tax Ruling advice in place at the time of this schedule being completed. See plant and equipment assets.

See the definitions also provided for division 40 and plant and equipment assets within this glossary of terms.

Immediate write-off

Individual assets which cost \$300 or less can usually be written off as an immediate deduction in the year of their acquisition. This means an investor can claim 100 per cent of the value of an asset in the same financial year as its purchase so long as the asset meets certain criteria as set by the ATO.

To be eligible for the immediate write-off, an asset must be used for the purpose of producing assessable income that was not income from carrying out a business. The asset also cannot be part of a set of assets acquired in the income year that together cost more than \$300. The cost of individual assets that have been acquired after the 1st of July 2001 that are the same asset type (or are considered to be identical or substantially identical in accordance with ATO legislation) must be added together when applying the \$300 threshold. If their combined total cost is more than \$300, they cannot be written off in the year of purchase.

Life of the property

From the date of construction completion, the ATO has determined that the owner of any property eligible to claim depreciation can do so for forty years. Therefore investors can claim the full forty years on a brand new building, while only the balance of the forty year period from the construction completion date can be claimed for an older property.

Low-value pooling

Low-value pooling is a method of depreciating plant and equipment items at a higher rate to maximise deductions. This method is often used in conjunction with the diminishing value method to accelerate the depreciation deductions that can be claimed in the earlier years of owning the property. Low-cost assets and low-value assets can be allocated into a low-value pool to increase a property owner's cash return. Assets which are placed into a low-value pool are able to be claimed by the property owner at a rate of eighteen point seven five per cent in the year of purchase and thirty seven and a half per cent every year thereafter.

Low-cost assets

A low-cost asset is a depreciable asset that has an opening value of less than \$1,000 in the year of acquisition.

Low-value assets

A low-value asset is a depreciable asset that has a written down value of less than \$1,000. That is, the value of the asset may have been greater than \$1,000 in the year of acquisition however the value remaining after a previous year's depreciation deduction is less than \$1,000.

Non-depreciable components

Examples of non-depreciable components include land value, market premiums, rates, taxes, holding costs and assets which have not been deemed to be depreciable according to current ATO Tax Ruling advice, for example soft landscaping.

Plant and equipment items

Depreciation can be claimed for assets recognised as plant and equipment items by current ATO Tax Ruling. Each asset is assigned an effective life by the ATO and is depreciated based on this effective life. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for division 40 and effective life within this glossary of terms.

Preliminaries

Construction preliminaries refer to the associated expenses or costs that contractors incur in the completion of a project, for example a site office or heating of a site office, rather than the actual building working materials like the bricks and mortar.

Prime cost method

The prime cost method is the alternative method investors can choose to claim depreciation deductions for plant and equipment assets. Under the prime cost method, the deductions are calculated as a percentage of the cost. This method spreads deductions over time, resulting in more constant deductions over the life of the property for the owner.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Pro-rata calculations

Pro-rata calculations are used to show a portion of a total quantity. When an investment property is rented part way through a year, depreciation claims are required to be based on a pro-rata calculation of the time that the property (or asset acquired and installed within the property) was income producing.

Split report

Ownership structures influence how depreciation deductions are calculated. Properties with multiple owners can create a complex tax situation. A BMT Tax Depreciation Schedule makes life easier for Accountants by splitting depreciation deductions to ensure the owners' claims are maximised. BMT Tax Depreciation can take into account any number of owners and ownership percentages from two owners at 60:40 or even four owners at 70:15:10:5.

Disclaimer

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

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BMT Tax Depreciation
QUANTITY SURVEYORS

IntelliVal Automated Valuation Estimate

Prepared on 01 August 2023



49 Taylor Street Modbury Heights SA 5092

Estimated Value:

\$530,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$478,000 - \$584,000

Property Attributes:



3



1



2



114m²



Year Built

1996



Land Area

305m²



Property Type

House



Land Use

House



Development Zoning

-

Sales History

Sale Date	Sale Price	Sale Type
31 Mar 2022	-	No Monetary Consideration
16 Jun 2014	\$349,000	Consideration Represents Whole Interest For Property
07 Jul 1993	\$35,000	Consideration Represents Whole Interest For Property

Estimated Value as at 31 July 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

49 Taylor Street Modbury Heights SA 5092



Prepared on 01 August 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

49 Taylor Street Modbury Heights SA 5092



Prepared on 01 August 2023

Recently Sold Properties



2 1 1 96m² 306m²

14B Saturn Crescent Modbury North SA 5092

Sold Price: \$481,000

Sold Date: 10 February 2023

Distance from Subject: 1.3km

Features: Conventional, Good, Residential, Dishwasher, 4 Main Rooms, Carpet Floor, Built-In Wardrobes, Close to Schools, Close to Shops,



3 1 2 119m² 300m²

13 Hampton Court Wynn Vale SA 5127

Sold Price: \$560,000

Sold Date: 17 February 2023

Distance from Subject: 1.5km

Features: Conventional, Good, Residential, 5 Main Rooms, Private, 5H CP



3 1 1 109m² 291m²

21 Grosvenor Place Wynn Vale SA 5127

Sold Price: \$525,000

Sold Date: 09 January 2023

Distance from Subject: 1.7km

Features: Villa, Good, Residential, Dishwasher, 4 Main Rooms, Carpet Floor, Private, 4H CP, Shed

CoreLogic IntelliVal Automated Valuation Estimate

49 Taylor Street Modbury Heights SA 5092



Prepared on 01 August 2023



15 ST ANNES COURT, WYNN VALE

INTERNAL - 112.0 SQM
EXTERNAL - 12.0 SQM
TOTAL - 124.0 SQM
CLIMATECREATIVE

3 1 2 114m² 349m²

15 St Annes Court Wynn Vale SA 5127

Sold Price: \$525,000

Sold Date: 20 December 2022

Distance from Subject: 1.7km

Features: Single Fronted Cottage/Villa, Excellent, Residential, 4 Main Rooms, Private, 4H CP, 1 Toilets



3 1 1 97m² 218m²

11 Churchill Drive Modbury North SA 5092

Sold Price: **\$527,000**

Sold Date: 28 February 2023

Distance from Subject: 1.7km

Features: Residential



3 2 2 147m² 293m²

70 Taylor Street Modbury Heights SA 5092

Sold Price: \$460,000

Sold Date: 26 May 2023

Distance from Subject: 0.1km

Features: Conventional, Good, Residential, 6 Main Rooms, Dishwasher, Private, 6H G

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

49 Taylor Street Modbury Heights SA 5092

Prepared on 01 August 2023

Modbury Heights Insights: A Snapshot



Houses

Median Price

\$608,236

	Past Sales	Capital Growth
2023	94	↑ 4.31%
2022	103	↑ 30.79%
2021	95	↑ 8.62%
2020	99	↑ 4.31%
2019	105	↑ 1.57%

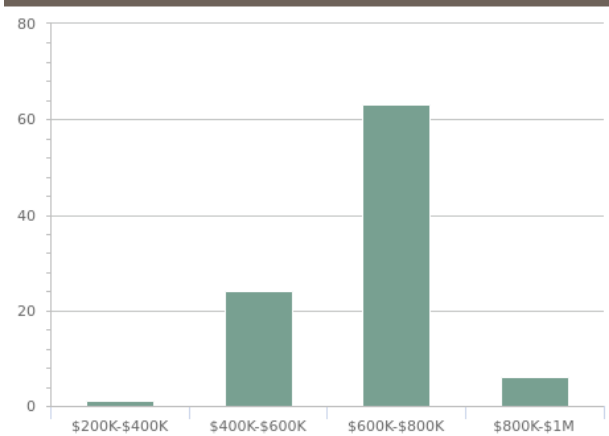
Units

Median Price

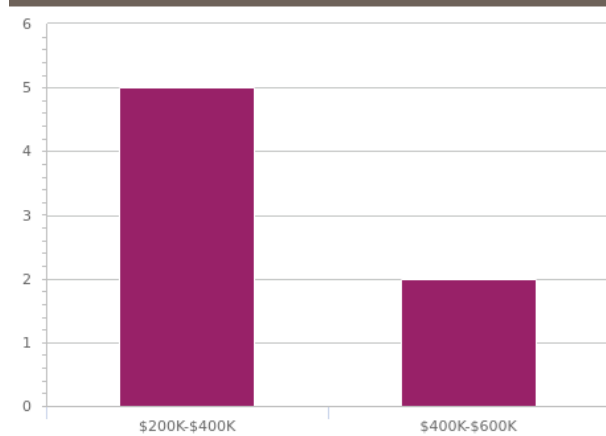
\$394,317

	Past Sales	Capital Growth
2023	7	↑ 12.53%
2022	13	↑ 17.43%
2021	14	↑ 5.32%
2020	7	↑ 5.56%
2019	11	↓ 0.89%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 01 August 2023

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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



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Within Australia: **1300 734 318**
Email Us: **customer@corelogic.com.au**

Capital Allowance & Tax Depreciation Schedule

Maximising the cash return from investment properties

Hocking Speight Super Fund P/L Custodian Trust no 2
49 Taylor Street
MODBURY HEIGHTS, SA 5092

20 June 2014

Hocking Speight Super Fund P/L Custodian Trust no 2
2B Stannington Avenue
HEATHPOOL, SA 5068

Dear Sir/Madam,

Thank you for choosing BMT Tax Depreciation to complete your Capital Allowance and Tax Depreciation Schedule. BMT have found a total depreciation value of \$109,513 on your investment property located at 49 Taylor Street MODBURY HEIGHTS, SA 5092. The following calculations in the schedule are based on an ownership ratio of 100%.

Whilst we endeavour to make the entire process as easy as possible, we understand you may still have a few questions about your completed BMT Tax Depreciation Schedule. Our staff are more than happy to assist you with any of your questions. To discuss your BMT Tax Depreciation Schedule you can contact us at your local office.

We have also provided additional information to help you to read and understand your BMT Tax Depreciation Schedule, such as an overview of your deductions and a glossary of key terms.

The deductions identified in this schedule are made up of two components including the structural element of the property (Division 43) and the plant and equipment assets (Division 40) contained in the property.

Many investors question the link between depreciation and purchase price. The purchase price of a property represents the value at the time of sale and includes components such as land and other non-depreciable items.

The total deductible amount of this Capital Allowance and Tax Depreciation Schedule is made up of the original construction cost (at the time of construction) and the plant and equipment assets. Therefore, as it is not a market value or replacement cost, the depreciable value is generally less than the purchase price. Exceptions to the rule exist where the purchase price does not reflect a true market value.

Once again we thank you for choosing BMT Tax Depreciation. We hope our level of service and the depreciation deductions found in this schedule have exceeded your expectations. We look forward to working with you in the future for all your property tax depreciation needs.

Yours sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors

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This section outlines the details of various taxation legislation adhered to in the preparation of a BMT Tax Depreciation Schedule. It also provides a full list of the methods used in the preparation of this schedule. BMT Tax Depreciation also provides the details of any corresponding contributors of information wherever the information provided has been used to assist in the preparation of this Capital Allowance and Tax Depreciation Schedule.	
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This section provides an explanation of the key terms used as noted throughout this Capital Allowance and Tax Depreciation Schedule. The definitions provided also outline the corresponding legislation relevant to each key term. Additional terms not used within this schedule have also been provided to assist the property owner or other relevant parties to understand and read this Capital Allowance and Tax Depreciation Schedule.

The BMT Tax Depreciation Schedule

This Capital Allowance and Tax Depreciation Schedule is prepared and calculated in accordance with legislation applicable at the time of the schedule being prepared.

It is based on BMT Tax Depreciation Pty Ltd's interpretation of the *Income Tax Assessment Act 1997* including *Chapter 2: Liability rules of general application, part 2-10: capital allowances: rules about deductibility of capital expenditure*. This chapter covers but is not limited to topics such as the provision of apportionment of costs, allocation to a low-value pool, cost elements, treatment of jointly owned assets, the diminishing value and prime cost methods of depreciation, and effective life provisions.

This schedule has also been prepared in accordance with legislation outlined in the Australian Taxation Office (ATO) published document *Market Valuations for Tax Purposes* and procedures outlined in the *Australian Accounting Standards AASB 116 Property, Plant and Equipment* and *AASB13 Fair Value Measurement*.

Assets acquired at different times may be subject to differing regulations. All ¹*plant and equipment items* are identified individually and assigned a value. BMT Tax Depreciation has requested any known cost information for assets prior to the preparation of this schedule. Where known costs have been provided these have been used in the schedule and for those that were not available we have used current estimating procedures and methodology. This schedule is not an asset register; it applies the latest ATO ruling classifications for plant and equipment.

Actual cost information for the building structure and fit-out was not available for all items. The building structure together with plant and equipment items for which actual costs were not available have been estimated using BMT Tax Depreciation cost advice as of 20 June 2014. These figures were then adjusted to the date of construction via the application of ²*building price indices*.

Each BMT Tax Depreciation Schedule prepared:

- Outlines the depreciation deductions available for the ³*division 43* building write-off allowance
- Outlines the depreciation deductions available for the ⁴*division 40* plant and equipment assets using both the ⁵*prime cost method* and the ⁶*diminishing value method* of depreciation
- Applies an ⁷*immediate write-off* to applicable assets which cost \$300 or less
- Applies ⁸*low-value pooling* to applicable ⁹*low-cost assets* and ¹⁰*low-value assets*
- Uses ¹¹*pro-rata calculations* when a property has been acquired part way through a financial year or is rented and income producing for only part of a financial year
- Includes a one page overview to explain the total deductions for each depreciation method
- Provides a forty year projection of all the deductions available for the ¹²*life of the property*
- Calculates depreciation for assets based on their individual ¹³*effective life* as specified by the ATO

1. See explanation of plant and equipment items within the glossary of key terms.

2. See explanation of building price indices within the glossary of key terms.

3. See explanation of division 43 within the glossary of key terms.

4. See explanation of division 40 within the glossary of key terms.

5. See explanation of prime cost method within the glossary of key terms.

6. See explanation of diminishing value method within the glossary of key terms.

7. See explanation of immediate write-off within the glossary of key terms.

8. See explanation of low-value pooling within the glossary of key terms.

9. See explanation of low-cost assets within the glossary of key terms.

10. See explanation of low-value assets within the glossary of key terms.

11. See explanation of pro-rata calculations within the glossary of key terms.

12. See explanation of the life of the property within the glossary of key terms.

13. See explanation of effective life within the glossary of key terms.

- Includes a table of percentage based groupings of assets with calculation totals for all assets depreciated at a common rate
- Will apply a ¹⁴*split report* in circumstances where the property is owned by more than one person
- Excludes any ¹⁵*non-depreciable* components
- Apportions costs for ¹⁶*preliminaries* and consultant's fees within the schedule
- Provides a glossary of key terms as noted throughout the depreciation schedule for easy use and understanding by the property owner and their Accountant

The following information was used in the preparation of the BMT Tax Depreciation Schedule for 49 Taylor Street MODBURY HEIGHTS, SA 5092:

- Written and verbal information provided by Hocking Speight Super Fund P/L Custodian Trust no 2;
- Verbal information provided by City of Tea Tree Gully;
- Site inspection conducted by BMT Tax Depreciation on 18 June 2014.
- Purchase price of \$349,000

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

14. See explanation of split report within the glossary of key terms.

15. See explanation of non-depreciable components within the glossary of key terms.

16. See explanation of preliminaries within the glossary of key terms.

Property depreciation overview

Total depreciation \$109,513

The total depreciation refers to the amount of depreciation entitlements available to Hocking Speight Super Fund P/L Custodian Trust no 2 for the life of the property based on an ownership ratio of 100%. This figure should not be confused with the purchase price as this amount is a written down value for properties that are not brand new and excludes non-depreciable components. Please refer to both the diminishing value method schedule (years one - five) and the prime cost method schedule (years one-five) for calculations showing the total depreciation entitlements for both depreciation methods.

Total division 40: plant and equipment allowance \$21,256

The total division 40: plant and equipment allowance refers to the amount of depreciation available for items listed under the current ATO Taxation Ruling as plant and equipment assets. This figure is calculated based on an ownership ratio of 100%. A full list of plant and equipment assets identified as being contained within this property can be found within the schedules in the appendices which begin on page 16.

Division 43: original construction cost \$156,441

The division 43: original construction cost is BMT Tax Depreciation's estimate of the historical construction cost of the property excluding the plant and equipment items. This figure is also estimated based on the historical construction completion and may include any structural improvements that were completed prior to purchase. This is based on the ownership ratio of 100%. The original construction cost is depreciated at two and a half per cent or four per cent each year dependent on the date of construction completion and the building type. All other references to division 43 in the detailed depreciation schedules refer to the written down value as at the settlement date.

Division 43: written down construction cost at settlement date \$88,257

The division 43: written down construction cost at settlement date is the total depreciation available to claim on the building based on the ownership ratio of 100%. If the property was not new at the date of purchase, this figure will show a written down value excluding any building depreciation prior to purchase. It does not include division 40: plant and equipment items outlined above. This figure can be found within the division 43 building write-off calculations table on page 16.

Diminishing value method 2013 - 2014 \$2,327

This is the total claim for division 40 and division 43 for the current financial year if the diminishing value method is selected and applied based on an ownership ratio of 100%. The diminishing value method provides higher deductions than the prime cost method in the short term, but depreciates to smaller values over the latter part of the forty year schedule. The diminishing value method schedule (years one - five) table showing the calculations for the first year deductions using this method can be found on page 16.

Prime cost method 2013 - 2014

\$1,053

This is the total depreciation claim for the current financial year if the prime cost method is applied based on the ownership ratio of 100%. The prime cost method provides smaller depreciation claims than the diminishing value method in the first few years, but returns higher deductions over the latter years of the forty year schedule. The deductions derived using this method remain more consistent over the life of the property. The prime cost method schedule (years one - five) table which shows the calculations for the first year deductions using this method can be found on page 24.

Diminishing value method summary

This table summarises the plant and equipment assets contained in the property and the corresponding claim for these assets over forty years using the diminishing value method of depreciation. The total depreciation claim for assets that have been allocated to the low-value pool is also included.

Date	Division 40			Division 43	Total
	Effective life plant	Pooled plant	Total division 40		
17-Jun-14 to 30-Jun-14	896	1,266	2,162	165	2,327
1-Jul-14 to 30-Jun-15	2,094	2,059	4,153	4,016	8,169
1-Jul-15 to 30-Jun-16	1,748	1,288	3,036	4,016	7,052
1-Jul-16 to 30-Jun-17	1,462	805	2,267	4,016	6,283
1-Jul-17 to 30-Jun-18	752	1,509	2,261	4,016	6,277
1-Jul-18 to 30-Jun-19	515	1,295	1,810	4,016	5,826
1-Jul-19 to 30-Jun-20	242	1,181	1,423	4,016	5,439
1-Jul-20 to 30-Jun-21	218	736	954	4,016	4,970
1-Jul-21 to 30-Jun-22	196	460	656	4,016	4,672
1-Jul-22 to 30-Jun-23	177	287	464	4,016	4,480
1-Jul-23 to 30-Jun-24	159	180	339	4,016	4,355
1-Jul-24 to 30-Jun-25	143	115	258	4,016	4,274
1-Jul-25 to 30-Jun-26	129	74	203	4,016	4,219
1-Jul-26 to 30-Jun-27	116	46	162	4,016	4,178
1-Jul-27 to 30-Jun-28	104	28	132	4,016	4,148
1-Jul-28 to 30-Jun-29	0	366	366	4,016	4,382
1-Jul-29 to 30-Jun-30	0	230	230	4,016	4,246
1-Jul-30 to 30-Jun-31	0	144	144	4,016	4,160
1-Jul-31 to 30-Jun-32	0	90	90	4,016	4,106
1-Jul-32 to 30-Jun-33	0	56	56	4,016	4,072
1-Jul-33 to 30-Jun-34	0	34	34	4,016	4,050
1-Jul-34 to 30-Jun-35	0	21	21	4,016	4,037
1-Jul-35 to 30-Jun-36	0	13	13	2,168	2,181
1-Jul-36 to 30-Jun-37	0	8	8	105	113
1-Jul-37 to 30-Jun-38	0	5	5	105	110
1-Jul-38 to 30-Jun-39	0	3	3	105	108
1-Jul-39 to 30-Jun-40	0	2	2	105	107
1-Jul-40 to 30-Jun-41	0	2	2	105	107
1-Jul-41 to 30-Jun-42	0	1	1	105	106
1-Jul-42 to 30-Jun-43	0	1	1	105	106
1-Jul-43 to 30-Jun-44	0	0	0	105	105
1-Jul-44 to 30-Jun-45	0	0	0	105	105
1-Jul-45 to 30-Jun-46	0	0	0	105	105
1-Jul-46 to 30-Jun-47	0	0	0	105	105

Date	Division 40			Division 43	Total
	Effective life plant	Pooled plant	Total division 40		
1-Jul-47 to 30-Jun-48	0	0	0	105	105
1-Jul-48 to 30-Jun-49	0	0	0	105	105
1-Jul-49 to 30-Jun-50	0	0	0	105	105
1-Jul-50 to 30-Jun-51	0	0	0	105	105
1-Jul-51 to 30-Jun-52	0	0	0	13	13
1-Jul-52 to 30-Jun-53	0	0	0	0	0
1-Jul-53 to 30-Jun-54	0	0	0	0	0

The Diminishing value method is one of two methods of claiming depreciation deductions. The method chosen will depend on individual circumstances and financial goals. It is best to speak with an Accountant or Financial Advisor to ensure the best results are obtained. The method chosen will be used for the remainder of the life of the tax depreciation schedule.

Prime cost method summary

This table summarises the plant and equipment assets found contained in the property and the corresponding claim for these assets over forty years using the prime cost method of depreciation.

Date	Effective Life Plant	Division 43	Total
17-Jun-14 to 30-Jun-14	888	165	1,053
1-Jul-14 to 30-Jun-15	1,908	4,016	5,924
1-Jul-15 to 30-Jun-16	1,908	4,016	5,924
1-Jul-16 to 30-Jun-17	1,908	4,016	5,924
1-Jul-17 to 30-Jun-18	1,908	4,016	5,924
1-Jul-18 to 30-Jun-19	1,904	4,016	5,920
1-Jul-19 to 30-Jun-20	1,796	4,016	5,812
1-Jul-20 to 30-Jun-21	1,371	4,016	5,387
1-Jul-21 to 30-Jun-22	1,371	4,016	5,387
1-Jul-22 to 30-Jun-23	1,371	4,016	5,387
1-Jul-23 to 30-Jun-24	1,337	4,016	5,353
1-Jul-24 to 30-Jun-25	764	4,016	4,780
1-Jul-25 to 30-Jun-26	755	4,016	4,771
1-Jul-26 to 30-Jun-27	351	4,016	4,367
1-Jul-27 to 30-Jun-28	351	4,016	4,367
1-Jul-28 to 30-Jun-29	347	4,016	4,363
1-Jul-29 to 30-Jun-30	206	4,016	4,222
1-Jul-30 to 30-Jun-31	206	4,016	4,222
1-Jul-31 to 30-Jun-32	206	4,016	4,222
1-Jul-32 to 30-Jun-33	206	4,016	4,222
1-Jul-33 to 30-Jun-34	194	4,016	4,210
1-Jul-34 to 30-Jun-35	0	4,016	4,016
1-Jul-35 to 30-Jun-36	0	2,168	2,168
1-Jul-36 to 30-Jun-37	0	105	105
1-Jul-37 to 30-Jun-38	0	105	105
1-Jul-38 to 30-Jun-39	0	105	105
1-Jul-39 to 30-Jun-40	0	105	105
1-Jul-40 to 30-Jun-41	0	105	105
1-Jul-41 to 30-Jun-42	0	105	105
1-Jul-42 to 30-Jun-43	0	105	105
1-Jul-43 to 30-Jun-44	0	105	105
1-Jul-44 to 30-Jun-45	0	105	105
1-Jul-45 to 30-Jun-46	0	105	105
1-Jul-46 to 30-Jun-47	0	105	105
1-Jul-47 to 30-Jun-48	0	105	105
1-Jul-48 to 30-Jun-49	0	105	105
1-Jul-49 to 30-Jun-50	0	105	105

Date	Effective Life Plant	Division 43	Total
1-Jul-50 to 30-Jun-51	0	105	105
1-Jul-51 to 30-Jun-52	0	13	13
1-Jul-52 to 30-Jun-53	0	0	0
1-Jul-53 to 30-Jun-54	0	0	0

The Prime cost method is one of two methods of claiming depreciation deductions. The method chosen will depend on individual circumstances and financial goals. It is best to speak with an Accountant or Financial Advisor to ensure the best results are obtained. The method chosen will be used for the remainder of the life of the report.

Forty year projection summary

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing and prime cost method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Depreciation		Period	Depreciation	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
17-Jun-14 to 30-Jun-14	2,327	1,053	1-Jul-34 to 30-Jun-35	4,037	4,016
1-Jul-14 to 30-Jun-15	8,169	5,924	1-Jul-35 to 30-Jun-36	2,181	2,168
1-Jul-15 to 30-Jun-16	7,052	5,924	1-Jul-36 to 30-Jun-37	113	105
1-Jul-16 to 30-Jun-17	6,283	5,924	1-Jul-37 to 30-Jun-38	110	105
1-Jul-17 to 30-Jun-18	6,277	5,924	1-Jul-38 to 30-Jun-39	108	105
1-Jul-18 to 30-Jun-19	5,826	5,920	1-Jul-39 to 30-Jun-40	107	105
1-Jul-19 to 30-Jun-20	5,439	5,812	1-Jul-40 to 30-Jun-41	107	105
1-Jul-20 to 30-Jun-21	4,970	5,387	1-Jul-41 to 30-Jun-42	106	105
1-Jul-21 to 30-Jun-22	4,672	5,387	1-Jul-42 to 30-Jun-43	106	105
1-Jul-22 to 30-Jun-23	4,480	5,387	1-Jul-43 to 30-Jun-44	105	105
1-Jul-23 to 30-Jun-24	4,355	5,353	1-Jul-44 to 30-Jun-45	105	105
1-Jul-24 to 30-Jun-25	4,274	4,780	1-Jul-45 to 30-Jun-46	105	105
1-Jul-25 to 30-Jun-26	4,219	4,771	1-Jul-46 to 30-Jun-47	105	105
1-Jul-26 to 30-Jun-27	4,178	4,367	1-Jul-47 to 30-Jun-48	105	105
1-Jul-27 to 30-Jun-28	4,148	4,367	1-Jul-48 to 30-Jun-49	105	105
1-Jul-28 to 30-Jun-29	4,382	4,363	1-Jul-49 to 30-Jun-50	105	105
1-Jul-29 to 30-Jun-30	4,246	4,222	1-Jul-50 to 30-Jun-51	105	105
1-Jul-30 to 30-Jun-31	4,160	4,222	1-Jul-51 to 30-Jun-52	13	13
1-Jul-31 to 30-Jun-32	4,106	4,222	1-Jul-52 to 30-Jun-53	0	0
1-Jul-32 to 30-Jun-33	4,072	4,222	1-Jul-53 to 30-Jun-54	0	0
1-Jul-33 to 30-Jun-34	4,050	4,210	Total	109,513	109,513

Division 43 building write-off calculations

The table below outlines the division 43 building write-off allowance available to be claimed over forty years from the construction completion date. The depreciation calculated has been deemed to be on structural elements only completed after the ATO legislated dates.

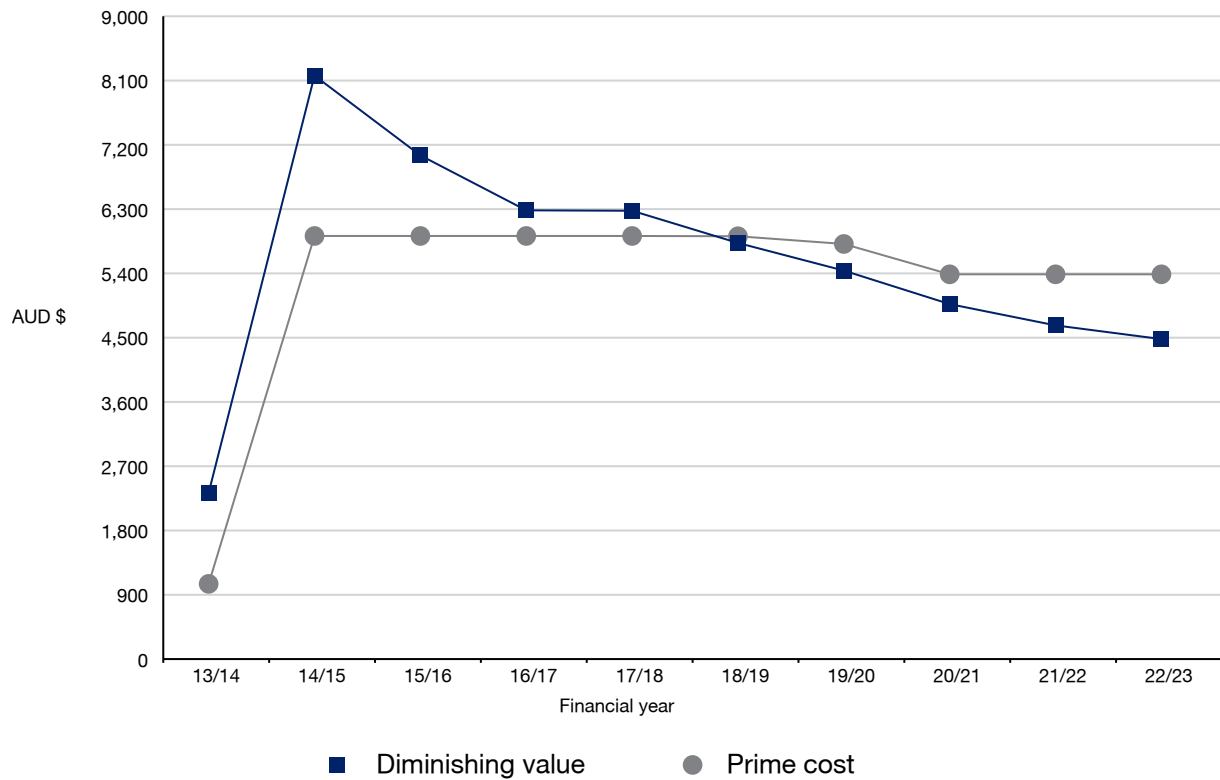
Works	Date	Rate	Original cost
Original Works	10-Jan-96	2.5 %	\$156,441
Additional Works	1-Jul-11	2.5 %	\$4,214

Calculation for write-off provision:

Period	Division 43 (\$)
17-Jun-14 to 30-Jun-14	165
1-Jul-14 to 30-Jun-15	4,016
1-Jul-15 to 30-Jun-16	4,016
1-Jul-16 to 30-Jun-17	4,016
1-Jul-17 to 30-Jun-18	4,016
1-Jul-18 to 30-Jun-19	4,016
1-Jul-19 to 30-Jun-20	4,016
1-Jul-20 to 30-Jun-21	4,016
1-Jul-21 to 30-Jun-22	4,016
1-Jul-22 to 30-Jun-23	4,016

Appendices

Diminishing value and prime cost method twenty year graph



Diminishing value method schedule (years one - five)

Tax Grouping	Total Cost @ 17-Jun-14 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				17-Jun-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	4,116	20	10.0 %	16	410	369	332	299	2,690
Automatic Garage Door - Controls	89	5	100.0 %	89	0	0	0	0	0
Automatic Garage Door - Motors	466	10	37.5 %	0	0	0	0	0	57
Bathroom Accessories - Freestanding	61	5	100.0 %	61	0	0	0	0	0
Blinds	886	10	37.5 %	0	0	0	0	0	110
Carpet	3,026	10	20.0 %	23	601	480	384	308	1,230
Cooktops	994	12	37.5 %	0	0	0	0	0	123
Curtains	2,647	6	37.5 %	0	0	0	0	0	328
Dishwashers	1,681	10	20.0 %	13	334	267	213	0	534
Door Closers	72	10	100.0 %	72	0	0	0	0	0
Garbage Bins	166	10	100.0 %	166	0	0	0	0	0
Garden Sheds Freestanding	493	15	37.5 %	0	0	0	0	0	61
Heat, Light & Exhaust Units	158	10	100.0 %	158	0	0	0	0	0
Heaters - Gas	1,683	15	13.3 %	9	223	193	168	145	945
Hot Water Systems	1,469	12	16.7 %	9	243	203	169	0	528
Light Shades	480	5	37.5 %	0	0	0	0	0	59
Ovens	1,708	12	16.7 %	11	283	236	196	0	614
Rangehoods	792	12	37.5 %	0	0	0	0	0	98
Smoke Alarms	269	6	100.0 %	269	0	0	0	0	0
Subtotal	21,256			896	2,094	1,748	1,462	752	7,377
Total Division 40 - Effective Life Rate	14,498			896	2,094	1,748	1,462	752	3,920
Total Division 40 - Pooled (Page 20)	6,758			1,286	2,059	1,288	805	1,509	3,457
Total Division 40	21,256			2,162	4,153	3,036	2,267	2,261	7,377
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	84,355			161	3,911	3,911	3,911	3,911	68,550
Total Division 43 - Additional	3,902			4	105	105	105	105	3,478
Total Division 43 (Page 14)	88,257			165	4,016	4,016	4,016	4,016	72,028
Total Depreciation	109,513			2,327	8,169	7,052	6,283	6,277	79,405

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Diminishing value method schedule (years six - ten)

Tax Grouping	Total Cost @ 1-Jul-18 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	2,690	20	10.0 %	269	242	218	196	177	1,588
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	57	10	37.5 %	0	0	0	0	0	6
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	110	10	37.5 %	0	0	0	0	0	11
Carpet	1,230	10	20.0 %	246	0	0	0	0	150
Cooktops	123	12	37.5 %	0	0	0	0	0	12
Curtains	328	6	37.5 %	0	0	0	0	0	31
Dishwashers	534	10	37.5 %	0	0	0	0	0	51
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	61	15	37.5 %	0	0	0	0	0	6
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	945	15	37.5 %	0	0	0	0	0	90
Hot Water Systems	528	12	37.5 %	0	0	0	0	0	51
Light Shades	59	5	37.5 %	0	0	0	0	0	6
Ovens	614	12	37.5 %	0	0	0	0	0	59
Rangemoons	98	12	37.5 %	0	0	0	0	0	9
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	7,377			515	242	218	196	177	2,070
Total Division 40 - Effective Life Rate	3,920			515	242	218	196	177	1,588
Total Division 40 - Pooled (Page 21)	3,457			1,295	1,181	736	460	287	482
Total Division 40	7,377			1,810	1,423	954	656	464	2,070
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	68,550			3,911	3,911	3,911	3,911	3,911	48,995
Total Division 43 - Additional	3,478			105	105	105	105	105	2,953
Total Division 43 (Page 14)	72,028			4,016	4,016	4,016	4,016	4,016	51,948
Total Depreciation	79,405			5,826	5,439	4,970	4,672	4,480	54,018

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Diminishing value method schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ 1-Jul-23 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	1,588	20	10.0 %	159	143	129	116	104	937
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	11	10	37.5 %	0	0	0	0	0	0
Carpet	150	10	37.5 %	0	0	0	0	0	14
Cooktops	12	12	37.5 %	0	0	0	0	0	0
Curtains	31	6	37.5 %	0	0	0	0	0	2
Dishwashers	51	10	37.5 %	0	0	0	0	0	4
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	6	15	37.5 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	90	15	37.5 %	0	0	0	0	0	9
Hot Water Systems	51	12	37.5 %	0	0	0	0	0	4
Light Shades	6	5	37.5 %	0	0	0	0	0	0
Ovens	59	12	37.5 %	0	0	0	0	0	6
Rangehoods	9	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	2,070			159	143	129	116	104	976
Total Division 40 - Effective Life Rate	1,588			159	143	129	116	104	0
Total Division 40 - Pooled (Page 22)	482			180	115	74	46	28	976
Total Division 40	2,070			339	258	203	162	132	976
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	48,995			3,911	3,911	3,911	3,911	3,911	29,440
Total Division 43 - Additional	2,953			105	105	105	105	105	2,428
Total Division 43 (Page 14)	51,948			4,016	4,016	4,016	4,016	4,016	31,868
Total Depreciation	54,018			4,355	4,274	4,219	4,178	4,148	32,844

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Diminishing value method schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ 1-Jul-28 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	937	20	37.5 %	0	0	0	0	0	89
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	0	10	37.5 %	0	0	0	0	0	0
Carpet	14	10	37.5 %	0	0	0	0	0	1
Cooktops	0	12	37.5 %	0	0	0	0	0	0
Curtains	2	6	37.5 %	0	0	0	0	0	0
Dishwashers	4	10	37.5 %	0	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	0	15	37.5 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	9	15	37.5 %	0	0	0	0	0	0
Hot Water Systems	4	12	37.5 %	0	0	0	0	0	0
Light Shades	0	5	37.5 %	0	0	0	0	0	0
Ovens	6	12	37.5 %	0	0	0	0	0	0
Rangehoods	0	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	976			0	0	0	0	0	90
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 23)	976			366	230	144	90	56	90
Total Division 40	976			366	230	144	90	56	90
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	29,440			3,911	3,911	3,911	3,911	3,911	9,885
Total Division 43 - Additional	2,428			105	105	105	105	105	1,903
Total Division 43 (Page 14)	31,868			4,016	4,016	4,016	4,016	4,016	11,788
Total Depreciation	32,844			4,382	4,246	4,160	4,106	4,072	11,878

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Diminishing value method pooling schedule (years one - five)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				17-Jun-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioning - Evaporative Cooler	*937	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	466	10	37.5 %	87	142	89	56	35	57
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	886	10	37.5 %	166	270	169	105	66	110
Carpet	*984	10	0.0 %	0	0	0	0	0	0
Cooktops	994	12	37.5 %	186	303	189	119	74	123
Curtains	2,647	6	37.5 %	496	807	504	315	197	328
Dishwashers	*854	10	37.5 %	0	0	0	0	320	534
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	493	15	37.5 %	92	150	94	59	37	61
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Heaters - Gas	*945	15	0.0 %	0	0	0	0	0	0
Hot Water Systems	*845	12	37.5 %	0	0	0	0	317	528
Light Shades	480	5	37.5 %	90	146	92	57	36	59
Ovens	*982	12	37.5 %	0	0	0	0	368	614
Rangehoods	792	12	37.5 %	149	241	151	94	59	98
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	6,758			1,266	2,059	1,288	805	1,509	2,512
Total - Pooled Items	6,758			1,266	2,059	1,288	805	1,509	3,457

Items marked by an * are allocated to the low-value pool in later years.

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Diminishing value method pooling schedule (years six - ten)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioning - Evaporative Cooler	*937	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	57	10	37.5 %	21	14	8	5	3	6
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	110	10	37.5 %	41	26	16	10	6	11
Carpet	*984	10	37.5 %	0	369	231	144	90	150
Cooktops	123	12	37.5 %	46	29	18	11	7	12
Curtains	328	6	37.5 %	123	77	48	30	19	31
Dishwashers	534	10	37.5 %	200	125	78	49	31	51
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	61	15	37.5 %	23	14	9	6	3	6
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Heaters - Gas	945	15	37.5 %	354	222	138	87	54	90
Hot Water Systems	528	12	37.5 %	198	124	77	48	30	51
Light Shades	59	5	37.5 %	22	14	9	5	3	6
Ovens	614	12	37.5 %	230	144	90	56	35	59
Rangehoods	98	12	37.5 %	37	23	14	9	6	9
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	3,457			1,295	1,181	736	460	287	482
Total - Pooled Items	3,457			1,295	1,181	736	460	287	482

Items marked by an * are allocated to the low-value pool in later years.

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Diminishing value method pooling schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioning - Evaporative Cooler	*937	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	2	2	1	1	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	11	10	37.5 %	4	3	2	1	1	0
Carpet	150	10	37.5 %	56	35	22	14	9	14
Cooktops	12	12	37.5 %	5	3	2	1	1	0
Curtains	31	6	37.5 %	12	7	5	3	2	2
Dishwashers	51	10	37.5 %	19	12	8	5	3	4
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	6	15	37.5 %	2	2	1	1	0	0
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Heaters - Gas	90	15	37.5 %	34	21	13	8	5	9
Hot Water Systems	51	12	37.5 %	19	12	8	5	3	4
Light Shades	6	5	37.5 %	2	2	1	1	0	0
Ovens	59	12	37.5 %	22	14	9	5	3	6
Rangehoods	9	12	37.5 %	3	2	2	1	1	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	482			180	115	74	46	28	39
Total - Pooled Items	482			180	115	74	46	28	976

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Diminishing value method pooling schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing									
Air Conditioning - Evaporative Cooler	937	20	37.5 %	351	220	137	86	54	89
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	0.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	0	10	0.0 %	0	0	0	0	0	0
Carpet	14	10	37.5 %	5	3	2	2	1	1
Cooktops	0	12	0.0 %	0	0	0	0	0	0
Curtains	2	6	37.5 %	1	1	0	0	0	0
Dishwashers	4	10	37.5 %	2	1	1	0	0	0
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	0	15	0.0 %	0	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	0.0 %	0	0	0	0	0	0
Heaters - Gas	9	15	37.5 %	3	2	2	1	1	0
Hot Water Systems	4	12	37.5 %	2	1	1	0	0	0
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	6	12	37.5 %	2	2	1	1	0	0
Rangehoods	0	12	0.0 %	0	0	0	0	0	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	976			366	230	144	90	56	90
Total - Pooled Items	976			366	230	144	90	56	90

Items marked by an * are allocated to the low-value pool in later years.

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Prime cost method schedule (years one - five)

Tax Grouping	Total Cost @ 17-Jun-14 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				17-Jun-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	4,116	20	5.0 %	8	206	206	206	206	3,284
Automatic Garage Door - Controls	89	5	100.0 %	89	0	0	0	0	0
Automatic Garage Door - Motors	466	10	10.0 %	2	47	47	47	47	276
Bathroom Accessories - Freestanding	61	5	100.0 %	61	0	0	0	0	0
Blinds	886	10	10.0 %	3	89	89	89	89	527
Carpet	3,026	10	10.0 %	12	303	303	303	303	1,802
Cooktops	994	12	8.3 %	3	83	83	83	83	659
Curtains	2,647	6	16.7 %	17	441	441	441	441	866
Dishwashers	1,681	10	10.0 %	6	168	168	168	168	1,003
Door Closers	72	10	100.0 %	72	0	0	0	0	0
Garbage Bins	166	10	100.0 %	166	0	0	0	0	0
Garden Sheds Freestanding	493	15	6.7 %	1	33	33	33	33	360
Heat, Light & Exhaust Units	158	10	100.0 %	158	0	0	0	0	0
Heaters - Gas	1,683	15	6.7 %	4	112	112	112	112	1,231
Hot Water Systems	1,469	12	8.3 %	5	122	122	122	122	976
Light Shades	480	5	20.0 %	4	96	96	96	96	92
Ovens	1,708	12	8.3 %	5	142	142	142	142	1,135
Rangehoods	792	12	8.3 %	3	66	66	66	66	525
Smoke Alarms	269	6	100.0 %	269	0	0	0	0	0
Subtotal	21,256			888	1,908	1,908	1,908	1,908	12,736
Total Division 40 - Effective Life Rate	21,256			888	1,908	1,908	1,908	1,908	12,736
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	84,355			161	3,911	3,911	3,911	3,911	68,550
Total Division 43 - Additional	3,902			4	105	105	105	105	3,478
Total Division 43 (Page 14)	88,257			165	4,016	4,016	4,016	4,016	72,028
Total Depreciation	109,513			1,053	5,924	5,924	5,924	5,924	84,764

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Prime cost method schedule (years six - ten)

Tax Grouping	Total Cost @ 1-Jul-18 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-23 (\$)
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	3,284	20	5.0 %	206	206	206	206	206	2,254
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	276	10	10.0 %	47	47	47	47	47	41
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	527	10	10.0 %	89	89	89	89	89	82
Carpet	1,802	10	10.0 %	303	303	303	303	303	287
Cooktops	659	12	8.3 %	83	83	83	83	83	244
Curtains	866	6	16.7 %	441	425	0	0	0	0
Dishwashers	1,003	10	10.0 %	168	168	168	168	168	163
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	360	15	6.7 %	33	33	33	33	33	195
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	1,231	15	6.7 %	112	112	112	112	112	671
Hot Water Systems	976	12	8.3 %	122	122	122	122	122	366
Light Shades	92	5	20.0 %	92	0	0	0	0	0
Ovens	1,135	12	8.3 %	142	142	142	142	142	425
Rangehoods	525	12	8.3 %	66	66	66	66	66	195
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	12,736			1,904	1,796	1,371	1,371	1,371	4,923
Total Division 40 - Effective Life Rate	12,736			1,904	1,796	1,371	1,371	1,371	4,923
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	68,550			3,911	3,911	3,911	3,911	3,911	48,995
Total Division 43 - Additional	3,478			105	105	105	105	105	2,953
Total Division 43 (Page 14)	72,028			4,016	4,016	4,016	4,016	4,016	51,948
Total Depreciation	84,764			5,920	5,812	5,387	5,387	5,387	56,871

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Prime cost method schedule (years eleven - fifteen)

Tax Grouping	Total Cost @ 1-Jul-23 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-28 (\$)
				1-Jul-23 30-Jun-24 Year 11 (\$)	1-Jul-24 30-Jun-25 Year 12 (\$)	1-Jul-25 30-Jun-26 Year 13 (\$)	1-Jul-26 30-Jun-27 Year 14 (\$)	1-Jul-27 30-Jun-28 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	2,254	20	5.0 %	206	206	206	206	206	1,224
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	41	10	10.0 %	41	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	82	10	10.0 %	82	0	0	0	0	0
Carpet	287	10	10.0 %	287	0	0	0	0	0
Cooktops	244	12	8.3 %	83	83	78	0	0	0
Curtains	0	6	16.7 %	0	0	0	0	0	0
Dishwashers	163	10	10.0 %	163	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	195	15	6.7 %	33	33	33	33	33	30
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	671	15	6.7 %	112	112	112	112	112	111
Hot Water Systems	366	12	8.3 %	122	122	122	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Ovens	425	12	8.3 %	142	142	141	0	0	0
Rangehoods	195	12	8.3 %	66	66	63	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	4,923			1,337	764	755	351	351	1,365
Total Division 40 - Effective Life Rate	4,923			1,337	764	755	351	351	1,365
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	48,995			3,911	3,911	3,911	3,911	3,911	29,440
Total Division 43 - Additional	2,953			105	105	105	105	105	2,428
Total Division 43 (Page 14)	51,948			4,016	4,016	4,016	4,016	4,016	31,868
Total Depreciation	56,871			5,353	4,780	4,771	4,367	4,367	33,233

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Prime cost method schedule (years sixteen - twenty)

Tax Grouping	Total Cost @ 1-Jul-28 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-33 (\$)
				1-Jul-28 30-Jun-29 Year 16 (\$)	1-Jul-29 30-Jun-30 Year 17 (\$)	1-Jul-30 30-Jun-31 Year 18 (\$)	1-Jul-31 30-Jun-32 Year 19 (\$)	1-Jul-32 30-Jun-33 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioning - Evaporative Cooler	1,224	20	5.0 %	206	206	206	206	206	194
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	10.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	0	10	10.0 %	0	0	0	0	0	0
Carpet	0	10	10.0 %	0	0	0	0	0	0
Cooktops	0	12	8.3 %	0	0	0	0	0	0
Curtains	0	6	16.7 %	0	0	0	0	0	0
Dishwashers	0	10	10.0 %	0	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Garden Sheds Freestanding	30	15	6.7 %	30	0	0	0	0	0
Heat, Light & Exhaust Units	0	10	100.0 %	0	0	0	0	0	0
Heaters - Gas	111	15	6.7 %	111	0	0	0	0	0
Hot Water Systems	0	12	8.3 %	0	0	0	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Ovens	0	12	8.3 %	0	0	0	0	0	0
Rangehoods	0	12	8.3 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Subtotal	1,365			347	206	206	206	206	194
Total Division 40 - Effective Life Rate	1,365			347	206	206	206	206	194
Division 43 - Capital Works Allowance									
Total Division 43 - Existing	29,440			3,911	3,911	3,911	3,911	3,911	9,885
Total Division 43 - Additional	2,428			105	105	105	105	105	1,903
Total Division 43 (Page 14)	31,868			4,016	4,016	4,016	4,016	4,016	11,788
Total Depreciation	33,233			4,363	4,222	4,222	4,222	4,222	11,982

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Diminishing value method percentage based groupings

BMT Tax Depreciation has allocated each asset into a group based on their rate of depreciation. The following tables provide a summary of the total deductions available for each depreciation rate for both the diminishing value method and the prime cost method of depreciation. This may assist when entering depreciation into accounting software packages.

Basic rate (%)	Years				
	17-Jun-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)
2.5	165	4,016	4,016	4,016	4,016
10	16	410	369	332	299
13.33	9	223	193	168	145
16.67	20	526	439	365	0
18.75	1,266	0	0	0	0
20	36	935	747	597	308
37.5	0	2,059	1,288	805	1,509
100	815	0	0	0	0
Total	2,327	8,169	7,052	6,283	6,277

Basic rate (%)	Years				
	1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)
2.5	4,016	4,016	4,016	4,016	4,016
10	269	242	218	196	177
13.33	0	0	0	0	0
16.67	0	0	0	0	0
18.75	0	0	0	0	0
20	246	0	0	0	0
37.5	1,295	1,181	736	460	287
100	0	0	0	0	0
Total	5,826	5,439	4,970	4,672	4,480

Prime cost method percentage based groupings

Basic Rate (%)	Years				
	17-Jun-14 30-Jun-14 Year 1	1-Jul-14 30-Jun-15 Year 2	1-Jul-15 30-Jun-16 Year 3	1-Jul-16 30-Jun-17 Year 4	1-Jul-17 30-Jun-18 Year 5
2.5	165	4,016	4,016	4,016	4,016
5	8	206	206	206	206
6.67	5	145	145	145	145
8.33	16	413	413	413	413
10	23	607	607	607	607
16.67	17	441	441	441	441
20	4	96	96	96	96
100	815	0	0	0	0
Total	1,053	5,924	5,924	5,924	5,924

Basic Rate (%)	Years				
	1-Jul-18 30-Jun-19 Year 6	1-Jul-19 30-Jun-20 Year 7	1-Jul-20 30-Jun-21 Year 8	1-Jul-21 30-Jun-22 Year 9	1-Jul-22 30-Jun-23 Year 10
2.5	4,016	4,016	4,016	4,016	4,016
5	206	206	206	206	206
6.67	145	145	145	145	145
8.33	413	413	413	413	413
10	607	607	607	607	607
16.67	441	425	0	0	0
20	92	0	0	0	0
100	0	0	0	0	0
Total	5,920	5,812	5,387	5,387	5,387

Glossary of Terms

Building first use

Building first use refers to the full depreciation entitlements allowable for the lifetime of a property. Properties generally depreciate for forty years from their construction completion date. When a purchaser becomes the first owner of a brand new investment property, they are entitled to claim depreciation for the full forty years for as long as they own the property.

Building price indices

The building price index is a statistical based method of measuring building price movements over time. It is a composite index with weighted factors on an industry-wide basis.

Division 43

Division 43 refers to a deduction available for the wear and tear of the building. Also known as a building write-off allowance, depreciation can be claimed for the building, structural components and fixed assets of a property at a rate of either two and a half per cent or four per cent each year depending on the classification of the property and the property's construction completion date.

Current ATO legislation states that a property owner is eligible to claim depreciation for the division 43 write-off on income producing properties that completed construction between the 18th of July 1985 and the present time. The depreciation available for building write-off can only be claimed for a maximum of forty years after the construction completion date. Examples of division 43 depreciable items include the walls, roof, tiles, built in robes, cabinets, fixed bathroom fittings and vanities.

Property owners may also be able to claim building write-off for recent renovations that have been completed to a property, even if these renovations were completed by a previous owner of the property.

Division 40

Division 40 refers to the plant and equipment assets contained within the property. These assets are deemed to be mechanical or easily removed from the property as opposed to items that are permanently fixed to the structure of the building. These are assets which are also listed as recognised plant and equipment assets by the ATO. Unlike deductions available for the structural element of the property, depreciation of plant and equipment is not limited by age. It is the condition and quality of each item as well as the individual effective life of the asset as set by the ATO which contributes to the depreciable amount. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for plant and equipment assets and effective life within this glossary of terms.

Diminishing value method

The diminishing value method is one of two methods used to claim depreciation deductions for plant and equipment assets. An investor can only choose one of the two methods available to claim depreciation deductions for assets. Under the diminishing value method, the deductions are claimed as a percentage of the balance the investor has left to deduct.

This method results in a higher rate of depreciation deductions in the first five to ten years of owning the property.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Effective life

ATO legislation provides an effective life for each individual asset claimable as plant and equipment. Depreciation of plant and equipment based on this effective life is determined by the current ATO Tax Ruling advice in place at the time of this schedule being completed. See plant and equipment assets.

See the definitions also provided for division 40 and plant and equipment assets within this glossary of terms.

Immediate write-off

Individual assets which cost \$300 or less can usually be written off as an immediate deduction in the year of their acquisition. This means an investor can claim 100 per cent of the value of an asset in the same financial year as its purchase so long as the asset meets certain criteria as set by the ATO.

To be eligible for the immediate write-off, an asset must be used for the purpose of producing assessable income that was not income from carrying out a business. The asset also cannot be part of a set of assets acquired in the income year that together cost more than \$300. The cost of individual assets that have been acquired after the 1st of July 2001 that are the same asset type (or are considered to be identical or substantially identical in accordance with ATO legislation) must be added together when applying the \$300 threshold. If their combined total cost is more than \$300, they cannot be written off in the year of purchase.

Life of the property

From the date of construction completion, the ATO has determined that the owner of any property eligible to claim depreciation can do so for forty years. Therefore investors can claim the full forty years on a brand new building, while only the balance of the forty year period from the construction completion date can be claimed for an older property.

Low-value pooling

Low-value pooling is a method of depreciating plant and equipment items at a higher rate to maximise deductions. This method is often used in conjunction with the diminishing value method to accelerate the depreciation deductions that can be claimed in the earlier years of owning the property. Low-cost assets and low-value assets can be allocated into a low-value pool to increase a property owner's cash return. Assets which are placed into a low-value pool are able to be claimed by the property owner at a rate of eighteen point seven five per cent in the year of purchase and thirty seven and a half per cent every year thereafter.

Low-cost assets

A low-cost asset is a depreciable asset that has an opening value of less than \$1,000 in the year of acquisition.

Low-value assets

A low-value asset is a depreciable asset that has a written down value of less than \$1,000. That is, the value of the asset may have been greater than \$1,000 in the year of acquisition however the value remaining after a previous year's depreciation deduction is less than \$1,000.

Non-depreciable components

Examples of non-depreciable components include land value, market premiums, rates, taxes, holding costs and assets which have not been deemed to be depreciable according to current ATO Tax Ruling advice, for example soft landscaping.

Plant and equipment items

Depreciation can be claimed for assets recognised as plant and equipment items by current ATO Tax Ruling. Each asset is assigned an effective life by the ATO and is depreciated based on this effective life. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for division 40 and effective life within this glossary of terms.

Preliminaries

Construction preliminaries refer to the associated expenses or costs that contractors incur in the completion of a project, for example a site office or heating of a site office, rather than the actual building working materials like the bricks and mortar.

Prime cost method

The prime cost method is the alternative method investors can choose to claim depreciation deductions for plant and equipment assets. Under the prime cost method, the deductions are calculated as a percentage of the cost. This method spreads deductions over time, resulting in more constant deductions over the life of the property for the owner.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Pro-rata calculations

Pro-rata calculations are used to show a portion of a total quantity. When an investment property is rented part way through a year, depreciation claims are required to be based on a pro-rata calculation of the time that the property (or asset acquired and installed within the property) was income producing.

Split report

Ownership structures influence how depreciation deductions are calculated. Properties with multiple owners can create a complex tax situation. A BMT Tax Depreciation Schedule makes life easier for Accountants by splitting depreciation deductions to ensure the owners' claims are maximised. BMT Tax Depreciation can take into account any number of owners and ownership percentages from two owners at 60:40 or even four owners at 70:15:10:5.

Disclaimer

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

1300 728 726

bmtqs.com.au

Sydney

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Sydney NSW 2000
Ph: 02 9241 6477

Brisbane

Level 7, 320 Adelaide Street
Brisbane QLD 4000
Ph: 07 3221 9922

Gold Coast

Suite 30610, Level 6 Southport
Central 3, 9 Lawson St
Southport QLD 4215
Ph: 07 5526 3520

Newcastle

19 Bruncker Road
Broadmeadow NSW 2292
Ph: 02 4978 6477

Melbourne

Level 50, 120 Collins Street
Melbourne VIC 3000
Ph: 03 9654 2233

Darwin

Level 1, Paspalis Centrepoint
48-50 Smith Street
Darwin, NT 0800
Ph: 08 8941 3115

Perth

Level 28, 140 St Georges
Terrace Perth WA 6000
Ph: 08 9485 2111

Cairns

181 Mulgrave Road
Cairns QLD 4870
Ph: 07 4031 5699

Canberra

Level 6, 39 London Circuit
Canberra ACT 2600
Ph: 02 6257 4800

Adelaide

Level 5, 121 King William Street
Adelaide SA 5000
Ph: 08 8231 1133

Hobart

Hobart Corporate Centre
Level 3, 85 Macquarie Street
Hobart, TAS 7000
Ph: 03 6231 6966

BMT Tax Depreciation
QUANTITY SURVEYORS



034559 047 ANZ



HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

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	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
50	A\$36.00	A\$0.00	A\$36.00	A\$15.43
Credit balance brought forward in your DRP account:			A\$27.13	
Total available for reinvestment:			A\$63.13	
Amount applied to the allotment of 2 shares at A\$25.52 each:			A\$51.04	
Credit balance carried forward in your DRP account:			A\$12.09	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$4.50** 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.

SHAREHOLDING



Number of shares held: 50
New DRP shares: 2

SHARES NOW HELD: 52



UPCOMING EVENTS

27 October 2022
Full Year Results announced





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HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

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	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,120	A\$1,568.80	A\$0.00	A\$1,568.80	A\$672.34
Credit balance brought forward in your DRP account:			A\$12.09	
Total available for reinvestment:			A\$1,580.89	
Amount applied to the allotment of 64 shares at A\$24.51 each:			A\$1,568.64	
Credit balance carried forward in your DRP account:			A\$12.25	

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:

A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$190.80** 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.

SHAREHOLDING



Number of shares held:	2,120
New DRP shares:	64
SHARES NOW HELD:	2,184



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 22 February 2023
Allotment Date 21 March 2023

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents an interim dividend of 12 cents per share for the half year ended 31 December 2022. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 22 February 2023. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	12 cents	261	\$31.32	\$0.00	\$31.32
Total			\$31.32	\$0.00	\$31.32
Net Payment					\$31.32
Franking Credit					\$13.42

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at www.investorcentre.com/au.

Note: You should retain this statement to assist you in preparing your tax return.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.56
Net amount available for reinvestment	\$31.32
Total available for reinvestment	\$36.88
This amount has been applied to the allotment of 4 shares at \$7.3995 per share	\$29.60
Cash balance carried forward to the next dividend	\$7.28

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	261
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 22 February 2023 (Record Date)	261
Add Ordinary Shares allotted on 21 March 2023	4
Number of Ordinary Shares as at 21 March 2023*	265

*Note: This number may not be your holding balance as at 21 March 2023 where you have purchased or sold Ordinary Shares after the Ex Date (21 February 2023). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

CGF share registry

- T Australia 1800 780 782
Other countries +61 3 9415 4065
- E webqueries@computershare.com.au
- W www-au.computershare.com/investor/



001131 000 CGF



HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 30 August 2022
Allotment Date 21 September 2022

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents a final dividend of 11.5 cents per share for the year ended 30 June 2022. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 30 August 2022. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	905	\$104.08	\$0.00	\$104.08
Total			\$104.08	\$0.00	\$104.08
Net Payment					\$104.08
Franking Credit					\$44.61

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at www.investorcentre.com/au.

Note: You should retain this statement to assist you in preparing your tax return.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.01
Net amount available for reinvestment	\$104.08
Total available for reinvestment	\$107.09
This amount has been applied to the allotment of 16 shares at \$6.3456 per share	\$101.53
Cash balance carried forward to the next dividend	\$5.56

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	905
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 30 August 2022 (Record Date)	905
Add Ordinary Shares allotted on 21 September 2022	16
Number of Ordinary Shares as at 21 September 2022*	921

***Note:** This number may not be your holding balance as at 21 September 2022 where you have purchased or sold Ordinary Shares after the Ex Date (29 August 2022). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

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- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
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CGF share registry

- T Australia 1800 780 782
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- W www-au.computershare.com/investor/



2022 Final Dividend Statement



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HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Contact our Share Registry

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	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
65	\$31.41	\$0.00	\$50.70	\$21.73	2

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$59.77.

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

Dividend Summary

65 shares x 78 cents = \$50.70

Dividend Amount

\$50.70

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2022	\$17.80
Dividend amount participating in the DRP	\$50.70
Total amount for reinvestment	\$68.50
2 ordinary share/s allotted @ \$31.41 per share	\$62.82
Residual amount to be carried forward to the next dividend	\$5.68



**national
australia
bank**

2022 Interim Dividend Statement

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HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Contact our Share Registry

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 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
64	\$31.35	\$0.00	\$46.72	\$20.02	1

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Summary

64 shares x 73 cents = \$46.72

Dividend Amount

\$46.72

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 15 December 2021	\$2.43
Dividend amount participating in the DRP	\$46.72
Total amount for reinvestment	\$49.15
1 ordinary share/s allotted @ \$31.35 per share	\$31.35
Residual amount to be carried forward to the next dividend	\$17.80

Private and Confidential

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HOCKING SPEIGHT SUPER PTY LTD
 <HOCKING SPEIGHT SUPER A/C>
 3 JACKSON ST
 MAGILL SA 5072

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	135	A\$135.00	A\$0.00	A\$135.00	A\$57.86
Total			A\$135.00	A\$0.00	A\$135.00	A\$57.86
Net Payment					A\$135.00	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for investment in accordance with your instructions	A\$135.00
Total available for investment	A\$135.00
Less amount applied to the allotment of 2 ordinary shares at A\$45.8581 per share	A\$91.72
Cash balance carried forward to next dividend	A\$43.28
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 2 September 2022	135
Number of non-participating ORD shares held as at 2 September 2022	0
Add ORD shares allotted on 6 October 2022	2
Total number of ORD shares held*	137

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 30 August 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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HOCKING SPEIGHT SUPER PTY LTD
 <HOCKING SPEIGHT SUPER A/C>
 3 JACKSON ST
 MAGILL SA 5072

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	137	A\$120.56	A\$0.00	A\$120.56	A\$51.67
Total			A\$120.56	A\$0.00	A\$120.56	A\$51.67
Net Payment					A\$120.56	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$43.28
Net payment available for investment in accordance with your instructions	A\$120.56
Total available for investment	A\$163.84
Less amount applied to the allotment of 3 ordinary shares at A\$48.9754 per share	A\$146.93
Cash balance carried forward to next dividend	A\$16.91
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 22 February 2023	137
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	3
Total number of ORD shares held*	140

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

061460 047 ANZ




HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:

 **Online:**
anz.com/easyupdate

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

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 24 August 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 116
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Andrew HARRIS
 79 Blair Road
 Kingswood, SA 5082
 (08) 8373 1711
 andrew.harris@minerdsbell.com.au
 www.minerdsbell.com.au

11 May 2023

Hocking-Speight Super Pty.Ltd
 485 Military Rd
 LARGS BAY SA 5016

Invoice plan number: INVPU-514561
 Outstanding balance: \$4,750.00

Invoice Plan

Preparation of Advice Fee

Scheduled payments: One-off payment of \$4,750.00

Invoice amount (excl. GST)	\$4,818.18
Total GST	\$431.82
Total amount payable	\$4,750.00
Outstanding balance	\$4,750.00

How to pay

<p> Direct Debit or Credit Card MasterCard, Visa or American Express</p> <p>Please contact your adviser to provide your credit card or direct debit details</p>	<p> Cheque</p> <p>Make your cheque payable to Charter Financial Planning</p> <p>Please post to Locked Bag 35002, Collins St West VIC 8007</p> <p>Ref: 250140027 Outstanding amount: \$4,750.00</p>
<p> Biller Code: 283846 Ref: 250140027</p>	

Clive Harris & Associates Pty. Ltd, (ABN 97 008 019 163) trading as Minerds Bell Consultancy Group (ABN 97 008 019 163), is an authorised representative and credit representative of Charter Financial Planning ABN 35 002 976 294, Australian Financial Services Licence and Australian Credit Licence No. 234665.



Activity statement 001

Date generated	30 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2022** to **30 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$45.00		\$0.00
28 Jul 2023	27 Jul 2023	Payment received		\$45.00	\$45.00 CR
2 May 2023	1 May 2023	Payment received		\$1,347.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$1,347.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,347.00		\$1,347.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,347.00		\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$1,347.00	\$1,347.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,347.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$1,347.00	\$1,347.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,057.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$1,057.00	\$1,057.00 CR



Income tax 552

Date generated	30 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **30 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2023	3 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,016.76		\$0.00
28 Apr 2023	28 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,016.76	\$1,016.76 CR

FLIGHT CENTRE TRAVEL GROUP™

ABN: 25 003 377 188

010163 000 FLT



HOCKING SPEIGHT SUPER PTY LTD
<HOCKING SPEIGHT SUPER A/C>
3 JACKSON ST
MAGILL SA 5072

Incorporated in New South Wales

ASX Code: FLT

Security class: FULLY PAID ORDINARY SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 13 March 2023

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 35
FULLY PAID ORDINARY SHARES AT \$14.60 IN FLIGHT
CENTRE TRAVEL GROUP LIMITED ON 13 MARCH 2023
TO THE ABOVE NAMED PURSUANT TO THE SHARE
PURCHASE PLAN.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Financial Year Summary

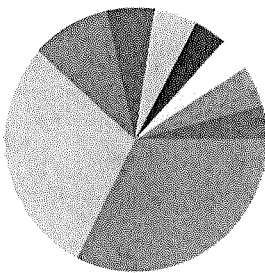
1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2551058	HOCKING SPEIGHT SUPER PTY LTD <HOCKING SPEIGHT SUPER A/C>	\$317,393.83
TOTAL PORTFOLIO VALUE			\$317,393.83

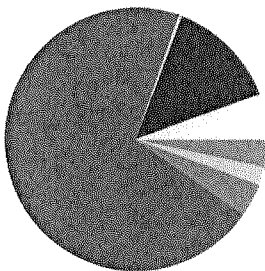
Allocation as at 30 June 2023

Shares in your portfolio



ANZ (32.30%)
WBC (29.48%)
COL (9.83%)
NAB (5.82%)
TLS (5.31%)
STO (4.08%)
EDV (3.98%)
JBH (2.87%)
WES (2.18%)
All Others (4.16%)

Sectors in your portfolio



Consumer Disc. (3.44%)
Consumer Staples (2.18%)
Energy (4.08%)
Financials (70.67%)
Materials (0.36%)
Other (13.81%)
Teleco. Services (5.47%)

Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$13,350.97
Est. Unfranked Dividends	\$984.73
Est. Franking Credits	\$5,721.83
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$14,335.70

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$725.75
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$725.75

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2023

CommSec

SHARES - 2551058 - HIN 66285201

HOCKING SPEIGHT SUPER PTY LTD <HOCKING SPEIGHT SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	4,324	\$23.7100	\$102,522.04	32.30%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	1,017	\$6.4800	\$6,590.16	2.08%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,694	\$18.4200	\$31,203.48	9.83%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	2,000	\$6.3100	\$12,620.00	3.98%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	95	\$19.0500	\$1,809.75	0.57%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	51	\$22.1800	\$1,131.18	0.36%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	208	\$43.7500	\$9,100.00	2.87%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	701	\$26.3700	\$18,485.37	5.82%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	3,365	\$0.9350	\$3,146.28	0.99%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,723	\$7.5200	\$12,956.96	4.08%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	3,920	\$4.3000	\$16,856.00	5.31%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,384	\$21.3400	\$93,554.56	29.48%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	140	\$49.3400	\$6,907.60	2.18%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	1,245	\$0.4100	\$510.45	0.16%
		Sub Total	\$317,393.83	100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

HOCKING SPEIGHT SUPER PTY LTD <HOCKING
SPEIGHT SUPER A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$113,737.68
Total Sells (inc. Brokerage + GST)	\$79,984.73

SHARES - 2551058 - HIN 66285201

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2023	Buy	415	\$24.0300	\$9,972.45	\$29.95	\$2.72	142671893	\$10,002.40
03-May-2023	Buy	625	\$23.9300	\$14,956.25	\$46.37	\$4.22	142673869	\$15,002.62
22-Mar-2023	Buy	650	\$23.0000	\$14,950.00	\$46.34	\$4.21	141794057	\$14,996.34
14-Mar-2023	Buy	450	\$22.8800	\$10,296.00	\$31.91	\$2.90	141553565	\$10,327.91
03-Feb-2023	Sell	-422	\$25.6000	-\$10,803.20	\$33.48	\$3.04	140587817	-\$10,769.72
16-Dec-2022	Buy	422	\$23.6150	\$9,965.53	\$29.95	\$2.72	139534959	\$9,995.48
09-Aug-2022	Buy	265	\$22.6500	\$6,002.25	\$29.95	\$2.72	135901340	\$6,032.20
11-Jul-2022	Buy	445	\$22.4900	\$10,008.05	\$31.02	\$2.82	135130390	\$10,039.07
Sub Total				\$278.97	\$25.35	\$65,626.30		

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Buy	752	\$6.6100	\$4,970.72	\$29.95	\$2.72	141551783	\$5,000.67
14-Feb-2023	Sell	-660	\$7.6500	-\$5,049.00	\$29.95	\$2.72	140842652	-\$5,019.05
16-Aug-2022	Buy	660	\$6.2000	\$4,092.00	\$29.95	\$2.72	136113205	\$4,121.95
Sub Total				\$89.85	\$8.16	\$4,103.57		

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2023	Sell	-670	\$22.9500	-\$15,376.50	\$47.66	\$4.33	141290716	-\$15,328.84
Sub Total				\$47.66	\$4.33	-\$15,328.84		

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Buy	190	\$26.0600	\$4,951.40	\$29.95	\$2.72	142869115	\$4,981.35
04-May-2023	Buy	444	\$26.9400	\$11,961.36	\$37.08	\$3.37	142723750	\$11,998.44
Sub Total				\$67.03	\$6.09	\$16,979.79		

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2023	Sell	-1,235	\$7.7000	-\$9,509.50	\$29.95	\$2.72	143810559	-\$9,479.55

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Sub Total	\$29.95	\$2.72	-\$9,479.55
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WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2023	Buy	225	\$23.0100	\$5,177.25	\$29.95	\$2.72	140867598	\$5,207.20
				Sub Total	\$29.95	\$2.72		\$5,207.20

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jul-2022	Buy	135	\$44.4600	\$6,002.10	\$29.95	\$2.72	135129790	\$6,032.05
				Sub Total	\$29.95	\$2.72		\$6,032.05

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2023	Sell	-999	\$39.5400	-\$39,500.46	\$122.44	\$11.13	143785679	-\$39,378.02
26-Apr-2023	Sell	-1	\$39.5000	-\$39.50	\$29.95	\$2.72	142527422	-\$9.55
				Sub Total	\$152.39	\$13.85		-\$39,387.57

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

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

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 2551058 - HIN 66285201

HOCKING SPEIGHT SUPER PTY LTD <HOCKING SPEIGHT SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	2,120	\$0.00	\$1,568.80	\$1,568.80	\$672.34
09-May-2022	01-Jul-2022	Interim	\$0.7200	50	\$0.00	\$36.00	\$36.00	\$15.43
Sub Total					\$0.00	\$1,604.80	\$1,604.80	\$687.77

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	21-Mar-2023	Interim	\$0.1200	261	\$0.00	\$31.32	\$31.32	\$13.42
29-Aug-2022	21-Sep-2022	Final	\$0.1150	905	\$0.00	\$104.08	\$104.08	\$44.60
Sub Total					\$0.00	\$135.40	\$135.40	\$58.02

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	1,694	\$0.00	\$609.84	\$609.84	\$261.36
02-Sep-2022	28-Sep-2022	Final	\$0.3000	1,694	\$0.00	\$508.20	\$508.20	\$217.80
Sub Total					\$0.00	\$1,118.04	\$1,118.04	\$479.16

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	20-Mar-2023	Interim	\$0.1430	2,000	\$0.00	\$286.00	\$286.00	\$122.57
31-Aug-2022	16-Sep-2022	Final	\$0.0770	2,000	\$0.00	\$154.00	\$154.00	\$66.00
Sub Total					\$0.00	\$440.00	\$440.00	\$188.57

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Interim	\$0.7500	721	\$0.00	\$540.75	\$540.75	\$231.75
05-Sep-2022	29-Sep-2022	Final	\$1.2100	721	\$0.00	\$872.41	\$872.41	\$373.89
Sub Total					\$0.00	\$1,413.16	\$1,413.16	\$605.64

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	10-Mar-2023	Interim	\$1.9700	208	\$0.00	\$409.76	\$409.76	\$175.61
25-Aug-2022	09-Sep-2022	Final	\$1.5300	208	\$0.00	\$318.24	\$318.24	\$136.39
Sub Total					\$0.00	\$728.00	\$728.00	\$312.00

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	65	\$0.00	\$50.70	\$50.70	\$21.73
11-May-2022	05-Jul-2022	Interim	\$0.7300	64	\$0.00	\$46.72	\$46.72	\$20.02
Sub Total					\$0.00	\$97.42	\$97.42	\$41.75

QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2023	02-Jun-2023	Interim	\$0.0130	3,365	\$0.00	\$43.75	\$43.75	\$18.75
14-Feb-2023	03-Mar-2023	Interim	\$0.0130	3,365	\$0.00	\$43.75	\$43.75	\$18.75
15-Nov-2022	02-Dec-2022	Interim	\$0.0130	3,365	\$0.00	\$43.75	\$43.75	\$18.75
15-Aug-2022	02-Sep-2022	Final	\$0.0120	3,365	\$0.00	\$40.38	\$40.38	\$17.31
Sub Total					\$0.00	\$171.63	\$171.63	\$73.56

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Final	\$0.2236	2,958	\$661.51	\$0.00	\$661.51	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	2,958	\$323.22	\$0.00	\$323.22	\$0.00
Sub Total					\$984.73	\$0.00	\$984.73	\$0.00

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	3,920	\$0.00	\$333.20	\$333.20	\$142.80
24-Aug-2022	21-Sep-2022	Final	\$0.0850	3,920	\$0.00	\$333.20	\$333.20	\$142.80
Sub Total					\$0.00	\$666.40	\$666.40	\$285.60

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	4,384	\$0.00	\$3,068.80	\$3,068.80	\$1,315.20
17-Nov-2022	20-Dec-2022	Final	\$0.6400	4,159	\$0.00	\$2,661.76	\$2,661.76	\$1,140.75
Sub Total					\$0.00	\$5,730.56	\$5,730.56	\$2,455.95

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	137	\$0.00	\$120.56	\$120.56	\$51.67
31-Aug-2022	06-Oct-2022	Final	\$1.0000	135	\$0.00	\$135.00	\$135.00	\$57.86
Sub Total					\$0.00	\$255.56	\$255.56	\$109.53

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	1,000	\$0.00	\$460.00	\$460.00	\$197.14
31-Aug-2022	27-Sep-2022	Final	\$0.5300	1,000	\$0.00	\$530.00	\$530.00	\$227.14
Sub Total					\$0.00	\$990.00	\$990.00	\$424.28
TOTAL					\$984.73	\$13,350.97	\$14,335.70	\$5,721.83

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

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

What you need to do now

- **Please check the details**

Please review all pages of your *Renewal Offer* carefully. In particular, you need to check the 'Your renewal details' and 'Declarations' sections. It's an important part of your **duty not to make a misrepresentation** to tell us if any details are incorrect or need updating.

- **Check your Sum Insured**

We automatically increase the sums insured at renewal to allow for an increase in building costs and the replacement cost of contents. It is your responsibility to ensure that this value covers the cost of replacement. To help estimate your sums insured, calculators are available on our website.

What you need to know

Automatic renewal

Your current policy for 9 Palmerston Rd, Windsor Gardens, SA 5087 is due to expire on **11 April 2023 at 11:59pm AEST**.

For your convenience, if nothing has changed, we'll renew your cover automatically on 12 April 2023 using the payment details and payment frequency you last gave us. We will deduct/charge the renewal premium from your nominated account on or after 12 April 2023.

If you don't wish to renew this policy then you must contact us before your renewal date and let us know. If you would like to opt out of automatic renewal please contact us.

Your duty not to make a misrepresentation

You have a legal duty under the Insurance Contracts Act to take reasonable care not to make a misrepresentation to us.

Before we agree to renew, extend, vary or reinstate your policy, we remind you of your previous answers to our questions. Your duty extends to telling us whether any of this information has changed.

Failing in your duty can seriously affect your cover

If you fail in your duty, we may do either or both of these:

- cancel your policy
- reduce the amount we pay you if you make a claim.

If your failure is fraudulent, we may refuse to pay a claim and treat the policy as if it never existed.

How to read these documents

We've included icons to make it easier for you to read the documents.

- | | |
|---|--|
|  Important Information |  What you are covered for |
|  Check the information you've provided |  What you are not covered for |

Your renewal details

9 Palmerston Rd, Windsor Gardens, SA 5087

Your renewal premium breakdown !

Refer to 'Your pay plan' section for your payment schedule

Description	Amount	Emergency Services Levy	GST*	Stamp Duty	Total
Home premium	\$423.21	\$0.00	\$42.32	\$51.21	\$516.74
Contents premium	\$109.99	\$0.00	\$11.00	\$13.31	\$134.30
Total amount payable					\$651.04

About your renewal premium

The premium we quote is the amount you must pay for this insurance. The premium takes into account factors such as:

- all relevant government charges, taxes, and levies
- any optional covers you choose
- any previous claims
- people who live in your home
- the amount of your excess
- the location and characteristics of your home
- the security features you have
- your nominated sum insured.

We may change these or other factors at any time, and this might affect your premium. The premium we quote for insurance is at our discretion.

*In accordance with the GST law relating to insurance premiums, the GST amount may be less than 10% of the total amount payable.

Your sum insured at renewal !

Your sum insured should consider costs for rebuilding, repairing or replacing your damaged home or contents to an as new condition. Each year, we will automatically increase the sum insured that is stated on your Insurance Certificate for both your home and contents to keep in line with increases to building and replacement costs. It's important that you review these amounts and consider if it's sufficient to replace them to an as new condition.

We don't automatically adjust the sum insured for any specified contents or personal effects items. You need to review the value of these items regularly to ensure they're insured for the cost of replacement.

We encourage you to regularly review your cover to ensure you are appropriately insured. Your previous and new sums insured are:

Cover type	Previous sum insured	New sum insured
Home	\$650,000	\$718,250
Contents	\$20,600	\$21,321

Your renewal premium comparison



The following comparative information has been included to assist you in understanding the changes to your insurance premium.

Last year's premium breakdown

Last year's premium represents the amount you were charged for your insurance policy at the commencement of the last policy term, adjusted for any changes you may have made during the policy term.

Description	Amount	Emergency Services Levy	GST*	Stamp Duty	Total
Home premium	\$370.89	\$0.00	\$37.09	\$44.88	\$452.86
Contents premium	\$115.36	\$0.00	\$11.54	\$13.96	\$140.86
			Total amount		\$593.72

*In accordance with the GST law relating to insurance premiums, the GST amount may be less than 10% of the total amount payable



Your renewal details

9 Palmerston Rd, Windsor Gardens, SA 5087



This is the information we have on our records. Please ensure the information is correct and meets all your current insurance cover needs.

Renewal details - 118093508 ?

Policyholder(s) **Hocking Speight Super Pty Ltd**

Period of insurance upon renewal

Start date **12 April 2023 12:00am AEST**

Expiry date **11 April 2024 11:59pm AEST**

Insured address **9 Palmerston Rd,
Windsor Gardens SA 5087**

Contact details ?

Contact name **Mr Andrew Speight**

Contact number(s) **0423 237 528**

Postal address **3 Jackson Street,
Magill SA 5072**

Email address **hockingspeight@gmail.com**

Cover summary ?

Home cover **Insured for \$718,250**

Contents cover **Insured for \$21,321**

Optional cover

Motor Burnout **Not included**

Flood **Not included**

Important note: This policy does NOT cover Flood

Accidental Damage **Not included**

Home cover options

Sum Insured Safeguard **Not included**

Contents cover options

Specified Contents **Not included**

Unspecified Personal Effects **Not included**

Specified Personal Effects **Not included**

Commercial Storage **Not included**

Landlord cover options

Tenant default **Not included**

Theft and malicious damage by tenants and their visitors **Not included**

Legal Liability

Limit of liability **\$20 million**

Excess(es) on claims !

Home basic excess **\$500**

Contents basic excess **\$500**

Your basic excess will apply to any Legal Liability claim

Additional excesses

These excesses apply in addition to your basic excess:

Earthquake or tsunami excess **\$500**

Mortgagee

Not applicable

Product issuer

Auto & General Insurance Company Limited
 ABN 42 111 586 353
 AFS Licence No 285571

Managing agent

Auto & General Services Pty Ltd
 AFS Licence No 241411
 SMS 'CHAT' to **+61 437 968 251**
 Customer Services Phone **1800 182 310**
 Claims Phone **1800 069 336**

Declarations

9 Palmerston Rd, Windsor Gardens, SA 5087

This is the information we have on our records, based on the questions we asked and the answers you gave us. Please check that the answers you provided still apply and contact us if anything has changed. This is an important part of your **duty not to make a misrepresentation**.

Policyholder(s) ?

The policyholder(s) are

Name **Hocking Speight Super Pty Ltd**

The Director / Owner / Trustee(s) **Mr Andrew Speight**

Date of birth **24/01/1960**

About the policyholder(s) and household members

Has any policy holder or household member ever been convicted of a criminal offence? You don't have to tell us about convictions the law allows you not to disclose.

No

In the last 5 years has any policy holder or household member had an insurance company cancel or refuse to renew insurance?

No

In the last 5 years has any policy holder or household member had any thefts or burglaries or made any insurance claims for home and/or contents including personal effects?

No

About your home ?

The home

What type of property is the home?

Freestanding house

What year was the home built?

2000

Is the home part of a Body Corporate or Strata Title complex?

No

What is the main building material of the exterior walls?

Brick veneer

What is the main construction material of the roof?

Colorbond

Is the home structurally sound, well maintained, in good condition and watertight?

Yes

Occupancy of the home

How is the home occupied?

Rented to tenants

Will the home be unoccupied during the term of the policy?

No

Security – external doors and accessible windows

Are all external doors of the home including sliding, bi-fold or French doors secured with any combination of the following?

No

- double-keyed deadlocks
- patio bolts/key-operated sliding door locks
- triple-locked security doors

Are all windows of the home that are on the ground or first floor level secured with any combination of the following?

No

- key-operated window locks
- security screens/bars/grilles

Is the home fitted with a security alarm?

No

Home-based business

Is any part of the property used as a business premises, or for buying, selling or storing business products, services or equipment?

No

Construction, alterations, renovation or demolition

Is the home being constructed, or undergoing renovation, alteration, extension or being demolished?

No

Your pay plan

Your payment schedule

Once renewed the following payments will apply:

Description	Date (on or after)	Amount (inc. GST)	Account
Premium	12 April 2023	\$651.04	BSB 633000 Acct *****5067

Cover letter

Important information

This *Cover Letter* becomes your **Insurance Contract** together with the most recent:

- *Product Disclosure Statement*
- *Supplementary Product Disclosure Statement (if applicable)*
- *Insurance Certificate*
- *Declarations*

After reading the documents carefully, you should keep them in a safe place for future reference.

What you need to do now

Please review all pages of your insurance policy documents carefully. In particular, you need to check all the details in the *Insurance Certificate* and *Declarations*. It's an important part of your **duty not to make a misrepresentation** to tell us if any details are incorrect or need updating.

How to read these documents

We've included icons to make it easier for you to read the documents.

- | | |
|---|--|
|  Important Information |  What you are covered for |
|  Check the information you've provided |  What you are not covered for |



Insurance Certificate

49 Taylor St, Modbury Heights, SA 5092



This is the information we have on our records. Please ensure the information is correct and meets all your current insurance cover needs.

Policy number - 117601276 04 ?

Policyholder(s)	Hocking Speight Super
Period of insurance	
Start date	22 May 2023 12:00am AEST
Expiry date	21 May 2024 11:59pm AEST
Insured address	49 Taylor St, Modbury Heights SA 5092

Contact details ?

Contact name	Mr Andrew Speight
Contact number(s)	0408 437 527
Postal address	3 Jackson Street, Magill SA 5072
Email address	hockingspeight@gmail.com

Cover summary ?

- Home cover **Insured for \$535,239**
- Contents cover **Insured for \$21,854**

Optional cover

- Motor Burnout **Not included**
- Flood **Not included**

Important note: This policy does NOT cover Flood

- Accidental Damage **Not included**

Home cover options

- Sum Insured Safeguard **Not included**

Contents cover options

- Specified Contents **Not included**
- Unspecified Personal Effects **Not included**
- Specified Personal Effects **Not included**
- Commercial Storage **Not included**

Landlord cover options

- Tenant default **Not included**
- Theft and malicious damage by tenants and their visitors **Not included**

Legal Liability

- Limit of liability **\$20 million**

Excess(es) on claims !

Home basic excess	\$500
Contents basic excess	\$400

Your basic excess will apply to any Legal Liability claim

Additional excesses

These excesses apply in addition to your basic excess:

Earthquake or tsunami excess	\$500
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Mortgagee

Not applicable

Product issuer

Auto & General Insurance Company Limited
ABN 42 111 586 353
AFS Licence No 285571

Managing agent

Auto & General Services Pty Ltd
AFS Licence No 241411
SMS 'CHAT' to +61 437 968 251
Customer Services Phone 1800 182 310
Claims Phone 1800 069 336

Your premium

49 Taylor St, Modbury Heights, SA 5092

Your premium

Refer to 'Your pay plan' section for your payment schedule



Description	Amount	Emergency Services Levy	GST*	Stamp Duty	Total
Home premium	\$392.58	\$0.00	\$39.26	\$47.50	\$479.34
Contents premium	\$107.92	\$0.00	\$10.79	\$13.06	\$131.77
Total amount payable					\$611.11

About your renewal premium

The premium we quote is the amount you must pay for this insurance. The premium takes into account factors such as:

- all relevant government charges, taxes, and levies
- any optional covers you choose
- any previous claims
- people who live in your home
- the amount of your excess
- the location and characteristics of your home
- the security features you have
- your nominated sum insured.

We may change these or other factors at any time, and this might affect your premium. The premium we quote for insurance is at our discretion.

*In accordance with the GST law relating to insurance premiums, the GST amount may be less than 10% of the total amount payable.

Declarations

49 Taylor St, Modbury Heights, SA 5092

This is the information we have on our records, based on the questions we asked and the answers you gave us. Please check that the answers you provided still apply and contact us if anything has changed. This is an important part of your **duty not to make a misrepresentation**.

Policyholder(s) ?

The policyholder(s) are

Name **Hocking Speight Super**

The Director / Owner / Trustee(s) **Mr Andrew Speight**

Date of birth **24/01/1960**

About the policyholder(s) and household members

Has any policy holder or household member ever been convicted of a criminal offence? You don't have to tell us about convictions the law allows you not to disclose. **No**

In the last 5 years has any policy holder or household member had an insurance company cancel or refuse to renew insurance? **No**

In the last 5 years has any policy holder or household member had any thefts or burglaries or made any insurance claims for home and/or contents including personal effects? **No**

About your home ?

The home

What type of property is the home? **Freestanding house**

What year was the home built? **1990**

Is the home part of a Body Corporate or Strata Title complex? **No**

What is the main building material of the exterior walls? **Brick veneer**

What is the main construction material of the roof? **Clay or terracotta tiles**

Is the home structurally sound, well maintained, in good condition and watertight? **Yes**

Occupancy of the home

How is the home occupied? **Rented to tenants**

Will the home be unoccupied during the term of the policy? **No**

Security – external doors and accessible windows

Are all external doors of the home including sliding, bi-fold or French doors secured with any combination of the following? **No**

- double-keyed deadlocks
- patio bolts/key-operated sliding door locks
- triple-locked security doors

Are all windows of the home that are on the ground or first floor level secured with any combination of the following? **No**

- key-operated window locks
- security screens/bars/grilles

Is the home fitted with a security alarm? **No**

Home-based business

Is any part of the property used as a business premises, or for buying, selling or storing business products, services or equipment?

No**Construction, alterations, renovation or demolition**

Is the home being constructed, or undergoing renovation, alteration, extension or being demolished?

No

Your pay plan

Your payment schedule

This table shows the payment arrangements to the Direct Debit Request (DDR), credit card payment authority or PayPal agreement, you authorised to AGS (User ID: 142038) either over the telephone or the internet. If your payments are made by Direct Debit please also refer to the DDR Service Agreement.

For privacy and security reasons we encrypt part of your credit card or account number.

Date (on or after)	Amount (inc. GST)	GST	Account	Status
22/05/2023	\$611.11	\$50.05	BSB 633000 Acct *****5067	To be lodged



 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	774556634410224016
Created Date	24/02/2023 at 7:31 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Hocking-Speight Super Fund
ABN	28556939891
Member Name	ANDREW Speight

Transferring Fund Details

Fund Name	Maritime Super
Fund Type	APRA
Fund ABN	77455663441
Fund USI	77455663441001
Member Id	MASP033469



Australian Government

Australian Taxation Office



THE TRUSTEE FOR HOCKING-SPEIGHT SUPER
FUND
3 JACKSON ST
MAGILL SA 5072

Our reference: 7139079729810

Phone: 13 10 20

ABN: 28 556 939 891

25 May 2023

Superannuation remittance advice

To whom it may concern

An amount of \$213.55 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR HOCKING-SPEIGHT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **30 June 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR HOCKING-SPEIGHT SUPER FUND
Tax file number: 349 062 150
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Andrew Speight	SMSF11959120315 3	566 969 480	24/1/1960	7029239125456	2022	\$213.55

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 May 2023	\$213.55 CR
Total payment amount			\$213.55 CR

RENT
DIV
BUY OR SELL SHARES



Bendigo Network Cash Management Account

M HOCKING PAID SUPER 4 PAYMENTS
TRANSFER MARITIME SUPER TO HOCKING
X1 SPEIGHT

009582
HOCKING-SPEIGHT SUPER PTY LTD
3 JACKSON ST
MAGILL SA 5072

Your details at a glance

BSB number 633-000
Account number 151635067
Customer number 31160898/NW01
Account title HOCKING-SPEIGHT SUPER PTY LTD
ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 30 Jun 2022 - 30 Jul 2022
Statement number 100
Opening balance on 30 Jun 2022 \$53,002.11
Deposits & credits \$5,195.98
Withdrawals & debits \$17,128.12
Closing Balance on 30 Jul 2022 \$41,069.97



Any questions?

Contact Naomi Reid at 180 The Parade, Norwood 5067
on 08 8225 2325, or call 1300 BENDIGO (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$53,002.11
30 Jun 22	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0145202493	W4 1299.40 MH 1557.00	2,856.40	55,858.51
1 Jul 22	INTEREST		0.00	55,858.51
4 Jul 22	DIRECT CREDIT QUICKSPR3243247626 QUICKSUPER 0145860286		2,339.58	58,198.09
13 Jul 22	DIRECT DEBIT COMMSEC BUY 135 WES COMMSEC SECURITI 0148067037 BUY 445 AN2	16,071.12	6032.05 10,039.07	42,126.97
28 Jul 22	BILL PAYMENT 0138510232 BPAY TO: TAX OFFICE PAYMENTS TAX	1,057.00		41,069.97
Transaction totals / Closing balance		\$17,128.12	\$5,195.98	\$41,069.97

2022
2023

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

Bendigo Network Cash Management Account



Your details at a glance

BSB number 633-000
 Account number 151635067
 Customer number 31160898/NW01
 Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

009592

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Account summary

Statement period 31 Jul 2022 - 30 Aug 2022
 Statement number 101
 Opening balance on 31 Jul 2022 \$41,069.97
 Deposits & credits \$5,164.49
 Withdrawals & debits \$12,346.55
 Closing Balance on 30 Aug 2022 \$33,887.91



Any questions?

Contact Naomi Reid at 180 The Parade, Norwood 5067
 on 08 8225 2325, or call 1300 BENDIGO (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$41,069.97
1 Aug 22	INTEREST		0.00	41,069.97
1 Aug 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for July 22		0.00	
1 Aug 22	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0152323702		2,736.93	43,806.90
	<i>✓ WH 1308-30 MH 1428-63</i>		<i>BUY</i>	
* 3 Aug 22	BILL PAYMENT 0138689737 BPAY TO: 2022 ANZ PAITREO	2,192.40		41,614.50
	<i>off MARKET ANZ OFFER BUY</i>		<i>18.90 x 116</i>	
10 Aug 22	DIRECT CREDIT QUICKSPR3271924271 QUICKSUPER 0154732669		2,427.56	44,042.06
	<i>M HOCKING</i>			
11 Aug 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0155106612	6,032.20		38,009.86
	<i>BUY ANZ 265</i>			
18 Aug 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0156782275	4,121.95		33,887.91
	<i>BUY CAT 660</i>			

748BH128 / E-01 S-4683 / 14663 / 0031160898025673

Bendigo Network Cash Management Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		\$12,346.55	\$5,164.49	\$33,887.91

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

7488H128 / E-0 / S-4664 / 003116089025873

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* Roy Morgan Risk Monitor, May 2022

Your details at a glance

BSB number **633-000**
 Account number **151635067**
 Customer number **31160898/NW01**
 Account title **HOCKING-SPEIGHT SUPER PTY LTD**
ATF HOCKING-SPEIGHT SUPER FUND

009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Account summary

Statement period **31 Aug 2022 - 29 Sep 2022**
 Statement number **102**
 Opening balance on 31 Aug 2022 **\$33,887.91**
 Deposits & credits **\$6,964.21**
 Withdrawals & debits **\$0.00**
Closing Balance on 29 Sep 2022 \$40,852.12



Any questions?

Contact Naomi Reid at 180 The Parade, Norwood 5067
 on **08 8225 2325**, or call **1300 BENDIGO (1300 236 344)**.

Bendigo Network Cash Management Account

8405H140 / E-0 / S-158 / H-158 / 0031160898036405

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$33,887.91
31 Aug 22	DIRECT CREDIT RENT PAYMENT ILINK PROPERTY 0159795627	<i>W 9 = 875.55</i> <i>M H = 735.45</i>	1,611.00	35,498.91
1 Sep 22	INTEREST		0.00	35,498.91
1 Sep 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for August 22		0.00	35,498.91
2 Sep 22	DIVIDEND 001280411364 N QVE DIV 0160467515	<i>DIV</i>	40.38	35,539.29
9 Sep 22	DIVIDEND SEP22/00817043 JBH DIVIDEND 0161984519	<i>DIV</i>	318.24	35,857.53
13 Sep 22	DIRECT CREDIT QUICKSPR3297643657 QUICKSUPER 0162689829	<i>M HOCKING</i>	2,427.56	38,285.09
21 Sep 22	DIVIDEND AUI22/00901653 SANTOS DIVIDEND 0164696395	<i>DIV</i>	323.22	38,608.31

Bendigo Network Cash Management Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
21 Sep 22	DIVIDEND 001282259196 N TLS FNL DIV 0164821028	DIW	333.20	38,941.51
27 Sep 22	DIVIDEND 001283543934 WOW FNL DIV 0166084120	DIW	530.00	39,471.51
28 Sep 22	DIVIDEND FIN22/01118410 COLES GROUP LTD 0166264018	DIW	508.20	39,979.71
29 Sep 22	DIVIDEND 001284019918 N FMG DIVIDEND 0166632523	DIW	872.41	40,852.12
Transaction totals / Closing balance			\$0.00	\$6,964.21
				\$40,852.12

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 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

840BH140 / E-O / S-159 / F159 / 0031160886036405

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

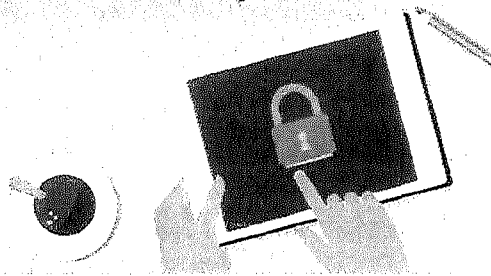
BSB number **633-000**
 Account number **151635067**
 Customer number **31160898/NW01**
 Account title **HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND**

Account summary

Statement period **30 Sep 2022 - 30 Oct 2022**
 Statement number **103**
 Opening balance on 30 Sep 2022 **\$40,852.12**
 Deposits & credits **\$6,034.91**
 Withdrawals & debits **\$1,347.00**
 Closing Balance on 30 Oct 2022 **\$45,540.03**

**Stay alert, stay safe.
 Avoid a scam.**

bendigobank.com.au/security/scams



Any questions?

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 on **08 8225 2325**, or call **1300 BENDIGO (1300 236 344)**.

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$40,852.12
30 Sep 22	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0167273003	<i>W.G. M.H.</i>	<i>904.05 SEP</i> <i>SEP 2975.65</i>	44,731.82
1 Oct 22	INTEREST		0.00	44,731.82
5 Oct 22	DEPOSIT - CHEQUE(S) #Chq:1 <i>ENDEAVOUR DIV BY CHQ</i>		154.00 <i>2000 x 7.70</i>	44,885.82
10 Oct 22	DIRECT CREDIT QUICKSPR3317863322 QUICKSUPER 0169175278		<i>M. HOCKING</i> 2,001.21	46,887.03
26 Oct 22	BILL PAYMENT 0140922456 BPAY TO: TAX OFFICE PAYMENTS	<i>TAX</i> 1,347.00		45,540.03
Transaction totals / Closing balance		\$1,347.00	\$6,034.91	\$45,540.03

941BH139 / E-0 / S-2825 / I-2825 / 0031160898035895

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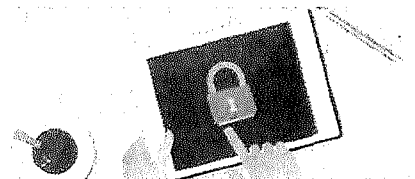
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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Learn more about the latest scams at
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009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

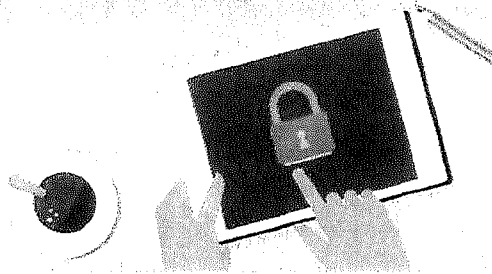
BSB number 633-000
Account number 151635067
Customer number 31160898/NW01
Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 31 Oct 2022 - 29 Nov 2022
Statement number 104
Opening balance on 31 Oct 2022 \$45,540.03
Deposits & credits \$2,790.84
Withdrawals & debits \$0.00
Closing Balance on 29 Nov 2022 \$48,330.87

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bendigobank.com.au/security/scams



Any questions?

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 on 08 8225 2325, or call 1300 BENDIGO (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$45,540.03
31 Oct 22	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0174426727	WL 1756.80 MH 1034.04	2,790.84	48,330.87
1 Nov 22	INTEREST		0.00	48,330.87
1 Nov 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for October 22	0.00		48,330.87
	Transaction totals / Closing balance	\$0.00	\$2,790.84	\$48,330.87

036BH138 / E-0 / S-3175 / I-13175 / 00311608980035019

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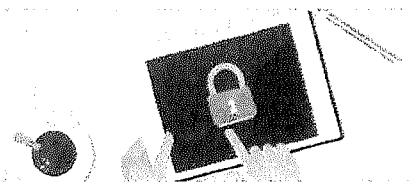
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038BH138 / E-0 / S-3176 / 1-3-176 / 0031160898035019

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009582

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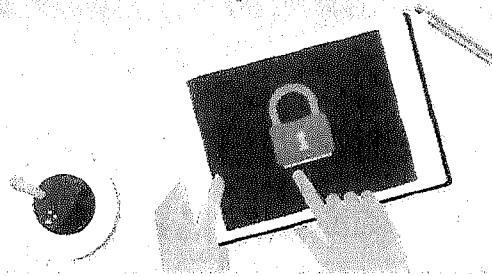
BSB number **633-000**
 Account number **151635067**
 Customer number 31160898/NW01
 Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 30 Nov 2022 - 30 Dec 2022
 Statement number 105
 Opening balance on 30 Nov 2022 \$48,330.87
 Deposits & credits \$8,094.71
 Withdrawals & debits \$9,995.48
 Closing Balance on 30 Dec 2022 **\$46,430.10**

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Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$48,330.87
30 Nov 22	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0181847894	MH 1190.00 WY 1202.00	2,390.00	50,720.87
1 Dec 22	INTEREST		0.00	50,720.87
2 Dec 22	DIVIDEND 001286119694 N QVE DIV 0182383638		43.75	50,764.62
20 Dec 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0186539908	BUY Adz 422	9,995.48	40,769.14
20 Dec 22	DIVIDEND 001286569879 WBC DIVIDEND 0186603147		2,661.76	43,430.90
30 Dec 22	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0189026954	MH 1656.00 WY 1343.20	2,999.20	46,430.10
	Transaction totals / Closing balance	\$9,995.48	\$8,094.71	\$46,430.10

137BH135 / E-07 S-3836 / 1-3836 / 0031160898031795

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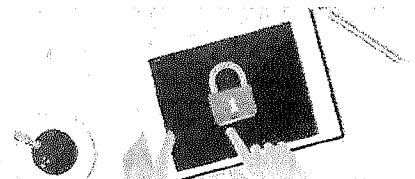
Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

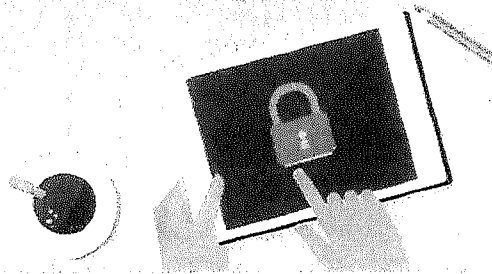
BSB number **633-000**
 Account number **151635067**
 Customer number **31160898/NW01**
 Account title **HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND**

Account summary

Statement period **31 Dec 2022 - 27 Feb 2023**
 Statement number **106**
 Opening balance on 31 Dec 2022 **\$46,430.10**
 Deposits & credits **\$35,333.90**
 Withdrawals & debits **\$1,535.15**
Closing Balance on 27 Feb 2023 \$80,228.85

**Stay alert, stay safe.
 Avoid a scam.**

bendigobank.com.au/security/scams



Any questions?

Contact Naomi Reid at 180 The Parade, Norwood 5067
 on **08 8225 2325**, or call **1300 BENDIGO (1300 236 344)**.

328BH129 / E-0 / S-4323 / I-4323 / 0031160898025689

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$46,430.10
1 Jan 23	INTEREST		0.00	46,430.10
31 Jan 23	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0195992019		2,295.35	48,725.45
	<i>MH 1210-15 JAN W4 1085-20</i>			
1 Feb 23	INTEREST		0.00	48,725.45
7 Feb 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0197532056		10,769.72	59,495.17
	<i>SOLD ANZ 422</i>			
16 Feb 23	DIRECT CREDIT RESIMAC RESIMAC LTD 0199887405		104.44	59,599.61
	<i>REFUND OVER CHARGED AT LEAN SETTLEMENT WINDSOR 4DND</i>			
17 Feb 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0200237145	188.15		59,411.46
	<i>WBLBOUGHT 5207.20 CAF SOLD 5019.05 (188.15 diff)</i>			
24 Feb 23	BILL PAYMENT 0143998427 BPAY TO: TAX OFFICE PAYMENTS	1,347.00		58,064.46
	<i>TAX</i>			
24 Feb 23	DIRECT CREDIT 774556634410224016 Maritime Super S 0201970293		22,164.39	80,228.85
	<i>SUPER TIF FW FROM A. SPEIGHT</i>			
	Transaction totals / Closing balance	\$1,535.15	\$35,333.90	\$80,228.85
	<i>SUPER A/C.</i>			

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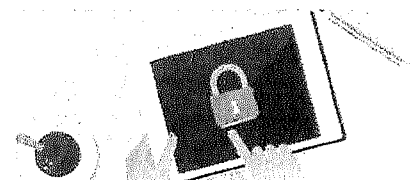
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Your details at a glance

BSB number **633-000**
 Account number **151635067**
 Customer number **31160898/NW01**
 Account title **HOCKING-SPEIGHT SUPER PTY LTD**
ATF HOCKING-SPEIGHT SUPER FUND

009582

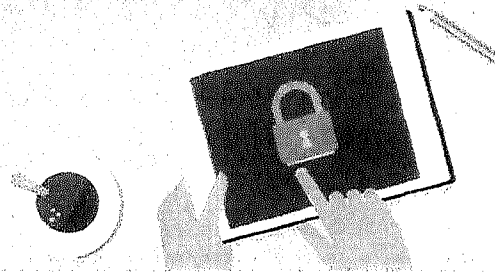
 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Account summary

Statement period **28 Feb 2023 - 30 Mar 2023**
 Statement number **107**
 Opening balance on 28 Feb 2023 **\$80,228.85**
 Deposits & credits **\$25,477.42**
 Withdrawals & debits **\$35,324.92**
 Closing Balance on 30 Mar 2023 **\$70,381.35**

Stay alert, stay safe.
Avoid a scam.

bendigobank.com.au/security/scams



Any questions?

Contact Emma Newton at 180 The Parade, Norwood 5067
 on **08 8225 2325**, or call **1300 BENDIGO (1300 236 344)**.

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$80,228.85
28 Feb 23	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0202628713	1656.00 1342.20	W.9 DNS FEB M.H. 2,999.20	83,228.05
1 Mar 23	INTEREST		0.00	83,228.05
1 Mar 23	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for February 23	0.00		83,228.05
1 Mar 23	DIRECT CREDIT RESIMAC RESIMAC LTD 0203211075		108.77	83,336.82
			<i>REFUND OVER CHARGED AT LOAN SETTLEMENT</i>	
2 Mar 23	BILL PAYMENT 0144205031 BPAY TO: FLT SPP 2023	5,000.00		78,336.82
			<i>FLIGHT CENTRE SHARE OFFER</i>	
3 Mar 23	DIVIDEND 001289768760 QVE DIV 0203687652		43.75	78,380.57
			<i>DIV</i>	
6 Mar 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0204093106		15,328.84	93,709.41
			<i>SOLD FM 4 670 2 22.95</i>	

432BH139 / E-07 S-3331 / I-3331 / 0031160898035776

Bendigo Network Cash Management Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
10 Mar 23	DIVIDEND MAR23/00817846 JBH DIVIDEND 0205299312	DIV	409.76	94,119.17
15 Mar 23	DIRECT CREDIT REF23/00806460 FLT CENTRE 0206248003	FLIGHT CENTRE SHARE OFFER REFUND ONLY ALLOWED 35 SHARES OR \$511.00	4,489.00	98,608.17
16 Mar 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0206768204	BOUGHT 450 ANZ 752 CHF	15,328.58 5000.67	83,279.59
20 Mar 23	DIVIDEND 001291034145 EDV DIV 0207460243	DIV	286.00	83,565.59
24 Mar 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0208801318	BOUGHT 650 ANZ 22.23	14,996.34	68,569.25
29 Mar 23	DIVIDEND AUS22/00901919 SANTOS DIVIDEND 0209728249	DIV	661.51	69,230.76
29 Mar 23	DIVIDEND 001292091102 N FMG DIVIDEND 0209725017	DIV	540.75	69,771.51
30 Mar 23	DIVIDEND INT23/01111722 COLES GROUP LTD 0210090218	DIV	609.84	70,381.35
Transaction totals / Closing balance		\$35,324.92	\$25,477.42	\$70,381.35

43284139 / E-O / S-3332 / 1-3332 / 0031168898035776

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009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

BSB number 633-000
 Account number 151635067
 Customer number 31160898/NW01
 Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 31 Mar 2023 - 29 Apr 2023
 Statement number 108
 Opening balance on 31 Mar 2023 \$70,381.35
 Deposits & credits \$7,566.69
 Withdrawals & debits \$850.04
Closing Balance on 29 Apr 2023 \$77,098.00



Any questions?

Contact Emma Newton at 180 The Parade, Norwood 5067 on 08 8225 2325. or call 1300 BENDIGO (1300 236 344).

53085H138 / E-07 / S-5896 / 1-5896 / 0031160898005245

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$70,381.35
31 Mar 23	DIVIDEND 001293229705 N TLS ITM DIV 0210508808		333.20	70,714.55
		<i>Div</i>		
31 Mar 23	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0210750658		3,684.20	74,398.75
		<i>Wk 1343-00 MAR</i>		
		<i>MW 2341-00</i>		
1 Apr 23	INTEREST		0.00	74,398.75
1 Apr 23	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for March 23	0.00		74,398.75
5 Apr 23	OSKO PAYMENT Chadwick Accountants inv 1978 storage of documents>	199.00		74,199.75
		<i>TAX</i>		
13 Apr 23	DIVIDEND 001294397592 WOW DIV 0213649341		460.00	74,659.75
		<i>Div</i>		
21 Apr 23	DIRECT DEBIT 118093508091832770 BUDGET DIRECT 0215692746	651.04		74,008.71
		<i>INSU WINDONS</i>	<i>INSU</i>	

Bendigo Network Cash Management Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
28 Apr 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0217388405	9.55	74,018.26	
28 Apr 23	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0217545581	3,079.74	77,098.00	
Transaction totals / Closing balance		\$850.04	\$7,566.69	\$77,098.00

WOW ~~WOW~~
 RATED TO \$500
 1 SHARE SOLD 39.50 COM 29.95
 1342.00 WH
 1737.74 MH APRIL

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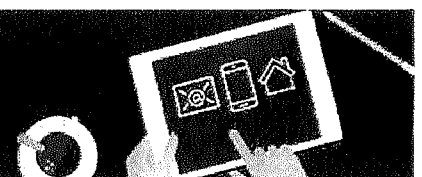
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53GBH138 / E-O / S-5697 / 1-5897 / 0031160896035245

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

BSB number 633-000
Account number 151635067
 Customer number 31160898/NW01
 Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 30 Apr 2023 - 30 May 2023
 Statement number 109
 Opening balance on 30 Apr 2023 \$77,098.00
 Deposits & credits \$11,330.31
 Withdrawals & debits \$61,272.92
Closing Balance on 30 May 2023 \$27,155.39



Any questions?
 Contact Jayden Agars at 180 The Parade, Norwood 5067
 on **08 8225 2325**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

635BH138 / E-0 / S-311 / F311 / 0031160898034741

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$77,098.00
1 May 23	INTEREST		0.00	77,098.00
1 May 23	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)			
	Total Transaction Fees	<i>BANK FEES</i> 0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for April 23	0.00		77,098.00
1 May 23	BILL PAYMENT 0145738623 BPAY TO: TAX OFFICE PAYMENTS	<i>TAX</i> 1,347.00		75,751.00
2 May 23	DIRECT CREDIT ATO001000018264713 ATO 0218372393		<i>TAX REFUND</i> 1,016.76	76,767.76
5 May 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219215782	<i>BUY ANZ</i> 25,005.02 <i>415 + 625</i>	24.03 23.43	51,762.74
8 May 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0219576409	<i>BUY NAB</i> 11,998.44 <i>444</i>	26.44	39,764.30
11 May 23	OSKO PAYMENT Chadwick Accountants prep TAX 2021 2022	<i>TAXATION</i> 2,580.00 <i>ACCOUNTANT</i>		37,184.30

* Advice from FIN/PLANNER MAY 2023 *



Account number 151635067
 Statement period 30/04/2023 to 30/05/2023
 Statement number 109 (page 2 of 2)

Bendigo Network Cash Management Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
15 May 23	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0221267540	4,981.35		32,202.95
	<i>NAB BOY 190</i>		<i>26.06</i>	
* 21 May 23	OSKO PAYMENT Hocking and Speight transfer to Bank Australia fr>	10,000.00		22,202.95
	<i>FROM AARON'S - SMI</i> <i>TO OUTSIDE BANK</i>			
* 21 May 23	OSKO PAYMENT Andrew Speight Hocking Speight SF enable per>		7,100.00	29,302.95
	<i>PERSONAL DEDUCTIBLE</i> <i>TO MICHELLE SMI CLAIM TAX DEDUCTION</i>			
* 22 May 23	OSKO PAYMENT Andrew Speight Michelle making a spouse cont>		3,000.00	32,302.95
	<i>MICHELLE TO MAKE SPOUSE</i> <i>CONTRIBUTION TO ANDREW</i> <i>RENTABLE TAX SET</i>			
23 May 23	DIRECT DEBIT 117601276093199939 BUDGET DIRECT 0223231420	611.11		31,691.84
	<i>INSUR</i> <i>MODHITS</i>			<i>\$54.</i>
24 May 23	DIRECT CREDIT ATO008000017981858 ATO 0223832292		213.55	31,905.39
	<i>TAX REFUND</i>			
29 May 23	BILL PAYMENT 0146518210 BPAY TO: Advice Svc - CFP	4,750.00		27,155.39
	<i>FIN/PLANNER PAYMENT</i>			
Transaction totals / Closing balance		\$61,272.92	\$11,330.31	\$27,155.39

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635BH138/E-O/S-312/E-312/0031160898034741

RENT INCOME NET
DIV RECEIVED



Bendigo Network Cash Management Account

009582

 HOCKING-SPEIGHT SUPER PTY LTD
 3 JACKSON ST
 MAGILL SA 5072

Your details at a glance

BSB number 633-000
Account number 151635067
Customer number 31160898/NW01
Account title HOCKING-SPEIGHT SUPER PTY LTD
 ATF HOCKING-SPEIGHT SUPER FUND

Account summary

Statement period 31 May 2023 - 29 Jun 2023
Statement number 110
Opening balance on 31 May 2023 \$27,155.39
Deposits & credits \$54,787.42
Withdrawals & debits \$0.00
Closing Balance on 29 Jun 2023 \$81,942.81



Any questions?

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Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$27,155.39
31 May 23	DIRECT CREDIT Leasecorp Logistic Leasecorp logist 0225519486		2,817.30	29,972.69
				<i>LEIST MM 1060.50 461756.00</i>
1 Jun 23	INTEREST		0.00	29,972.69
1 Jun 23	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60		
	ACCOUNT REBATE		1.60	
	Total Rebates		1.60	
	Net Transaction Fees for May 23	0.00		29,972.69
2 Jun 23	DIVIDEND 001296734737 N QVE DIV 0226048828		43.75	30,016.44
				<i>DIV</i>
21 Jun 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230498122		39,378.02	69,394.46
				<i>SOLD WDW</i>
22 Jun 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230858563		9,479.55	78,874.01
				<i>SOLD STO</i>

731BH135 / E-0 / S-5207 / I-5207 / 00311618980014995

Bendigo Network Cash Management Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
27 Jun 23	DIVIDEND 001296474378 WBC DIVIDEND 0231900737	<i>DIV WBC</i>	3,068.80	81,942.81
Transaction totals / Closing balance		\$0.00	\$54,787.42	\$81,942.81

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- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

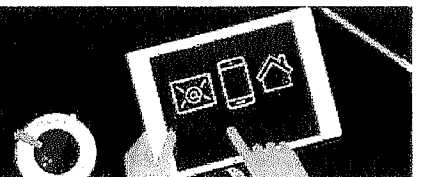
Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

731BH135 / E-0 / S-5208 / 1-5208 / 0031160888031098

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



END of JUNE PAGE #

Statement Account
633000 / 151635067

\$86,892.83
Available balance

\$86,892.83
Current balance

Activity

		Debit	Credit	Running balance
July 13, 2023	Hocking and Speight AS Super Payment 1	\$1,900.00		\$86,892.83
July 5, 2023	Dividend NAB Interim Div 0234024910		\$424.13	\$88,792.83
July 3, 2023	Dividend Anz Dividend 0233177152		\$3,502.44	\$88,368.70
	Direct Credit Anz Residual 0233177151 / Zar23/00400877		\$12.25	\$84,856.26
July 1, 2023	SCREEN PRINT FINAL 2022/2023		\$0.00	\$84,854.01
June 30, 2023	Direct Credit RENT JUNE W4 1343.20 Leasecorp Logist 0233092112 / Leasecorp Logistic MH 1568.00		\$2,911.20	\$84,854.01
June 27, 2023	Dividend Wbc Dividend 0231900737		\$3,068.80	\$81,942.81
June 22, 2023	Direct Credit Commonwealth Sec 0230858563 / Commsec		\$9,479.55	\$78,874.01
June 21, 2023	Direct Credit Commonwealth Sec 0230498122 / Commsec		\$39,378.02	\$69,394.46
June 2, 2023	Dividend Qve Div 0226048828		\$48.75	\$30,016.44
June 1, 2023	Interest		\$0.00	\$29,972.69
May 31, 2023	Direct Credit Leasecorp Logist 0225519486 / Leasecorp Logistic		\$2,817.90	\$29,972.69
May 29, 2023	Advice Svc - CFP (Advice Service Fee - CFP) Financial Advice	\$4,750.00		\$27,155.39
May 24, 2023	Direct Credit ATO 0223832292 / Ato008000017981858		\$213.55	\$31,905.39
May 23, 2023	Budget Direct Budget Direct 0223231420 / 117601276093139939	\$611.11		\$31,691.84
May 22, 2023	Andrew Speight Michelle making a spouse con>		\$3,000.00	\$32,302.93
May 21, 2023	Andrew Speight Hocking Speight SF enable per>		\$7,000.00	\$29,302.93
	Hocking and Speight transfer to Bank Australia fr>	\$10,000.00		\$22,202.93
May 15, 2023	CommSec Commsec Securti 0221267540 / Commsec	\$4,981.35		\$32,202.93
May 11, 2023	Chedwick Accountants prep TAX 2021 2022	\$2,580.00		\$37,194.30



1



ilink Property
 PO Box 6064, West Lakes Shore, S.A., 5020
 Ph: 0481167758 Fax:
 rentals@ilinkproperty.com.au

OWNERSHIP STATEMENT - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

Tax Invoice - Statement 63

STATEMENT PERIOD 30/06/2022 - 31/07/2022

OPENING BALANCE \$0.00

TOTAL PAYMENTS	\$2,736.93
-----------------------	-------------------

RESIDENTIAL

9 Palmerston Road, Windsor Gardens, SA 5087

MONEY OUT

MONEY IN

INCOME

Ms N Bath Status:

Rent \$380.00 Weekly Paid To 16/08/2022
 Part Payment \$239.29

Rent at Statement Start \$365.00 Weekly

Rent - Paid from 22/07/2022 to 04/08/2022 (Effective 06/08/2022)

\$740.00

Rent - Paid from 05/08/2022 to 16/08/2022 (Effective 16/08/2022)

\$490.71

Rent Change Effective 17/08/2022 - \$380.00 Weekly

Rent - Paid to 16/08/2022 (Effective 20/08/2022)

\$239.29

 \$1,470.00

EXPENSE

Management Fee (GST Paid: \$7.30)

\$80.30

Management Fee (GST Paid: \$7.40)

\$81.40

 \$161.70

(Incl GST: \$14.70)

BALANCE: \$1,308.30

49 Taylor Street, Modbury Heights, SA 5092

MONEY OUT

MONEY IN

INCOME

P & C Hobson Status:

Rent \$450.00 Weekly Paid To 4/08/2022

Rent - Paid from 08/07/2022 to 21/07/2022 (Effective 21/07/2022)

\$900.00

Inv:25692, \$80.63, Supply Jul - Sep Usage May - Jul 541 kl - 546 kl (GST Paid: \$0.00)

\$80.63

Rent - Paid from 22/07/2022 to 04/08/2022 (Effective 04/08/2022)

\$900.00

 \$1,880.63

EXPENSE

Hire a hubby (Inv: 2119)

Investigate and repair water damage in garage (GST Paid: \$28.00)

\$308.00

Management Fee (GST Paid: \$6.55)

\$72.00

Management Fee (GST Paid: \$6.55)

\$72.00





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49 Taylor Street, Modbury Heights, SA 5092	MONEY OUT	MONEY IN
	\$452.00	
	(Incl GST: \$41.10)	
		BALANCE: \$1,428.63

Ownership Summary	MONEY OUT	MONEY IN
INCOME		\$0.00
EXPENSE	\$0.00	
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance	\$2,736.93
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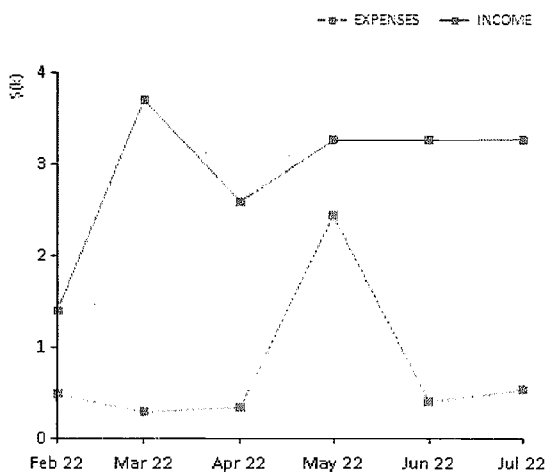
Ownership Payments	MONEY OUT	MONEY IN
31/07/2022 EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,736.93	

TOTAL OWNERSHIP PAYMENTS	\$2,736.93
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Balance Carried Forward	\$0.00
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 22	\$486.00	\$1,400.00	\$914.00
Mar 22	\$288.15	\$3,701.33	\$2,713.18
Apr 22	\$345.34	\$2,590.00	\$0.00
May 22	\$2,437.25	\$3,260.00	\$3,767.41
Jun 22	\$403.60	\$3,260.00	\$2,856.40
Jul 22	\$533.07	\$3,270.00	\$2,736.93
AVERAGE	\$748.90	\$2,913.56	\$2,164.65





#2
 Ilink Property
 PO Box 6064, West Lakes Shore, S.A., 5020
 Ph: 0481167758 Fax:
 rentals@ilinkproperty.com.au

OWNERSHIP STATEMENT - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

Tax Invoice - Statement 64

STATEMENT PERIOD 31/07/2022 - 31/08/2022

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,611.00

RESIDENTIAL

9 Palmerston Road, Windsor Gardens, SA 5087

MONEY OUT

MONEY IN

INCOME

Ms N Bath Status:

Rent \$380.00 Weekly Paid To 13/09/2022
 Part Payment \$179.29

Rent - Paid from 17/08/2022 to 30/08/2022 (Effective 02/09/2022)

\$730.00

Rent - Paid from 31/08/2022 to 13/09/2022 (Effective 16/09/2022)

\$730.00

\$1,460.00

EXPENSE

SA Greenthumbz Pty Ltd (Inv: 30416)

Remove Yukka (GST Paid: \$15.00)

\$165.00

City of Port Adelaide (BPAY Ref: 2740301)

Council Rates 1st Quarter (GST Paid: \$0.00)

\$258.85

Management Fee (GST Paid: \$7.30)

\$80.30

Management Fee (GST Paid: \$7.30)

\$80.30

\$584.45

(Incl GST: \$29.60)

BALANCE: \$875.55

49 Taylor Street, Modbury Heights, SA 5092

MONEY OUT

MONEY IN

INCOME

P & C Hobson Status:

Rent \$450.00 Weekly Paid To 1/09/2022

Rent - Paid from 05/08/2022 to 18/08/2022 (Effective 18/08/2022)

\$900.00

Rent - Paid from 19/08/2022 to 01/09/2022 (Effective 01/09/2022)

\$900.00

\$1,800.00

EXPENSE

City of Tea Tree Gully Council (BPAY Ref: 533698)

1st Quarter (GST Paid: \$0.00)

\$373.05

Management Fee (GST Paid: \$6.55)

\$72.00

Management Fee (GST Paid: \$6.55)

\$72.00

\$517.05

(Incl GST: \$13.10)





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 rentals@iLinkproperty.com.au

49 Taylor Street, Modbury Heights, SA 5092		MONEY OUT	MONEY IN
			BALANCE: \$1,282.95
Ownership Summary		MONEY OUT	MONEY IN
INCOME			\$0.00
EXPENSE		\$0.00	
CONTRIBUTION			\$0.00
Ownership Account Balance			\$2,158.50
Ownership Payments		MONEY OUT	MONEY IN
31/08/2022 EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)		\$1,611.00	
TOTAL OWNERSHIP PAYMENTS			\$1,611.00
Withheld Funds		WITHHELD	
Withheld		\$547.50	
			BALANCE: \$547.50
Balance Carried Forward			\$547.50

Outstanding Invoices				
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
19/09/2022	Terri Scheer	49 Taylor Street, Modbury Heights	Annual Landlord Insurance Renewal	\$299.00
20/09/2022	Revenue SA	49 Taylor Street, Modbury Heights	Emergency Services Levy	\$118.35
20/09/2022	Revenue SA	9 Palmerston Road, Windsor Gardens	Emergency Services Levy	\$130.15
17/10/2022	Terri Scheer	9 Palmerston Road, Windsor Gardens	Annual landlord insurance renewal	\$299.00
TOTAL OUTSTANDING				\$846.50



OVERCHARGED COM

#3

43.80

Return

✓ NOV 2022

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125-129 Commercial Road, Port Adelaide, SA, 5015
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OWNERSHIP STATEMENT #1 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
2B Stannington Avenue
HEATHPOOL, SA, 5068

STATEMENT TO 30/09/2022
OWNERSHIP ID: 1346
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$3,879.70**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	14/09/22 - 11/10/22	13/10/22	\$119.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	02/09/22 - 27/10/22	27/10/22	\$0.00	\$3,600.00
Total rent for period					TOTAL	\$5,060.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
02/09/2022		Funds transferred from ILink Trust	\$0.00		\$547.50
15/09/2022	9 Palmerston Road	Terri Scheer (Inv: TS0343723LPP) Landlord Insurance	\$27.18	\$299.00	
15/09/2022	9 Palmerston Road	Revenue SA Emergency Services Levy (Inv: 71257911) Emergency Services Levy- 9 Palmerston Road	\$0.00	\$130.15	
15/09/2022	49 Taylor Street	Terri Scheer (Inv: TS0338496LPP) Landlord Insurance	\$27.18	\$299.00	
15/09/2022	49 Taylor Street	N Glenn (Inv: N2646) Summer Open	\$8.00	\$88.00	
15/09/2022	49 Taylor Street	Revenue SA Emergency Services Levy (Inv: 71257911) Emergency Services Levy- 49 Taylor St	\$0.00	\$118.35	
30/09/2022	9 Palmerston Road	Lead Power Services (Inv: ITR2510) Repair to light switch	\$9.70	\$106.70	
30/09/2022	9 Palmerston Road	SATS - Smoke Alarm Testing Services (Inv: 9913518) Smoke Alarm Subscription	\$10.82	\$119.00	
30/09/2022	49 Taylor Street	SATS - Smoke Alarm Testing Services (Inv: 9913534) Smoke Alarm Subscription	\$10.82	\$119.00	
			SUBTOTAL	\$1,279.20	\$547.50
Total for property expenses & ownership summary			TOTAL	-\$731.70	

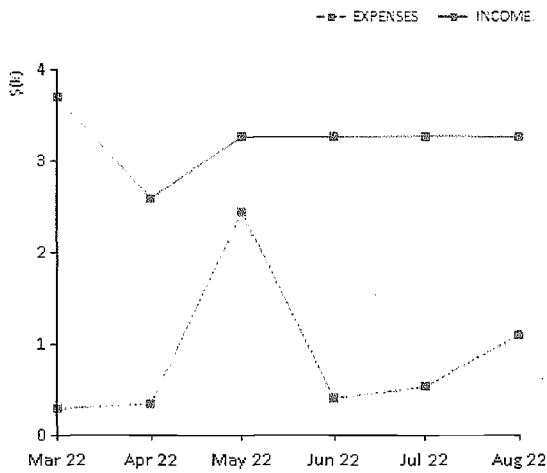
TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 22	\$288.15	\$3,701.33	\$2,713.18
Apr 22	\$345.34	\$2,590.00	\$0.00
May 22	\$2,437.25	\$3,260.00	\$3,767.41
Jun 22	\$403.60	\$3,260.00	\$2,856.40
Jul 22	\$533.07	\$3,270.00	\$2,736.93
Aug 22	\$1,101.50	\$3,260.00	\$1,611.00
AVERAGE	\$851.49	\$3,223.56	\$2,280.82



Leasecorp Logistics
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operations@leasecorpsa.com.au

Residential Management Fee	\$40.80	\$448.60	
	404.80		
	SUBTOTAL	\$448.60	\$0.00
Total fees paid in period		TOTAL	-\$448.60

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2022	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$3,879.70	
		SUBTOTAL	\$0.00
		\$3,879.70	
Total ownership payments		TOTAL	-\$3,879.70

CLOSING (CARRIED FORWARD) BALANCE

	TOTAL	\$0.00
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4

Leasecorp Logistics
 125-129 Commercial Road, Port Adelaide, SA, 5015
 Ph: 8447 6741 Fax:
 operations@leasecorpsa.com.au

OWNERSHIP STATEMENT #2 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

STATEMENT PERIOD 30/09/2022 - 31/10/2022
 OWNERSHIP ID: 1346
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$258.00
 OWNERSHIP PAYMENT: **\$2,790.84**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	12/10/22 - 22/11/22	22/11/22	\$29.29	\$2,190.00
49 Taylor Street	P & C Hobson	\$450.00/W	28/10/22 - 24/11/22	24/11/22	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,990.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
14/10/2022	49 Taylor Street	SA Water (Inv: 2814493755) Water Use: 08/06/22 - 30/08/22 Supply/Sewerage: 01/10/22 - 31/12/22	\$0.00	\$169.31	
14/10/2022	49 Taylor Street	City of Tea Tree Gully (Inv: 533698) Council Rates- 2nd Instalment	\$0.00	\$370.00	
14/10/2022	49 Taylor Street	Hire a hubby (Inv: 2132) Repair to antenna	\$12.00	\$132.00	
28/10/2022	49 Taylor Street	Inv:49892, \$115.05, Water Use: 08/06/22 - 30/08/22 Supply: 01/10/22 - 31/12/22	\$0.00		\$115.05
SUBTOTAL				\$671.31	\$115.05
Total for property expenses & ownership summary				TOTAL	-\$556.26

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$35.00	\$384.90	
SUBTOTAL		\$384.90	\$0.00
Total fees paid in period		TOTAL	-\$384.90

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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Leasecorp Logistics
125-129 Commercial Road, Port Adelaide, SA, 5015
Ph: 8447 6741 Fax:
operations@leasecorpsa.com.au

31/10/2022 EFT to account Hocking-Speight Super Fund
Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)

\$2,790.84

SUBTOTAL \$2,790.84 \$0.00

Total ownership payments TOTAL -\$2,790.84

WITHHELD (UNPAID) AMOUNTS

Description	Withheld
Withheld	\$258.00

Total withheld (unpaid) amounts TOTAL \$258.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$258.00

OUTSTANDING AMOUNTS

Due Date	Property	Payee	Description	Amount
17/10/2022	9 Palmerston Road	City of Port Adelaide Enfield	Council Rates- 2nd Quarter	\$258.00

Total outstanding amounts TOTAL \$258.00



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 125-129 Commercial Road, Port Adelaide, SA, 5015
 Ph: 8447 6741 Fax:
 operations@leasecorp.sa.com.au

5

OWNERSHIP STATEMENT #3 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

STATEMENT PERIOD 31/10/2022 - 30/11/2022
 OWNERSHIP ID: 1346
 OPENING BALANCE: \$258.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$2,390.00**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	23/11/22 - 13/12/22	19/12/22	\$349.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	25/11/22 - 22/12/22	22/12/22	\$0.00	\$1,800.00
Total rent for period						TOTAL \$3,260.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/11/2022	9 Palmerston Road	City of Port Adelaide Enfield (Inv: 2740301) Council Rates- 2nd Quarter	\$0.00	\$258.00	
15/11/2022	49 Taylor Street	Hire a hubby (Inv: 2136) Repair of side gate as quoted	\$54.00	\$594.00	
30/11/2022	49 Taylor Street	Hire a hubby (Inv: 2140) Repair to door lock on front door	\$12.00	\$132.00	
SUBTOTAL				\$984.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$984.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$13.10	\$144.00	
SUBTOTAL		\$144.00	\$0.00
Total fees paid in period		TOTAL	-\$144.00

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2022	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,390.00	





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	SUBTOTAL	\$2,390.00	\$0.00
Total ownership payments		TOTAL	-\$2,390.00
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00



#6

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 125-129 Commercial Road, Port Adelaide, SA, 5015
 Ph: 8447 6741 Fax:
 operations@leasecorp.com.au

OWNERSHIP STATEMENT #4 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

STATEMENT PERIOD: 30/11/2022 - 30/12/2022
 OWNERSHIP ID: 1346
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$2,999.20**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	14/12/22 - 10/01/23	15/01/23	\$289.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	23/12/22 - 19/01/23	19/01/23	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,260.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$23.72	\$260.80	
SUBTOTAL		\$260.80	\$0.00
Total fees paid in period		TOTAL	-\$260.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/12/2022	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,999.20	
SUBTOTAL		\$2,999.20	\$0.00
Total ownership payments		TOTAL	-\$2,999.20

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00



OWNERSHIP STATEMENT #5 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 2B Stannington Avenue
 HEATHPOOL, SA, 5068

*3 JACKSON ST
 MARGILL 5072*

STATEMENT PERIOD: 30/12/2022 - 31/01/2023
 OWNERSHIP ID: 1346
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$2,295.35**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	11/01/23 - 07/02/23	11/02/23	\$229.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	20/01/23 - 16/02/23	16/02/23	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,260.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/01/2023	49 Taylor Street	SA Water (Inv: 2814493755) Water Use: 30/08/22 - 06/12/22 Supply/Sewerage: 01/01/23 - 31/03/23	\$0.00	\$412.35	
20/01/2023	49 Taylor Street	Inv:56200, \$336.50, Water Use: 30/08/22 - 06/12/22 Supply: 01/01/23 - 31/03/23	\$0.00		\$336.50
31/01/2023	9 Palmerston Road	City of Port Adelaide Enfield (Inv: 2740301) Council Rates- 3rd Instalment	\$0.00	\$258.00	
31/01/2023	49 Taylor Street	City of Tea Tree Gully (Inv: 533698) Council Rates- 3rd Instalment	\$0.00	\$370.00	
SUBTOTAL				\$1,040.35	\$336.50
Total for property expenses & ownership summary				TOTAL	-\$703.85

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$23.72	\$260.80	
SUBTOTAL		\$260.80	\$0.00
Total fees paid in period		TOTAL	-\$260.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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Leasecorp Logistics
125-129 Commercial Road, Port Adelaide, SA, 5015
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operations@leasecorp.sa.com.au

31/01/2023 EFT to account Hocking-Speight Super Fund
Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)

\$2,295.35

	SUBTOTAL	\$2,295.35	\$0.00
Total ownership payments	TOTAL		-\$2,295.35
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00



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OWNERSHIP STATEMENT #6 - Hocking-Speight Custodian Pty Ltd

Ms Michelle Speight
 3 Jackson Street
 Magill, SA, 5072

TAX INVOICE	
STATEMENT PERIOD	31/01/2023 - 28/02/2023
OWNERSHIP ID:	1346
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,999.20

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	08/02/23 - 07/03/23	10/03/23	\$169.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	17/02/23 - 16/03/23	16/03/23	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,260.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$23.72	\$260.80	
SUBTOTAL		\$260.80	\$0.00
Total fees paid in period		TOTAL	-\$260.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/02/2023	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,999.20	
SUBTOTAL		\$2,999.20	\$0.00
Total ownership payments		TOTAL	-\$2,999.20

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00



#98

OWNERSHIP STATEMENT #7 - Hocking-Speight Custodian Pty Ltd

Ms Michelle Speight
 3 Jackson Street
 Magill, SA, 5072

TAX INVOICE	
STATEMENT PERIOD	28/02/2023 - 31/03/2023
OWNERSHIP ID:	1346
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$3,684.20

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	08/03/23 - 04/04/23	06/04/23	\$109.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	17/03/23 - 27/04/23	27/04/23	\$0.00	\$2,700.00
Total rent for period						TOTAL \$4,160.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
31/03/2023	49 Taylor Street	Hire a hubby (Inv: 2152) Repair to sliding door handle	\$13.00	\$143.00	
SUBTOTAL				\$143.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$143.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$30.27	\$332.80	
SUBTOTAL		\$332.80	\$0.00
Total fees paid in period		TOTAL	-\$332.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2023	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$3,684.20	
SUBTOTAL		\$3,684.20	\$0.00
Total ownership payments		TOTAL	-\$3,684.20

CLOSING (CARRIED FORWARD) BALANCE



Leasecorp Logistics
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TOTAL	\$0.00
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 operations@leasecorp.sa.com.au

#10

OWNERSHIP STATEMENT #8 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 3 Jackson Street
 Magill, SA, 5072

	TAX INVOICE
STATEMENT PERIOD	31/03/2023 - 28/04/2023
OWNERSHIP ID:	1346
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$3,079.74

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	05/04/23 - 02/05/23	02/05/23	\$49.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	28/04/23 - 25/05/23	25/05/23	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,260.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/04/2023	49 Taylor Street	Inv:62421, \$180.11, Water Use: 06/12/22 - 14/03/23 Supply: 01/04/23 - 30/06/23	\$0.00		\$180.11
28/04/2023	49 Taylor Street	SA Water (Inv: 2814493755) Water Use: 06/12/22 - 14/03/23 Supply/Sewerage: 01/04/23 - 30/06/23	\$0.00	\$99.57	
				SUBTOTAL	\$180.11
Total for property expenses & ownership summary				TOTAL	\$80.54

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$23.72	\$260.80	
		SUBTOTAL	\$0.00
Total fees paid in period		TOTAL	-\$260.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/04/2023	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$3,079.74	
		SUBTOTAL	\$0.00
Total ownership payments		TOTAL	-\$3,079.74





Leasecorp Logistics
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CLOSING (CARRIED FORWARD) BALANCE	
TOTAL	\$0.00



Leasecorp Logistics
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OWNERSHIP STATEMENT #9 - Hocking-Speight Custodian Pty Ltd

Mr Andrew Speight
 3 Jackson Street
 Magill, SA, 5072

P 1756.80
 T 1260.50
 28 17 3

TAX INVOICE	
STATEMENT PERIOD	28/04/2023 - 31/05/2023
OWNERSHIP ID:	1346
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,817.30

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	03/05/23 - 06/06/23	12/06/23	\$339.29	\$2,190.00
49 Taylor Street	P & C Hobson	\$450.00/W	26/05/23 - 22/06/23	22/06/23	\$0.00	\$1,800.00
Total rent for period						TOTAL \$3,990.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/05/2023	9 Palmerston Road	City of Port Adelaide Enfield (Inv: 2740301) Council Rates- 4th Quarter	\$0.00	\$258.00	
16/05/2023	49 Taylor Street	City of Tea Tree Gully (Inv: 533698) Council Rates- 4th Instalment	\$0.00	\$370.00	
SUBTOTAL				\$628.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$628.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Lease Renewal	\$20.50	\$225.50	
Residential Management Fee	\$29.03	\$319.20	
SUBTOTAL		\$544.70	\$0.00
Total fees paid in period		TOTAL	-\$544.70

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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2023	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,817.30	
SUBTOTAL		\$2,817.30	\$0.00
Total ownership payments		TOTAL	-\$2,817.30



T 739.50
 P 450.20



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CLOSING (CARRIED FORWARD) BALANCE	
TOTAL	\$0.00

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OWNERSHIP STATEMENT #10 - Hocking-Speight Custodian Pty Ltd

24/11/23
MH 144.00

Mr Andrew Speight
3 Jackson Street
Magill, SA, 5072

	TAX INVOICE
STATEMENT PERIOD	31/05/2023 - 30/06/2023
OWNERSHIP ID:	1346
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,911.20

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
9 Palmerston Road	Ms N Bath	\$380.00/W	07/06/23 - 04/07/23	09/07/23	\$279.29	\$1,460.00
49 Taylor Street	P & C Hobson	\$450.00/W	23/06/23 - 20/07/23	20/07/23	\$0.00	\$1,800.00
Total rent for period					TOTAL	\$3,260.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
30/06/2023	49 Taylor Street	N Glenn (Inv: N3059) Attendance to diagnose fault on air conditioner	\$8.00	\$88.00	
SUBTOTAL				\$88.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$88.00

TOTAL FEES PAID/CREDITED IN PERIOD

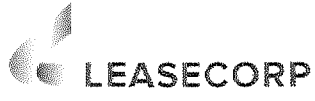
Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$23.72	\$260.80	
SUBTOTAL		\$260.80	\$0.00
Total fees paid in period		TOTAL	-\$260.80

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2023	EFT to account Hocking-Speight Super Fund Bendigo and Adelaide Bank Limited (633-000 XXXX 5067)	\$2,911.20	
SUBTOTAL		\$2,911.20	\$0.00
Total ownership payments		TOTAL	-\$2,911.20

CLOSING (CARRIED FORWARD) BALANCE





Leasecorp Logistics
125-129 Commercial Road, Port Adelaide, SA, 5015
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TOTAL	\$0.00
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Income & Expenditure Summary

Ms Michelle Speight
 3 Jackson Street
 Magill SA 5072

Date 1/07/2022 to 30/06/2023

From Statement: 1 (1/09/2022)
 To Statement: 10 (30/06/2023)

Hocking-Speight Custodian Pty Ltd (ID: 1346)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.50

Residential Properties

9 Palmerston Road, Windsor Gardens, SA 5087

Property Income

Residential Rent

	0.00	0.00	1460.00	2190.00	1460.00	1460.00	1460.00	1460.00	1460.00	1460.00	2190.00	1460.00	16060.00
	1470	1460								18990			\$16,060.00
													(GST Total: \$0.00)

Property Expenses

Council Rates

	0.00	0.00	0.00	0.00	258.00	0.00	258.00	0.00	0.00	0.00	258.00	0.00	774.00
Electrical (GST Inclusive)	0.00	0.00	106.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70
Emergency Services Levy	0.00	0.00	130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.15
Fire Protection (GST Inclusive)	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
Landlord Insurance (GST Inclusive)	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
Lease Renewal (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	0.00	225.50
Residential Management Fee (GST Inclusive)	0.00	0.00	160.60	240.90	0.00	116.80	116.80	116.80	116.80	116.80	175.20	116.80	1277.50

\$3590.10 ~~\$2,931.85~~
 (GST Total: \$184.35)

Report shows all transactions reported on statements created within reporting period.



Leasecorp Logistics ABN 78 604 843 316
 Corp. Licence Number: Leasecorp Licensee Name & Number: Leasecorp Logistics 277976

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 Page 1 of 3

EXP JUL
 - - - - -
 \$117.60 MANAGEMENT
 COUNCIL 258.85, REMOVE YAKKA 165.00,
 #150.75



Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
PROPERTY BALANCE: \$13,128.15													
(GST Balance: -\$184.35)													
49 Taylor Street, Modbury Heights, SA 5092													
Property Income													
Residential Rent													
	0.00	0.00	3600.00	1800.00	1800.00	1800.00	1800.00	1800.00	2700.00	1800.00	1800.00	1800.00	20700.00
	1800.63		1800.00										24380.63
													\$20,700.00
													(GST Total: \$0.00)
Property Expenses													
Air Conditioning (GST Inclusive)													
	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	176.00
Council Rates													
	0.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00	1110.00
Emergency Services Levy													
	0.00	0.00	118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.35
General Repairs and Maintenance (GST Inclusive)													
	0.00	0.00	119.00	132.00	594.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	988.00
Keys, Locks, Card Keys & remotes (GST Inclusive)													
	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Landlord Insurance (GST Inclusive)													
	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
Residential Management Fee (GST Inclusive)													
	0.00	0.00	288.00	144.00	144.00	144.00	144.00	144.00	216.00	144.00	144.00	144.00	1656.00
Water													
	0.00	0.00	0.00	54.26	0.00	0.00	75.85	0.00	0.00	-80.54	0.00	0.00	49.57
													\$4,528.92
													Exp = \$5504.42 (GST Total: \$295.65)
PROPERTY BALANCE: \$16,171.08													
(GST Balance: -\$295.65)													

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

\$0.00

(GST Total: \$0.00)

Owner Payments

Hocking-Speight Super Fund

0.00	0.00	3879.70	2790.84	2390.00	2999.20	2295.35	2999.20	3684.20	3079.74	2817.30	2911.20	29846.73
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Report shows all transactions reported on statements created within reporting period.



Exp JUL WATER DAMAGE CEILING 308.00, 150.45 MANAGEMENT
Exp AUG COUNCIL 373.05 MANAGE \$ 144.00 TOTAL 975.50



Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
												\$29,846.73
												CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.



Hocking-Speight Super Fund Trust Deed



Hocking-Speight Super Fund

Trust Deed

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Hocking-Speight Super Fund

Trust Deed

Parties

Full name	Hocking-Speight Super Pty Ltd ACN 168 739 348
Short name	First Trustee
Address	485 Military Road, Largs Bay SA 5016

Background

- A The First Trustee intends to establish a superannuation fund for the benefit of the Members, on the terms set out in this Deed.
- B The First Trustee has consented to act as the first Trustee.

2.3 Remuneration

- (a) The Trustee is not entitled to receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any directors of a Trustee is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

2.4 Validity of acts of Trustees

If it is discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was disqualified, all acts of the person as Trustee before the discovery was made are as valid as if the person had been duly appointed and was not disqualified.

3. INDEMNITIES AND LIABILITY

3.1 Indemnity of Trustees and directors

- (a) A person acting (or who formerly acted) as a Trustee or as a director of a Trustee will:
 - (i) be indemnified out of the Fund against all liabilities, losses, costs and expenses (excluding any liability for a monetary penalty under a civil penalty order imposed under SIS) incurred in the exercise or purported or attempted exercise or failure to exercise of the trusts, powers, authorities and discretions vested in them by this Deed or at law; and
 - (ii) have a lien on and may use the moneys forming part of the Fund for the purposes of this indemnity and generally for the payment of all legal and other costs charges and expenses of administering or winding up the Fund and otherwise of performing their duties under the deed.
- (b) For the avoidance of doubt, no Member or Beneficiary is personally liable to indemnify the Trustee or any director of a Trustee or any other person claiming through or against the Trustee or director.

3.2 Trustees and directors not liable for loss

- (a) A person acting (or who formally acted) as a Trustee or as a director of a Trustee will not be liable for any loss or breach of trust whatsoever other than:
 - (i) loss attributable to the person, in relation to a matter affecting the Fund, failing to act honestly or intentionally or recklessly failing to exercise the degree of care and diligence that the person was required to exercise; or
 - (ii) liability for a monetary penalty under a civil penalty order made against the person under SIS.
- (b) A Trustee is not required to take proceedings against a former Trustee or former director of a Trustee for breach of Trust.

4. TRUSTEE MEETINGS

4.1 Rules and procedures

- (a) The Trustee or Trustees may establish their own rules and procedures for Trustees' meetings as they see fit.
- (b) If the Trustee is a Constitution Corporation, then the rules and procedures contained in the Trustee's Constitution for Directors' meetings will apply to the directors of the Trustee.
- (c) During any period where there are Individual Trustees and the Trustees have not established their own rules and procedures for Trustees' meetings, then the rules in clause 4.2 will apply to Trustees' meetings.
- (d) The Trustee must keep all minutes and registers required by this Deed and Superannuation Law.

- (v) the purchase or acquisition in any way of shares of any class or description or of any type of bond mortgage debenture note option or other like security in any company or trust fund, society, unincorporated association or other entity in any part of the world whether or not carrying on business in Australia and whether the shares be fully or partly paid up and whether secured or unsecured, registered or unregistered;
 - (vi) any Policy or Annuity whether by proposal purchase or otherwise and any choses in action interest for life or any lesser term or in reversion or howsoever arising;
 - (vii) the purchase or acquisition of any interest in real or personal property and the improvement or extension thereof;
 - (viii) the purchase or acquisition of or subscription for any unit or sub-unit in any unit trust established or situated anywhere in the world whether individually or jointly and whether such units or sub-units are fully paid up or whether their issue involves any contingent or reserve liability;
 - (ix) the discounting of loans mortgages contracts hire purchase agreements or leases; and
 - (x) bills of exchange, promissory notes or other negotiable instruments.
- (b) The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.
- (c) The Trustee may (but is not bound) from time to time, in its absolute discretion, allow a Member or Members to give directions to the Trustee in relation to the investment of a portion of the Fund's assets representing the Member's Member Accounts on such terms as the Trustee may determine in its absolute discretion.

5.3 Additional specific powers

In addition to the powers which it has by law and which are otherwise granted to it by this Deed the Trustee will have the following powers:

- (a) to settle compromise or submit to arbitration any claim matter or thing relating to this Deed or the Fund or to the rights of Members former Members or any other persons claiming to be entitled to be paid a benefit pursuant to this Deed;
- (b) to commence carry on or defend proceedings relating to the Fund or to the rights of Members former Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (c) subject to any restrictions contained in Superannuation Law, to borrow or raise any financial accommodation and to assign, pledge, mortgage or charge any of the Fund's assets as security for any such financial accommodation to the extent permitted by the Superannuation Law;
- (d) subject to any restrictions contained in Superannuation Law, to lend, advance money and give credit or financial accommodation to any person in any manner and upon any terms with or without security which the Trustee may consider advisable;
- (e) to insure or reinsure any risks contingencies or liabilities of the Fund;
- (f) to retain the services of and to appoint professional or other advisers or agents in relation to the management administration or investment of the Fund and to pay out of the Fund all expenses of and incidental to the management and administration of the Fund including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed and to revoke any such appointment;
- (g) to delegate to any one or more persons firms or companies on such terms as the Trustee may think fit any of the authorities powers and discretions conferred upon the Trustee and execute any powers of attorney or other instruments necessary to effectuate such purpose.
- (h) to appoint from time to time such one or more persons firms or companies as the Trustee may think fit to act either as custodian or investment manager or both subject to such terms as the Trustee may from time to time determine.
- (i) to indemnify or undertake to indemnify any person company government or institution in respect of any claim matter or thing relating to the Fund or to the rights of Members, former Members or other persons entitled in respect of the Fund.

6.4 Cessation of Membership

A person ceased to be a Member when:

- (a) all of that person's entitlements from the Fund have been paid or transferred;
- (b) that person dies; or
- (c) as required by Superannuation Law.

7. FUND ACCOUNTS

7.1 Member Accounts

- (a) The Trustee must establish and maintain one or more Member Accounts for each Member.
- (b) Subject to Superannuation Law, a Member's Member Account will be credited with:
 - (i) any Contributions accepted by the Trustee in respect of that Member;
 - (ii) any amounts transferred into the Fund from another Superannuation Fund in respect of that Member;
 - (iii) any amount transferred into the Fund or from another Member of the Fund in respect of that Member that comprises a transfer from, or in connection with, that Member's spouse or former spouse;
 - (iv) the proceeds of any Policy taken out by the Trustee in respect of that Member or on account of that Member;
 - (v) an amount equal to such portion of the Fund Earnings (if positive) as the Trustee determines in accordance with clause 13; and
 - (vi) any other amounts that the Trustee determines will be credited to the Member Account.
- (c) Subject to Superannuation Law, a Member's Member Account will be debited with:
 - (i) any Benefit paid to, or in respect of, that Member;
 - (ii) an amount equal to the whole or any part of any Contribution refunded under clause 9.4;
 - (iii) any amounts transferred out of the Fund to another Superannuation Fund in respect of that Member;
 - (iv) any amount transferred out of the Fund or to another Member of the Fund that comprises a transfer to or for the benefit of that Member's spouse or former spouse;
 - (v) the costs of any Policy taken out by the Trustee in respect of that Member or on account of that Member;
 - (vi) any amount equal to such portion of the Fund Earnings (if negative) as the Trustee determines in accordance with clause 13;
 - (vii) an amount equal to such portion of the Fund Expenses and Tax (including any Excess Contributions Tax) as the Trustee determines; and
 - (viii) any other amounts that the Trustee determines will be debited to the Member Account.

7.2 Fund Account

- (a) The Trustee must establish and maintain the Fund Account.
- (b) The amount standing to the credit of the Fund Account at any time will be equal to the value of the Fund less the sum of the amounts credited to all of the Member Accounts and any other accounts which may be established pursuant to clause 7.3.
- (c) The Trustee may from time to time credit and debit the Fund Account with such amounts as the Trustee may determine and Superannuation Law allows.

9.4 Refund of ineligible Contributions

If Superannuation Law requires or allows the whole or any part of any Contribution to be refunded, the Trustee may refund the whole or part of that Contribution, less a reasonable portion of the Fund Expenses and Taxes attributable to dealing with that Contribution or the refund of it and debit the Member's Member Account accordingly.

9.5 Contributions splitting

- (a) A Member may give a Contributions Splitting Application to the Trustee.
- (b) Subject to Superannuation Law, the Trustee may (but is not bound to) accept a Contributions Splitting Application from a Member.
- (c) If the Trustee accepts a Contributions Splitting Application, the Trustee must give effect to the Contributions Splitting Application in accordance with the requirements prescribed by Superannuation Law:
- (d) The Trustee may accept from any other Superannuation Fund any money or assets received by the Trustee for the benefit of a Receiving Spouse who is a Member.
- (e) In this clause 9.5:

Contributions Splitting Application means an application by a Member to the Trustee, requesting the Trustee to roll over, transfer or allot an amount of the Splittable Contributions made by, for, or on behalf of that Member for the benefit of that Member's Spouse, which application must be in such form, and contain such information, as may be prescribed by Superannuation Law or as the Trustee may from time to time accept.

Receiving Spouse, Splittable Contribution and Spouse all have the same meaning as in the Superannuation Law.

10. TRANSFERS

10.1 Transfers from other Superannuation Funds

- (a) Where a Member is or was at any time a member or beneficiary under any other Superannuation Fund, the Trustee may (but is not bound to) receive money or assets in respect of the Member's interest in the other Superannuation Fund from the trustee of the other Superannuation Fund (**Received Amount**).
- (b) Upon receipt of the Received Amount, the Trustee will:
 - (i) hold the Received Amount as part of the Fund; and
 - (ii) will credit the particular Member's Member Account as the Trustee determines to take account of the Received Amount.

10.2 Transfers to other Superannuation Funds

- (a) Subject to Superannuation Law:
 - (i) where a Member is, or is eligible to become, a member of another Superannuation Fund; and
 - (ii) the Member requests that the whole or part of the Member's interest in the Fund be transferred to the other Superannuation Fund (**Transferred Amount**);

the Trustee may, subject to such conditions and indemnities as the Trustee may require, pay to the trustee of the other Superannuation Fund the Transferred Amount or transfer investments of the Fund of equivalent value to the Transferred Amount.
- (b) The Trustee will debit the Member's Member Account as the Trustee determines to take account of the Transferred Amount and a reasonable portion of the Fund Expenses and Taxes in relation to that transfer.
- (c) The receipt of the Transferred Amount by the trustee of the other Superannuation Fund will be a complete discharge to the Trustee of all liabilities in respect of, and the Trustee will have no responsibility to see to the application of, the Transferred Amount.

- (e) If the Member or former Member has no Dependants and no legal personal representative has been appointed within 12 months of the date of death of the Member or former Member or within such shorter period as the Trustee in its absolute discretion considers reasonable, the Trustee must, subject to Superannuation Law, pay the Death Benefit to any one or more of the Relatives of the Member or former Member in such proportions between them (if more than one) as determined by the Trustee in its absolute discretion.
- (f) If a Death Benefit becomes payable to any one or more of the Dependants or legal personal representatives of a deceased Member or former Member under this clause 11.3, the Trustee may, in its absolute discretion, increase the Death Benefit by an amount equivalent to the value of the advantage that would accrue to the Fund if a deduction were allowed under section 295-485 of the Tax Act (or its successor provision) in respect of the payment.

11.4 Retention of Benefit and payment to others

If any Beneficiary is under the age of 18 years and either the Trustee considers it to be in the best interests of that Beneficiary or a Beneficiary requests, the Trustee may:

- (a) retain the Benefit in the Fund until the Beneficiary attains 18 years of age or the Trustee is satisfied that the Benefit should be paid to the Beneficiary; or
- (b) pay all or part of the Benefit to any other person for application on behalf of that Beneficiary.

11.5 Unclaimed Benefits

The Trustee may deal with any unclaimed money in the manner specified in Superannuation Law.

12. FORFEITURE OF BENEFITS

- (a) Subject to Superannuation Law and unless the Trustee determines otherwise, a Member or Beneficiary automatically forfeits their entitlement to all of their Benefit if he or she:
 - (i) assigns, charges or conveys all or any part of any Benefit (or attempts to do so); or
 - (ii) becomes bankrupt or insolvent.
- (b) Any amounts forfeited under this clause will be dealt with in such manner as the Trustee determines and Superannuation Law allows, including transferring such amounts to a Forfeiture Account or other account established under clause 7.

13. FUND EARNINGS

- (a) The Trustee must:
 - (i) collect and receive all interest, dividends, rent and other gross income and profits of the Fund; and
 - (ii) pay out of such gross income and profits (and where that is insufficient, the capital of the Fund) all Fund Expenses and Taxes.
- (b) The Trustee will as soon as reasonably practicable after the end of the Financial Year (or at such other times as the Trustee may determine) credit (if the Fund Earnings are positive) or debit (if the Fund Earnings are negative) the Member Accounts in respect of all Members, the Fund Account and any other accounts established under clause 7 on such basis as the Trustee considers equitable and in accordance with any requirements of Superannuation Law.

14. TAXES

- (a) The Trustee must pay any Taxes which are due and payable by the Fund.
- (b) The Trustee may make provision in such manner as it considers appropriate to allow for any anticipated or future liability for Taxes.

16.4 Severance

- (a) If any provision of this Deed is void, voidable, unenforceable or illegal in accordance with its terms, but would not be void, voidable, unenforceable or illegal if it were read down and is capable of being read down, the provision must be read down accordingly.
- (b) If notwithstanding clause 16.4(a), a provision of this Deed would still be void, voidable, unenforceable or illegal:
 - (i) if the provision would not be void, voidable, unenforceable or illegal if a word or words were omitted, that word or those words must be omitted; and
 - (ii) in any other case, the whole provision must be severed;
 and the remainder of this Deed will be of full force or effect.

17. INTERPRETATION

17.1 Definitions

In this Deed:

Account Balance means, in respect of a Member, the total amounts standing to the credit of the Member's Member Accounts.

Annuity has the same meaning as in SIS.

Auditor means the appropriately qualified auditor for the time being appointed pursuant to clause 8.3 of this Deed.

Beneficiary means any person (including a Member or former Member) who may become entitled to be paid a benefit from the Fund.

Benefit means an amount paid or payable out of the Fund to or for the benefit of a Member or Beneficiary.

Binding Nomination means a document substantially in the form set out in Schedule 1, or in such other form that expressly states that it is intended to be binding on the Trustee. For the avoidance of doubt, the Binding Nomination need not comply with any requirements of SIS in relation to binding death benefit nominations.

Child has the same meaning as in SIS.

Complying Superannuation Fund means a fund that is a complying superannuation fund for the purposes of Superannuation Law.

Constitutional Corporation has the same meaning as in SIS.

Contribution includes any contribution accepted by the Trustee pursuant to clause 9 of this Deed.

Death Benefit means a Benefit in respect of a Member or former Member who is not alive when the benefit is to be paid.

Deed means this Deed, including any Schedule, as amended from time to time.

Dependant, in relation to a Member or former Member, has the same meaning as in SIS.

Disqualified Person has the same meaning as in SIS.

Employer means a person or company by whom a Member is employed, and in relation to a particular Member means the employer of that Member.

Excess Contributions Tax has the same meaning as in the Tax Acts.

Financial Year means a period of 12 months ending on 30 June, or such other period ending on such other date as the Trustee from time to time determines.

Fund means Hocking-Speight Super Fund and, where relevant in the context, all of the assets from time to time held by the Trustee on the trusts of this Deed.

Fund Account means the account referred to in clause 7.2(a).

Fund Earnings means the net earnings of the Fund as determined by the Trustee.

17.2 Words & expressions defined in Superannuation Law

Unless the context indicates a contrary intention, words and expressions used in this Deed will have the meanings assigned to them in Superannuation Law.

17.3 Interpretation rules

- (a) In the Deed, reference to:
 - (i) one gender includes the other gender;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a person includes a body corporate;
 - (iv) a statute, regulation or provision of a statute or regulation (**Statutory Provision**) will be construed as a reference to that Statutory Provision as amended or re-enacted from time to time and includes any statute, regulation or provision enacted in replacement of that Statutory Provision;
 - (v) a clause or schedule is a reference to a clause or schedule of the Deed (unless the context otherwise requires);and
- (b) headings are for convenience only and do not affect the interpretation of the Deed.
- (c) If a dispute arises on the interpretation of a provision of this Deed or as to the rights and obligations of a Beneficiary, then (except to the extent otherwise expressly provided in this Deed) the decision of the Trustee is final and binding.

Schedule 2 - Non-Binding Nomination

Hocking-Speight Super Fund

Non-Binding nomination

Member's details

Full Name [Member's name]

Address [Member's address]

Binding nomination

I revoke any previous nomination (whether binding or non-binding) that I have made in relation to my interest in the Fund.

Subject to law and the Fund's governing rules, I direct the Fund trustee(s) to deal with any benefit payable to or in respect of me from the Fund in the event of my death (**Death Benefit**) in accordance with the following directions:

[insert directions]

It is my intention that the above directions **will not be binding** upon the Fund trustee(s), but the Fund trustee(s) may take them into account in exercising any discretion as to how the Death Benefit will be paid or applied.

Member's signature

Date


X *Sample only – not to be signed*

Signing

Executed as a deed

Date 25 MARCH 2014

Executed by Hocking-Speight Super Pty Ltd

x 
Michelle Hocking - Director

x 
Andrew Speight - Director

Hocking-Speight Super Pty Ltd

ACN 168 739 348

Minutes of meeting

Held at (address) 28 STANNINGTON AVENUE HEATHPOOL SA 5068
on (date)

Present

Michelle Hocking

Andrew Speight

Chair

Michelle Hocking was elected chair of the meeting.

Establishing the Fund

The Chairman reported that the Company has been requested to act as trustee of a self managed superannuation fund which is to be called the Hocking-Speight Super Fund (Fund).

The Chairman tabled the proposed Trust Deed for the Fund.

It was noted that the Company is not a *disqualified person* for the purposes of SIS.

It was resolved:

- that the Company consent to act as trustee of the Fund.
- to approve and execute the proposed Trust Deed
- to take such further necessary steps to establish the Fund and ensure that it will qualify as a regulated superannuation fund.

Closure

There being no further business the meeting was closed.

Signed by the chair as a correct record.



Michelle Hocking

25 MARCH 2014

Date

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HOCKING-SPEIGHT SUPER PTY LTD ATF
HOCKING-SPEIGHT SUPER FUND
HELD ON 30 JULY 2020 AT
2B STANNINGTON AVENUE
HEATHPOOL SA 5068**

PRESENT: Michelle Hocking
Andrew Speight

INVESTMENT STRATEGY: The Fund's proposed Investment Strategy was tabled for approval.

The Investment Strategy was reviewed, having appropriate regard for:

(i) The Fund's circumstances, including members' ages and expectations, the Fund's benefit structure, the size of the Fund, and the Fund's tax position.

(ii) The Members' circumstances, whether it is appropriate for the trustees of the fund to hold a contract of insurance that provides insurance cover for one or more members of the fund.

(iii) The risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements. Risks involved include market risk, operational risk, liquidity risk, and credit risk.

(iv) The composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification.

(v) The liquidity of the Fund's investments having regard to its expected cash inflows, and cash outflow requirements. Items considered included the required amount of investment in cash or in assets readily convertible into cash, the expected timing of investment income and member contributions, and the expected timing of expenditure such as tax and member benefit payments.

(vi) The ability of the entity to discharge its existing and prospective liabilities.

It was noted that the Fund's investment strategy defined the minimum and maximum allocations to the various asset classes as follows:

Asset Class	Min %	Max %	Target %
Australian Equities	0.00%	40.00%	25.00%
Cash	0.00%	20.00%	5.00%
Direct Property	0.00%	90.00%	70.00%

It was resolved that the Investment Strategy appropriately addressed the aims and objectives of the Fund and, as a result, should be adopted as tabled.

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HOCKING-SPEIGHT SUPER PTY LTD ATF
HOCKING-SPEIGHT SUPER FUND
HELD ON 30 JULY 2020 AT
2B STANNINGTON AVENUE
HEATHPOOL SA 5068

CLOSURE:

There being no further business the meeting was closed.



Michelle Hocking
Director



Andrew Speight
Director

Dated 20/1/22

Dated 20/1/22



Australian Government

Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.



Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).

WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you became, on or after 1 July 2007, a new trustee (or director of a corporate trustee) of:

- a new self managed super fund (SMSF), or
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of a SMSF.

1 You do not have to complete this declaration if you were appointed as a trustee or director before 1 July 2007.

INFORMATION YOU NEED TO READ

Make sure you read *Self managed super funds – Key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section of it, and
- understand all the information it contains.

2 If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit our website at www.ato.gov.au, or
- phone us on 13 10 20.

If you're not familiar with some of the terms used in this declaration or you need more information, refer to *Self managed superannuation funds – Role and responsibilities of trustees* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it, and
- ensure it is signed and dated by a witness (anyone over the age of 18 years).

WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and *Self managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

1 Do not send your completed declaration to us.



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Hocking-Speight Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

Michelle Hocking

Trustee's or director's signature



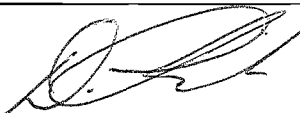
Date

Day: 25 / Month: 03 / Year: 2014

Witness' name (witness must be over the age of 18 years)

DEREK CHADWICK

Witness' signature



Date

Day: 25 / Month: 03 / Year: 2014



Australian Government

Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.



Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).

WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you became, on or after 1 July 2007, a new trustee (or director of a corporate trustee) of:

- a new self managed super fund (SMSF), or
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of a SMSF.

! You do not have to complete this declaration if you were appointed as a trustee or director before 1 July 2007.

INFORMATION YOU NEED TO READ

Make sure you read *Self managed super funds – Key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section of it, and
- understand all the information it contains.

> If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit our website at www.ato.gov.au, or
- phone us on 13 10 20.

If you're not familiar with some of the terms used in this declaration or you need more information, refer to *Self managed superannuation funds – Role and responsibilities of trustees* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it, and
- ensure it is signed and dated by a witness (anyone over the age of 18 years).

WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and *Self managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

! Do not send your completed declaration to us.



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Hocking-Speight Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

Andrew Speight

Trustee's or director's signature



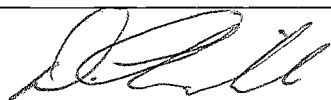
Date

Day: 25 / Month: 03 / Year: 2014

Witness' name (witness must be over the age of 18 years)

DEREK CHADWICK

Witness' signature



Date

Day: 25 / Month: 03 / Year: 2014

Hocking-Speight Super Pty Ltd

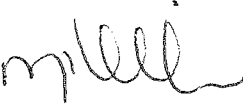
Consent and declaration

I, **Michelle Hocking**:

- consent to act as director, secretary and public officer of the Company.
- declare that:
 - I have not at any time been convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct;
 - I have not at any time had a civil penalty order under the *Superannuation Industry (Supervision) Act 1993 (Cth) (SIS)* made in relation to me;
 - I am not an *insolvent under administration* for the purposes of SIS.
- undertake that if, while I am a director or secretary of the Company, I:
 - am convicted of an offence of the type described above;
 - have a civil penalty order made in relation to me; or
 - become an insolvent under administration,

will immediately notify the board of directors of that event and will, if requested to do so by the board, immediately resign from my position as a director or secretary.

Date 21 March 2014

x 

Michelle Hocking

Hocking-Speight Super Pty Ltd

Consent and declaration

I, **Andrew Speight**:

- consent to act as director of the Company.
- declare that:
 - I have not at any time been convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct;
 - I have not at any time had a civil penalty order under the *Superannuation Industry (Supervision) Act 1993 (Cth) (SIS)* made in relation to me;
 - I am not an *insolvent under administration* for the purposes of SIS.
- undertake that if, while I am a director or secretary of the Company, I:
 - am convicted of an offence of the type described above;
 - have a civil penalty order made in relation to me; or
 - become an insolvent under administration,

will immediately notify the board of directors of that event and will, if requested to do so by the board, immediately resign from my position as a director or secretary.

Date 21 March 2014

X

Andrew Speight





ASF Audits Pty Ltd
ABN 74 617 518 626

Level 7
108 King William St
Adelaide SA 5000

Level 11
356 Collins St
Melbourne VIC 3000

GPO Box 1037
Adelaide SA 5001

Tel: 1800 327 872
www.asfaudits.com.au

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name	Richard Smith
Business name	ASF Audits
Business postal address	GPO Box 1037 Adelaide SA 5001
SMSF auditor number (SAN)	100013090

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	Hocking-Speight Super Fund
Australian business number (ABN)	28 556 939 891
Address	3 Jackson Street MAGILL SA 5072
Year of income being audited	2022

To the SMSF trustees of Hocking-Speight Super Fund

Part A: Financial Audit

Opinion

I have audited the special purpose financial report of Hocking-Speight Super Fund comprising the Statement of Financial Position as at 30 June 2022, and the Operating Statement and Notes to the Financial Statements for the year ended 30 June 2022.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Hocking-Speight Super Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board

an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Part B: Compliance Engagement

Opinion

I have undertaken a reasonable assurance engagement on Hocking-Speight Super Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Hocking-Speight Super Fund has complied in all material respects, with the listed provisions, for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Service Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

ASF Audits

Richard Smith
Date: 28 April 2023

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section/Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to fund members upon their retirement, or upon reaching a prescribed age, or to the dependents of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007, must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

23 October 2023

DEREK CHADWICK
PO BOX 213
SEMAPHORE SA 5019

Dear Sir/Madam,

Company Statement

FOR HOCKING-SPEIGHT SUPER PTY LTD
ACN 168 739 348

As requested, enclosed is a statement showing the details of your company as recorded by ASIC.

You can notify ASIC of changes online at www.asic.gov.au/changes.

Yours faithfully,

Registry
Officer
Registry Services
On behalf of Australian Securities and Investments Commission

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

Inquire 1300 300 630

Issue date 23 Oct 23

Company Statement

ACN 168 739 348
FOR HOCKING-SPEIGHT SUPER PTY LTD

NEXT REVIEW DATE: 25 March 24

Company Statement

1 Registered office
CHADWICK ACCOUNTANTS 485 MILITARY ROAD LARGS BAY SA 5016

2 Principal place of business
3 JACKSON STREET MAGILL SA 5072

3 Officeholders

Name: MICHELLE HOCKING
Born: DIMBOOLA VIC
Date of birth: 20/02/1966
Address: 3 JACKSON STREET MAGILL SA 5072
Office(s) held: DIRECTOR, APPOINTED 25/03/2014; SECRETARY, APPOINTED 25/03/2014

Name: ANDREW SPEIGHT
Born: HUDDERSFIELD UNITED KINGDOM
Date of birth: 24/01/1960
Address: 3 JACKSON STREET MAGILL SA 5072
Office(s) held: DIRECTOR, APPOINTED 25/03/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

Name: MICHELLE HOCKING
Address: 3 JACKSON STREET MAGILL SA 5072

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

These details continue on the next page

Company statement continued

Name: ANDREW SPEIGHT
Address: 3 JACKSON STREET MAGILL SA 5072

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: DEREK CHADWICK
Registered agent number: 31821
Address: PO BOX 213 SEMAPHORE SA 5019

Hocking-Speight Super Fund

ABN 28 556 939 891

Trustees: Hocking-Speight Super Pty Ltd

Financial Statement
For the year ended 30 June 2022

Hocking-Speight Super Fund Reports Table of Contents

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Hocking-Speight Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Employer		\$29,244	\$29,189
Investment Gains			
Realised Capital Gains	8A	\$15,866	\$4,379
Increase in Market Value	8B	\$221,720	\$124,875
Investment Income			
Dividends	7A	\$20,751	\$6,472
Rent	7B	\$37,470	\$38,571
Other Income		\$32	-
		<u>\$325,083</u>	<u>\$203,486</u>
Expenses			
Other Expenses			
Accountancy Fee		\$2,661	\$6,252
Depreciation		\$8,933	\$9,727
Fund Administration Fee		\$42	\$590
Legal Fee		\$1,935	-
Property Expenses		\$16,223	\$12,114
SMSF Supervisory Levy		\$259	\$518
		<u>\$30,052</u>	<u>\$29,201</u>
Benefits Accrued as a Result of Operations before Income Tax		\$295,031	\$174,285
Income Tax			
Income Tax Expense		\$10,203	\$7,228
		<u>\$10,203</u>	<u>\$7,228</u>
Benefits Accrued as a Result of Operations		<u>\$284,828</u>	<u>\$167,058</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Hocking-Speight Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Direct Property	6A	\$1,115,000	\$865,000
Shares in Listed Companies	6B	\$256,317	\$238,589
Other Assets			
Cash At Bank		\$55,859	\$31,023
Sundry Assets		-	\$7,098
Current Tax Assets		\$219	\$3,169
Total Assets		<u><u>\$1,427,394</u></u>	<u><u>\$1,144,878</u></u>
Liabilities			
Other Creditors and Accruals		(\$197)	-
Other Taxes Payable		-	\$2,114
Total Liabilities		<u><u>(\$197)</u></u>	<u><u>\$2,114</u></u>
Net Assets Available to Pay Benefits		<u><u>\$1,427,591</u></u>	<u><u>\$1,142,764</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Speight		\$655,228	\$533,920
Ms Michelle Hocking		\$772,363	\$608,844
Total Liability for Accrued Benefits		<u><u>\$1,427,591</u></u>	<u><u>\$1,142,764</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Hocking-Speight Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Hocking-Speight Super Fund Notes to the Financial Statements As at 30 June 2022

Market value as defined in s10 of SISA 1993, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

This report should be read in conjunction with the accompanying compilation report.

Hocking-Speight Super Fund
Notes to the Financial Statements
As at 30 June 2022

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 29 March 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$1,142,764	\$975,706
Benefits Accrued during the period	\$284,828	\$167,058
Benefits Paid during the period	\$0	\$0
Liability for Accrued Benefits at end of period	\$1,427,591	\$1,142,764

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$1,142,764	\$975,706
Benefits Accrued during the period	\$284,828	\$167,058
Benefits Paid during the period	\$0	\$0
Vested Benefits at end of period	\$1,427,591	\$1,142,764

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
49 Taylor Street Modbury Heights SA 5092	\$510,000	\$400,000
9 Palmerston Road Windsor Gardens SA 5087	\$605,000	\$465,000
	\$1,115,000	\$865,000

This report should be read in conjunction with the accompanying compilation report.

Hocking-Speight Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited	\$28,463	\$0
Challenger Limited	\$1,676	\$22,203
Coles Group Limited.	\$30,170	\$28,950
Endeavour Group Limited	\$15,140	\$0
Flight Centre Travel Group Limited	\$1,042	\$0
Fortescue Metals Group Ltd	\$12,639	\$8,402
Jb Hi-Fi Limited	\$8,000	\$0
National Australia Bank Limited	\$1,753	\$89,253
Qv Equities Limited	\$3,146	\$3,348
Santos Limited	\$21,948	\$20,972
Telstra Corporation Limited.	\$15,092	\$14,739
Westpac Banking Corporation	\$81,101	\$41,296
Woolworths Group Limited	\$35,600	\$0
Zip Co Limited.	\$0	\$9,425
ZIP Co Limited..	\$548	\$0
	\$256,317	\$238,589

Note 7A – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	\$2,007	\$1,307
Challenger Limited	\$1,301	\$549
Coles Group Limited.	\$1,476	\$312
Fortescue Metals Group Ltd	\$1,971	\$0
Jb Hi-Fi Limited	\$484	\$0
National Australia Bank Limited	\$6,249	\$2,754
Qv Equities Limited	\$226	\$264
Santos Limited	\$779	\$390
Telstra Corporation Limited.	\$896	\$896
Westpac Banking Corporation	\$5,362	\$0
	\$20,751	\$6,472

Note 7B – Rent

	Current	Previous
49 Taylor Street Modbury Heights SA 5092	\$18,835	\$18,705
9 Palmerston Road Windsor Gardens SA 5087	\$18,634	\$19,866
	\$37,470	\$38,571

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	\$0	\$4,379
Challenger Limited	\$4,547	\$0
Flight Centre Travel Group Limited	\$1,071	\$0
National Australia Bank Limited	\$10,247	\$0
	\$15,866	\$4,379

This report should be read in conjunction with the accompanying compilation report.

Hocking-Speight Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Increase in Market Value

	Current	Previous
Direct Property		
49 Taylor Street Modbury Heights SA 5092	\$110,031	\$29,970
9 Palmerston Road Windsor Gardens SA 5087	\$144,602	\$44,757
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	(\$2,950)	\$9,222
Challenger Limited	\$3,125	\$3,980
Coles Group Limited.	\$1,220	\$50
Endeavour Group Limited	(\$87)	\$0
Flight Centre Travel Group Limited	\$170	\$0
Fortescue Metals Group Ltd	(\$1,131)	\$244
Jb Hi-Fi Limited	(\$1,952)	\$0
National Australia Bank Limited	(\$1,686)	\$27,217
Qv Equities Limited	(\$202)	\$673
Santos Limited	\$976	\$5,295
Telstra Corporation Limited.	\$353	\$2,470
Westpac Banking Corporation	(\$21,109)	\$947
Woolworths Group Limited	(\$762)	\$0
Zip Co Limited.	(\$50)	\$50
ZIP Co Limited..	(\$8,827)	\$0
	\$221,720	\$124,875

This report should be read in conjunction with the accompanying compilation report.

Hocking-Speight Super Fund


Trustee Declaration

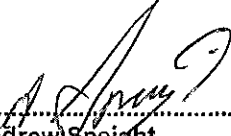
In the opinion of the Trustees of the Hocking-Speight Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Hocking-Speight Super Pty Ltd by:


..... Dated: 30, 3, 23
Michelle Hocking
Director: Hocking-Speight Super Pty Ltd


..... Dated: 30, 3, 23
Andrew Speight
Director: Hocking-Speight Super Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HOCKING-SPEIGHT SUPER PTY LTD ATF
HOCKING-SPEIGHT SUPER FUND
HELD ON 30/3/2022 AT
3 JACKSON STREET, MAGILL SA**

PRESENT

Michelle Hocking
Andrew Speight

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Ms Michelle Hocking</i> Employer	\$27,821
<i>Mr Andrew Speight</i> Employer	\$1,424

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
---------------------------------	---------------

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
-------------------------------	---------------

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Australia And New Zealand Banking Group Limited</i>			
01 Jul 2021	27.9571	49.00	\$1,370
16 Dec 2021	35.2800	1.00	\$35
13 May 2022	25.4135	788.00	\$20,026
28 Jun 2022	21.9860	454.00	\$9,982
<i>Challenger Limited</i>			
22 Sep 2021	6.4316	67.00	\$431
22 Mar 2022	6.4819	74.00	\$480
<i>Endeavour Group Limited</i>			
07 Apr 2022	7.6135	2,000.00	\$15,227
<i>Flight Centre Travel Group Limited</i>			
28 Jul 2021	14.5230	410.00	\$5,954
<i>Fortescue Metals Group Ltd</i>			
28 Sep 2021	15.7286	131.00	\$2,060
04 Nov 2021	14.3802	230.00	\$3,307
<i>Jb Hi-Fi Limited</i>			
24 Jan 2022	47.8440	208.00	\$9,952
<i>National Australia Bank Limited</i>			
02 Jul 2021	26.8737	76.00	\$2,042
15 Dec 2021	27.7571	84.00	\$2,332
<i>Westpac Banking Corporation</i>			
27 Jul 2021	24.8083	202.00	\$5,011
04 Nov 2021	23.3131	225.00	\$5,245
18 Jan 2022	21.6308	229.00	\$4,953
17 Mar 2022	23.8036	1,080.00	\$25,708
07 Apr 2022	24.1322	415.00	\$10,015
22 Apr 2022	24.4634	408.00	\$9,981
<i>Woolworths Group Limited</i>			
17 Mar 2022	36.3624	1,000.00	\$36,362
<i>ZIP Co Limited..</i>			
21 Apr 2022	10.2570	525.00	\$5,385
21 Apr 2022	5.5416	720.00	\$3,990

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Challenger Limited</i>			
21 Apr 2022	7.2774	4,000.00	\$29,109
<i>Flight Centre Travel Group Limited</i>			
22 Jun 2022	17.5844	350.00	\$6,155
<i>National Australia Bank Limited</i>			
08 Mar 2022	28.6958	3,500.00	\$100,435
<i>Zip Co Limited.</i>			
21 Apr 2022	10.2570	525.00	\$5,385
21 Apr 2022	5.5416	720.00	\$3,990

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2022, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address: 0/9 PALMERSTON ROAD WINDSOR GARDENS
SA 5087 Australia
0/49 TAYLOR STREET MODBURY HEIGHTS SA
5092 Australia

Valuation	Effective Date	Valuation Date	Type	Source
\$605,000	30 Jun 2022	05 Sep 2022	Automated Valuation	RP Data
\$510,000	30 Jun 2022	05 Sep 2022	Automated Valuation	RP Data

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Ms Michelle Hocking</i> Accumulation	\$143,002	\$3,129	\$4,173	\$0
<i>Mr Andrew Speight</i> Accumulation	\$122,785	\$2,687	\$214	\$0

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Richard Smith
of
ASF audits
Level 7, 108 King William Street
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

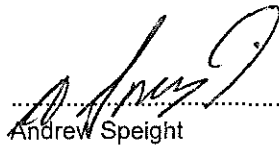
It was resolved that

Mr Derek Chadwick
of
Chadwick Accountants
485 Military road
Largs Bay, SA 5016

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.



.....

Andrew Speight
Chairperson

Dated: 30, 3, 23

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Consolidated Member Benefit Totals

Period

1 July 2021 - 30 June 2022

Member Account Details

Residential Address: 2B Stannington Avenue
Heathpool, SA 5068

3 Jackson St
Magill SA
5072

Member

Number: 1

Mr Andrew Speight

Date of Birth: 24 January 1960
Date Joined Fund: 25 March 2014
Eligible Service Date: 1 August 1984

Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$533,920
Total as at 1 Jul 2021	\$533,920

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$655,228
Total as at 30 Jun 2022	\$655,228

Your Tax Components

Tax Free	\$160,637
Taxable - Taxed	\$494,591
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$645,304
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$9,924

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Member Benefit Statement

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	2B Stannington Avenue Heathpool, SA 5068
Member	Number: 1	Date of Birth: 24 January 1960
Mr Andrew Speight		Date Joined Fund: 25 March 2014
Accumulation Account		Eligible Service Date: 1 August 1984
Accumulation		Tax File Number Held: Yes
		Account Start Date: 25 March 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$533,920
<i>Increases to your account:</i>	
Employer Contributions	\$1,424
Share Of Net Fund Income	\$122,785
<u>Total Increases</u>	<u>\$124,208</u>
<i>Decreases to your account:</i>	
Contributions Tax	\$214
Tax on Net Fund Income	\$2,687
<u>Total Decreases</u>	<u>\$2,901</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$655,228</u></u>

Your Tax Components		
Tax Free	24.5162 %	\$160,637
Taxable - Taxed		\$494,591
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$645,304
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$9,924

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Trustee

The Trustee of the Fund is as follows:

Hocking-Speight Super Pty Ltd

The directors of the Trustee company are:

Michelle Hocking and
Andrew Speight

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

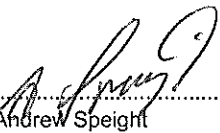
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Michelle Hocking
Director - Hocking-Speight Super Pty Ltd



.....
Andrew Speight
Director - Hocking-Speight Super Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Consolidated Member Benefit Totals

Period

1 July 2021 - 30 June 2022

Member Account Details

Residential Address: 2B Stannington Avenue
Heathpool, SA 5068

Member

Ms Michelle Hocking

Number: 2

Date of Birth: 20 February 1966
Date Joined Fund: 25 March 2014
Eligible Service Date: 25 March 2014

Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$608,844
Total as at 1 Jul 2021	\$608,844

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$772,363
Total as at 30 Jun 2022	\$772,363

Your Tax Components

Tax Free	\$160,637
Taxable - Taxed	\$611,727
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$767,773
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$4,591

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Hocking-Speight Super Fund
(ABN: 28 556 939 891)

Member Benefit Statement

Period

1 July 2021 - 30 June 2022

Member

Ms Michelle Hocking

Accumulation Account

Accumulation

Member Account Details

Residential Address: 2B Stannington Avenue
Heathpool, SA 5068

Number: 2

Date of Birth: 20 February 1966
Date Joined Fund: 25 March 2014
Eligible Service Date: 25 March 2014

Tax File Number Held: Yes

Account Start Date: 25 March 2014

3 Jackson St
Magill SA
5072

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	\$608,844	Tax Free	20.7981 % \$160,637
<u>Increases to your account:</u>		Taxable - Taxed	\$611,727
Employer Contributions	\$27,821	Taxable - Untaxed	\$-
Share Of Net Fund Income	\$143,002	Your Preservation Components	
<u>Total Increases</u>	<u>\$170,822</u>	Preserved	\$767,773
<u>Decreases to your account:</u>		Restricted Non Preserved	\$-
Contributions Tax	\$4,173	Unrestricted Non Preserved	\$4,591
Tax on Net Fund Income	\$3,129	Your Insurance Benefits	
<u>Total Decreases</u>	<u>\$7,303</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$772,363</u></u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Trustee

The Trustee of the Fund is as follows:

Hocking-Speight Super Pty Ltd

The directors of the Trustee company are:

Michelle Hocking and
Andrew Speight

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

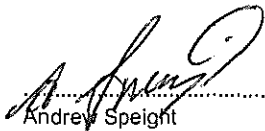
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Michelle Hocking
Director - Hocking-Speight Super Pty Ltd



.....
Andrew Speight
Director - Hocking-Speight Super Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Hocking-Speight Super Fund, 3 Jackson Street, Magill SA 5072

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place X in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

2 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 3 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day Month Year
- Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ 10577 **00**

Gross rent and other leasing and hiring income **B** \$ 37469 **00**

Gross interest **C** \$ 0 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income	D1 \$ 0 00	Net foreign income	D \$ 0 00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

Gross payments where ABN not quoted **H** \$ **00**

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ 29244 00
plus Assessable personal contributions	R2 \$ 0 00
plus ^{**} No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ 0 00
less Transfer of liability to life insurance company or PST	R6 \$ 00

Gross distribution from partnerships **I** \$ **00** Loss

*Unfranked dividend amount **J** \$ 104 **00**

*Franked dividend amount **K** \$ 14452 **00**

*Dividend franking credit **L** \$ 6193 **00**

*Gross trust distributions **M** \$ 0 **00** Code

Assessable contributions **R** \$ 29244 **00**
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ 0 00
plus *Net non-arm's length trust distributions	U2 \$ 0 00
plus *Net other non-arm's length income	U3 \$ 0 00

*Other income **S** \$ 32 **00** Code

*Assessable income due to changed tax status of fund **T** \$ 0 **00**

Net non-arm's length income **U** \$ 0 **00**
(subject to 45% tax rate (U1 plus U2 plus U3))

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ 98071 **00** Loss


Exempt current pension income **Y** \$ **00**

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 98071 **00** Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> .00		A2 \$ <input type="text" value="0"/> .00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> .00		B2 \$ <input type="text" value="0"/> .00
Capital works expenditure	D1 \$ <input type="text" value="8356"/> .00		D2 \$ <input type="text" value="0"/> .00
Decline in value of depreciating assets	E1 \$ <input type="text" value="576"/> .00		E2 \$ <input type="text" value="0"/> .00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> .00		F2 \$ <input type="text" value="0"/> .00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> .00		H2 \$ <input type="text" value="0"/> .00
Investment expenses	I1 \$ <input type="text" value="16222"/> .00		I2 \$ <input type="text" value="0"/> .00
Management and administration expenses	J1 \$ <input type="text" value="2703"/> .00		J2 \$ <input type="text" value="0"/> .00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> .00		U2 \$ <input type="text" value="0"/> .00
Other amounts	L1 \$ <input type="text" value="2193"/> .00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> .00
Tax losses deducted	M1 \$ <input type="text" value="0"/> .00		

TOTAL DEDUCTIONS
N \$.00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$.00
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$.00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$.00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

***Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text" value="0"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="0"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
Eligible credits		H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

***Tax offset refunds**
(Remainder of refundable tax offsets) **I** \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$


Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

 If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U** \$.00

Net capital losses carried forward to later income years **V** \$.00

Section F: Member information

MEMBER 1

Title: MR

Family name Speight

First given name Andrew

Other given names

Member's TFN See the Privacy note in the Declaration. 566969480

Date of birth 24/01/1960

Contributions OPENING ACCOUNT BALANCE \$ 533920.20

Refer to instructions for completing these labels.

Employer contributions A \$ 1423.51
ABN of principal employer A1
Personal contributions B \$ 0
CGT small business retirement exemption C \$ 0
CGT small business 15-year exemption amount D \$ 0
Personal injury election E \$ 0
Spouse and child contributions F \$ 0
Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0
Receipt date H1
Assessable foreign superannuation fund amount I \$ 0
Non-assessable foreign superannuation fund amount J \$ 0
Transfer from reserve: assessable amount K \$ 0
Transfer from reserve: non-assessable amount L \$ 0
Contributions from non-complying funds and previously non-complying funds T \$ 0
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 1423.51 (Sum of labels A to M)

Other transactions Allocated earnings or losses O \$ 119884.17
Inward rollovers and transfers P \$ 0
Outward rollovers and transfers Q \$ 0
Lump Sum payments R1 \$
Income stream payments R2 \$
Accumulation phase account balance S1 \$ 655227.88
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0
TRIS Count 0 CLOSING ACCOUNT BALANCE S \$ 655227.88 (S1 plus S2 plus S3)

Accumulation phase value X1 \$
Retirement phase value X2 \$
Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$ <input type="text" value="0"/>	0.00
Unlisted trusts	B	\$ <input type="text" value="0"/>	0.00
Insurance policy	C	\$ <input type="text" value="0"/>	0.00
Other managed investments	D	\$ <input type="text" value="0"/>	0.00

15b Australian direct investments

Cash and term deposits	E	\$ <input type="text" value="55858"/>	55858.00
Debt securities	F	\$ <input type="text" value="0"/>	0.00
Loans	G	\$ <input type="text" value="0"/>	0.00
Listed shares	H	\$ <input type="text" value="256317"/>	256317.00
Unlisted shares	I	\$ <input type="text" value="0"/>	0.00
Limited recourse borrowing arrangements	J	\$ <input type="text" value="0"/>	0.00
Non-residential real property	K	\$ <input type="text" value="0"/>	0.00
Residential real property	L	\$ <input type="text" value="1115000"/>	1115000.00
Collectables and personal use assets	M	\$ <input type="text" value="0"/>	0.00
Other assets	O	\$ <input type="text" value="219"/>	219.00

Limited recourse borrowing arrangements	J1	\$ <input type="text" value="0"/>	0.00
Australian residential real property	J2	\$ <input type="text" value="0"/>	0.00
Australian non-residential real property	J3	\$ <input type="text" value="0"/>	0.00
Overseas real property	J4	\$ <input type="text" value="0"/>	0.00
Australian shares	J5	\$ <input type="text" value="0"/>	0.00
Overseas shares	J6	\$ <input type="text" value="0"/>	0.00
Other	J7	\$ <input type="text" value="0"/>	0.00
Property count	J7	<input type="text" value="0"/>	

15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	0.00
-----------------	----------	-----------------------------------	-------------

15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	0.00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	0.00
Overseas residential real property	R	\$ <input type="text" value="0"/>	0.00
Overseas managed investments	S	\$ <input type="text" value="0"/>	0.00
Other overseas assets	T	\$ <input type="text" value="0"/>	0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="1427394"/>	1427394.00
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ **0.00**

Fund's tax file number (TFN)

- 15f Limited recourse borrowing arrangements
- If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes
- Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	00	
Other borrowings	V3 \$ <input type="text" value=""/>	00	
	Borrowings	V \$ <input type="text" value="0"/>	00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1427591"/>	00
	Reserve accounts	X \$ <input type="text" value="0"/>	00
	Other liabilities	Y \$ <input type="text" value="-197"/>	00
TOTAL LIABILITIES		Z \$ <input type="text" value="1427394"/>	00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ **00**

Total TOFA losses **I** \$ **00**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**


Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Fund's tax file number (TFN) 349062150

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date ^{Day} 30 / ^{Month} 3 / ^{Year} 23

Preferred trustee or director contact details:

Title: MS

Family name

Hocking

First given name

Michelle

Other given names

Phone number

04

19185314

Email address

hockingspeight@gmail.com

Non-individual trustee name (if applicable)

Hocking-Speight Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date ^{Day} / ^{Month} / ^{Year}

Tax agent's contact details

Title: MR

Family name

Chadwick

First given name

Derek

Other given names

Steven

Tax agent's practice

Chadwick Accountants

Tax agent's phone number

04 22171457

Reference number

HOCKINSF

Tax agent number

18163003

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
349062150	Hocking-Speight Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director



Date 30/3/23

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
18163003	Hocking-Speight Super Pty Ltd AT

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Derek Steven Chadwick	04 22171457	18163003	HOCKINSF



Hocking-Speight Super Fund

Membership application

Personal details

Full Name Michelle Hocking
Address 2B Stannington Avenue, Heathpool SA 5068
Date of birth 20.02.66

Tax file number (TFN)

Under the Superannuation Industry (Supervision) Act 1993 (SIS), the Fund is authorised to collect your TFN, which will only be used for lawful purposes. These purposes may change in the future as a result of legislative change. The Fund may disclose your TFN to the Commissioner of Taxation or to another superannuation provider in certain circumstances. It is not compulsory to provide your TFN but if you don't, you may pay additional tax and your contributions may not be accepted.

Declaration and consent

I apply for membership of the Fund and agree to be bound by the Fund's governing rules.

I acknowledge that I have received a Product Disclosure Statement for the Fund.

I am eligible (for the purposes of the *Superannuation Industry (Supervision) Act 1993 (Cth) (SIS)*), and consent, to act as a responsible officer of Hocking-Speight Super Pty Ltd (**Company**) that will act as trustee of the Fund and declare:

- I have (either):
 - never been convicted of an offence in respect of dishonest conduct against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country and no order has ever been made in respect of me under section 19B of the Commonwealth Crimes Act 1914 or a corresponding law of a State, Territory or foreign country in relation to my having been charged with any such offence (being an order to the effect that the court, having decided that although such an offence was proved, it would not proceed to record a conviction); or
 - been convicted of an offence or had an order made against me of the kinds referred to in above but the Australian Prudential Regulation Authority has made a declaration under section 126D of SIS waiving my status as a disqualified person.
- I have not been disqualified by the Australian Securities and Investments Commission, the Australian Prudential Regulation Authority or the Australian Taxation Office (**ATO**) for ever having contravened SIS or the *Financial Sector (Collection of Data) Act 2001* and the nature, seriousness or number of contraventions provides grounds for such disqualification.
- I am not an insolvent under administration.
- no civil penalty order has ever been made in relation to me under SIS.

I will inform the Company in writing immediately if I cease to be eligible to act as a responsible officer for the purposes of SIS or if any of the above statements ceases to be true.

Signature

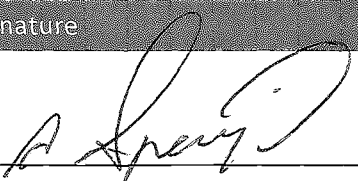
Date

x 

25 MARCH 2014

Hocking-Speight Super Fund

Membership application

Personal details	
Full Name	Andrew Speight
Address	2B Stannington Avenue, Heathpool SA 5068
Date of birth	24.01.60
Tax file number (TFN)	
<p><i>Under the Superannuation Industry (Supervision) Act 1993 (SIS), the Fund is authorised to collect your TFN, which will only be used for lawful purposes. These purposes may change in the future as a result of legislative change. The Fund may disclose your TFN to the Commissioner of Taxation or to another superannuation provider in certain circumstances. It is not compulsory to provide your TFN but if you don't, you may pay additional tax and your contributions may not be accepted.</i></p>	
Declaration and consent	
<p>I apply for membership of the Fund and agree to be bound by the Fund's governing rules.</p> <p>I acknowledge that I have received a Product Disclosure Statement for the Fund.</p> <p>I am eligible (for the purposes of the <i>Superannuation Industry (Supervision) Act 1993 (Cth) (SIS)</i>), and consent, to act as a responsible officer of Hocking-Speight Super Pty Ltd (Company) that will act as trustee of the Fund and declare:</p> <ul style="list-style-type: none"> • I have (either): <ul style="list-style-type: none"> ○ never been convicted of an offence in respect of dishonest conduct against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country and no order has ever been made in respect of me under section 19B of the Commonwealth Crimes Act 1914 or a corresponding law of a State, Territory or foreign country in relation to my having been charged with any such offence (being an order to the effect that the court, having decided that although such an offence was proved, it would not proceed to record a conviction); or ○ been convicted of an offence or had an order made against me of the kinds referred to in above but the Australian Prudential Regulation Authority has made a declaration under section 126D of SIS waiving my status as a disqualified person. • I have not been disqualified by the Australian Securities and Investments Commission, the Australian Prudential Regulation Authority or the Australian Taxation Office (ATO) for ever having contravened SIS or the <i>Financial Sector (Collection of Data) Act 2001</i> and the nature, seriousness or number of contraventions provides grounds for such disqualification. • I am not an insolvent under administration. • no civil penalty order has ever been made in relation to me under SIS. <p>I will inform the Company in writing immediately if I cease to be eligible to act as a responsible officer for the purposes of SIS or if any of the above statements ceases to be true.</p>	
Signature	Date
<p>x </p>	<p>25 MARCH 2014</p>

Hocking-Speight Super Pty Ltd

ACN 168 739 348

Constitution



Hocking-Speight Super Pty Ltd

Constitution

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Hocking-Speight Super Pty Ltd

Constitution

Terms

1. SPECIAL PURPOSE COMPANY

- (a) The Company is formed for:
 - (i) the purpose of acting solely as the trustee of the Fund; and
 - (ii) for purposes incidental to that purpose.
- (b) The Company must not be carried on for the purpose of profit or gain and must not at any time make any distribution of the Company's income or property to its Members. Nothing in this clause will prevent the Company from redeeming Shares, issuing new Shares or otherwise restructuring its Share capital.
- (c) To the extent that any provision of this Constitution is inconsistent with any requirement of SIS with which the Fund must comply, this Constitution will be deemed to be modified to the extent necessary to ensure that the Fund is able to comply with SIS.
- (d) To the extent permitted by law, the replaceable rules in the Corporations Act do not apply to the Company.

2. SHARES

2.1 Rights

Subject to this Constitution and to the terms of issue of Shares, all Shares attract the right to receive notice of and to attend and vote at all general meetings of the Company at one vote per Share.

2.2 Issues of Shares

- (a) Subject to this Constitution and the Corporations Act, the Directors may issue or dispose of the Shares to persons:
 - (i) on terms determined by the Directors;
 - (ii) at the issue price that the Directors determine; and
 - (iii) at the time that the Directors determine.
- (b) The Directors' power under clause 2.2(a) includes the power to:
 - (i) grant options to have Shares issued; and
 - (ii) issue Shares with:
 - (A) any preferential, deferred or special rights, privileges or conditions;
 - (B) any restrictions in regard to voting or otherwise.

2.3 Joint holders

- (a) If two or more persons are registered as the holders of a Share, they are taken to hold the Share as joint tenants with benefits of survivorship and the person whose name appears first on the Register is the only joint holder entitled to receive notices from the Company.
- (b) Any one of the joint holders of a Share may give effectual receipts for any dividend or return of capital payable to the joint holders.

4.2 Transmission

- (a) A person who becomes entitled to a Share in consequence of the death, lunacy or bankruptcy of a Member may, subject to producing to the Directors evidence of its entitlement which is satisfactory to the Directors, elect to:
 - (i) be registered as the holder of the Share; or
 - (ii) transfer the Share to some other person nominated by it.
- (b) If the person who has become entitled to a Share:
 - (i) elects to be registered as the holder, then the person must deliver or send to the Company a written notice of election signed by it; or
 - (ii) elects to transfer the Share, then the person must execute a transfer of the Share.
- (c) An election to be registered as a holder of a Share under clause 4.2(a)(i) or a transfer of a Share from a Member or deceased Member under this clause 4.2 is subject to the same limitations, restrictions and provisions of this Constitution as would apply if the election were a transfer or the transfer were made by the Member or deceased Member itself.
- (d) Where two or more persons are jointly entitled to any Share in consequence of the death of the registered holder, they will be considered to be joint holders of the Share.
- (e) Any person who is registered under this clause must indemnify the Company against all liabilities, costs, losses and expenses incurred by the Company as a result of registering the person.

5. MEMBER RESOLUTIONS WITHOUT MEETINGS

5.1 Written Resolutions

- (a) The Company may pass a resolution without a general meeting being held if all Members entitled to vote on the resolution sign a document containing a statement that they are in favour of the resolution set out in the document.
- (b) Separate copies of the document may be used for signing by members if the wording of the resolution statement is identical on each copy.
- (c) The resolution is passed when the last Member signs.
- (d) If a share is held jointly, each of the joint Members must sign.
- (e) A member may be deemed to have signed a document in accordance with this clause by e-mail (or other means) as determined by the Directors, provided that the Directors are satisfied that the deemed signature is that of the Member. The receipt by the Company of a deemed signature of a Member will be conclusive evidence that the Member has assented to the relevant resolution.

5.2 Sole Member Resolutions

If the Company has only one Member, it may pass a resolution by the Member recording the resolution and signing the record.

6. GENERAL MEETINGS

6.1 Convening general meeting

- (a) Any Director may, at any time, convene a general meeting.
- (b) A Member may only request the Directors to convene a general meeting in accordance with section 249D of the Corporations Act.
- (c) A Member may not convene or join in convening a general meeting except under section 249E or 249F of the Corporations Act.

7.3 Chair

- (a) The chair, or in the chair's absence the deputy chair, of Directors' meetings will be the chair at every general meeting.
- (b) If:
 - (i) there is no chair or deputy chair; or
 - (ii) neither the chair nor deputy chair is present within 15 minutes after the time appointed for holding the meeting; or
 - (iii) the chair and deputy chair are unwilling to act as chair of the meeting,
 the Directors present may elect a chair.
- (c) If no election is made under clause 7.3(b), then:
 - (i) the Members may elect one of the Directors present as chairperson; or
 - (ii) if no Director is present or is willing to take the chair, the Members may elect one of the Members present as chairperson.
- (d) If there is a dispute at a general meeting about a question of procedure, the chairperson may determine the question.

7.4 Adjournment

- (a) The chairperson of a meeting at which a quorum is present:
 - (i) in his or her discretion may adjourn a meeting with the meeting's consent; and
 - (ii) must adjourn a meeting if the meeting directs him or her to do so.
- (b) An adjourned meeting may take place at a different venue to the initial meeting.
- (c) The only business that can be transacted at an adjourned meeting is the unfinished business of the initial meeting.
- (d) If a general meeting has been adjourned for more than 21 days, at least 3 days written notice (exclusive of the day on which the notice is served or taken to be served and of the day for which notice is given) of the adjourned meeting must be given to Members.

7.5 Decision of questions

- (a) Subject to the Corporations Act in relation to special resolutions, a resolution is carried if a majority of the votes cast on the resolution are in favour of the resolution.
- (b) A resolution put to the vote of a meeting is decided on a show of hands unless a poll is demanded, before or on the declaration of the result of the show of hands, by:
 - (i) the chairperson;
 - (ii) at least five Members entitled to vote on the resolution;
 - (iii) Members with at least 5 % of the votes that may be cast on the resolution on a poll.
- (c) The chairperson does not have a casting vote in addition to the chairperson's votes as a Member, proxy, attorney or Representative.
- (d) Unless a poll is demanded:
 - (i) a declaration by the chairperson that a resolution has been carried, carried by a specified majority, or lost; and
 - (ii) an entry to that effect in the minutes of the meeting,
 are conclusive evidence of the fact without proof of the number or proportion of the votes in favour of or against the resolution.
- (e) The demand for a poll may be withdrawn.
- (f) A decision of a general meeting may not be impeached or invalidated on the ground that a person voting at the meeting was not entitled to do so.

- (f) A proxy may vote or abstain as he or she chooses except to the extent that an appointment of the proxy indicates the manner in which the proxy will vote on any resolution. The proxy must vote or abstain on a poll or show of hands in accordance with any instructions on the appointment.
- (g) A proxy's appointment is valid at an adjourned meeting.

8.7 Lodgement of proxy

- (a) The written appointment of a proxy or attorney must be received by the Company, not less than 48 hours (unless otherwise specified in the notice of meeting to which the proxy relates) before:
 - (i) the time for holding the meeting or adjourned meeting at which the appointee proposes to vote; or
 - (ii) the taking of a poll on which the appointee proposes to vote.
- (b) If the appointment purports to be executed under a power of attorney or other authority, then the original document, or an office copy or a notarially certified copy of it, must be forwarded with the appointment.
- (c) An appointment of a proxy and any power of attorney or other authority under which it was executed are received by the Company at:
 - (i) the Office;
 - (ii) a facsimile number at the Office; or
 - (iii) a place, facsimile number or electronic address specified for that purpose in the notice of meeting.

8.8 Validity

A vote cast in accordance with an appointment of proxy or power of attorney is valid even if before the vote was cast the appointor:

- (a) died;
- (b) became of unsound mind;
- (c) revoked the proxy or power; or
- (d) transferred the Shares in respect of which the vote was cast,

unless any written notification of the death, unsoundness of mind, revocation or transfer was received by the Company before the relevant meeting or adjourned meeting.

8.9 Representatives of corporations

- (a) Any Member which is a corporation may authorise a natural person to act as its representative at any general meeting of the Company or any class of Members. If a Member corporation does so:
 - (i) its representative may exercise at the relevant general meeting all the powers which the Member corporation could exercise if it were a natural person; and
 - (ii) when its representative is present at a meeting, the Member corporation will be considered to be personally present at the meeting.
- (b) The chairperson of a general meeting may permit a person claiming to be a Representative to exercise his or her powers even if he or she has not produced a certificate evidencing his or her appointment, or may allow the Representative to vote on the condition that he or she subsequently establishes to the satisfaction of the chairperson of the general meeting his or her status as a Representative within a period prescribed by the chairperson of the general meeting.

11. PROCEEDINGS OF DIRECTORS

11.1 Directors' meetings

- (a) A Director may at any time, and the Secretary must on the request of a Director, convene a Directors' meeting.
- (b) It is not necessary to give notice of a meeting of the Directors to a Director whom the Secretary, when giving notice to the other Directors, reasonably believes to be outside Australia.
- (c) A Directors' meeting may be held by the Directors communicating with each other by any technological means by which they are able simultaneously to hear each other and to participate in discussion.
 - (i) The Directors need not all be physically present in the same place for a Directors' meeting to be held.
 - (ii) A Director who participates in a meeting held in accordance with this clause 11.1(c) is taken to be present and entitled to vote at the meeting.
- (d) Clause 11.1(c) applies to meetings of Directors' committees as if all committee members were Directors.
- (e) The Directors may meet together, adjourn and regulate their meetings as they think fit.
- (f) At a meeting of Directors, a quorum is two Directors unless the Company has only one Director, when the quorum is that Director.

11.2 Decision of questions

- (a) Subject to this Constitution, questions arising at a meeting of Directors are to be decided by a majority of votes of the Directors present and voting.
- (b) The chairperson of a meeting does not have a casting vote in addition to his or her deliberative vote if there is an equality of votes.
- (c) An Alternate Director has one vote for each Director for whom he or she is an alternate. If the Alternate Director is a Director, he or she also has a vote as a Director.

11.3 Directors' interests

- (a) A Director and any firm, body or entity in which a Director has a direct or indirect interest may in any capacity:
 - (i) enter into any contract or arrangement with the Company;
 - (ii) be appointed to and hold any office or place of profit under the Company, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as Auditor, for the Company,and may receive and retain for his or her own benefit any remuneration, profits or benefits as if he or she were not a Director.
- (b) Each Director must disclose his or her interests to the Company in accordance with the Corporations Act and the Secretary must record all declarations in the minutes of the relevant Directors' meeting.
- (c) A Director's failure to make disclosure under this clause does not render void or voidable a contract or arrangement in which the Director has a direct or indirect interest.
- (d) A Director may vote in respect of a contract or arrangement or proposed contract or arrangement in which the Director has a direct or indirect interest.
- (e) A Director may execute any document relating to a contract or arrangement or proposed contract or arrangement in which the Director has an interest.

- (f) Meetings of any committee will be governed by the provisions of this Constitution which deal with Directors' meetings so far as they are applicable and are not inconsistent with any directions of the Directors.

11.9 Written resolutions

- (a) If all the Directors who are eligible to vote on a resolution have signed a document containing a statement that they are in favour of a resolution in terms set out in the document, then a resolution in those terms is taken to have been passed at a Directors' meeting held on the day on which the document was last signed by a Director.
- (b) If the Company has one Director, a decision of the Director recorded in writing is taken to be a resolution passed at a meeting.
- (c) For the purposes of clause 11.9(a), two or more identical documents, each of which is signed by one or more Directors, together constitute one document signed by those Directors on the days on which they signed the separate documents.
- (d) Any document referred to in this clause may be in the form of a facsimile transmission.
- (e) This clause applies to meetings of Directors' committees as if all members of the committee were Directors.

11.10 Validity of acts of Directors

If it is discovered that:

- (a) there was a defect in the appointment of a person as a Director, Alternate Director or member of a Directors' committee; or
- (b) a person appointed to one of those positions was disqualified,

all acts of the Directors or the Directors' committee before the discovery was made are as valid as if the person had been duly appointed and was not disqualified.

11.11 Minutes and registers

- (a) The Directors must cause minutes to be made of:
- (i) the names of the Directors present at all general meetings, Directors' meetings and meetings of Directors' committees;
 - (ii) all proceedings of general meetings, Directors' meetings and meetings of Directors' committees;
 - (iii) all orders made by the Directors and Directors' committees; and
 - (iv) all disclosures of interests made pursuant to clause 11.3.
- (b) Minutes must be signed by the chairperson of the meeting or by the chairperson of the next meeting of the relevant body, and if so signed will as between the members be conclusive evidence of the matters stated in such minutes.

12. APPOINTMENT OF ATTORNEYS & AGENTS

- (a) The Directors may from time to time by resolution or power of attorney appoint any person to be the attorney or agent of the Company:
- (i) for the purposes;
 - (ii) with the powers, authorities and discretions (not exceeding those exercisable by the Directors under this Constitution);
 - (iii) for the period; and
 - (iv) subject to the conditions, determined by the Directors.

- (b) A notice sent by post is taken to be served:
 - (i) by properly addressing, prepaying and posting a letter containing the notice; and
 - (ii) on the day after the day on which it was posted.
- (c) A notice sent by facsimile transmission or electronic notification is taken to be served:
 - (i) by properly addressing the facsimile transmission or electronic notification and transmitting it; and
 - (ii) on the day after its despatch.
- (d) A notice posted on a notice board is taken to be served 24 hours after it is posted on the board.
- (e) A notice may be given by the Company to joint holders by giving the notice to the joint holder whose name appears first in the Register.
- (f) Every person who is entitled to a Share by operation of law and who is not registered as the holder of the Share is taken to receive any notice served in accordance with this clause on the person from whom it derives its title.
- (g) A Share certificate, cheque, warrant or other document may be delivered by the Company either personally or by sending it:
 - (i) in the case of a Member who does not have a registered address in Australia, by airmail post; and
 - (ii) in any other case, by ordinary post,
 and is at the risk of the addressee as soon as it is given or posted.
- (h) A Member whose registered address is not in Australia may specify in writing an address in Australia as the Member's registered address within the meaning of this clause.
- (i) A certificate in writing signed by a Director, Secretary or other officer of the Company that a document or its envelope or wrapper was addressed and stamped and was posted is conclusive evidence of posting.
- (j) Subject to the Corporations Act the signature to a written notice given by the Company may be written or printed.
- (k) All notices sent by post outside Australia must be sent by prepaid airmail post.

16.2 Persons entitled to notice

- (a) Notice of every general meeting must be given to:
 - (i) every Member;
 - (ii) every Director and Alternate Director; and
 - (iii) any Auditor.
- (b) No other person is entitled to receive notice of a general meeting.

17. COMPANY TO KEEP ACCOUNTS

The Directors must cause the Company to keep written financial records in relation to the business of the Company in accordance with the requirements of the Corporations Act.

18. INDEMNITY & INSURANCE

18.1 Interpretation

In this clause 18:

indemnify includes indemnify indirectly through one or more interposed entities.

officer means a Director, secretary or executive officer of the Company.

pay includes pay indirectly through one or more interposed entities.

Fund means

- (a) the Hocking-Speight Super Fund, which is (or will become following the appointment of the Company as trustee) a Regulated Superannuation Fund; and
- (b) any other Regulated Superannuation Fund of which the Company may become trustee.

Member means a person entered in the Register or any branch register as the holder of Shares.

Office means the Company's registered office.

Register means the register of Members of the Company.

registered address means the last known address of a Member as noted in the Register.

Regulated Superannuation Fund has the same meaning as in SIS.

Secretary means any person appointed by the Directors to perform any of the duties of a secretary of the Company.

Shares means shares of the Company.

SIS means the *Superannuation Industry (Supervision) Act 1993* (Cth) and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) (as amended, modified or replaced).

Transfer Form means, in relation to a transfer of a Share or Shares, a written transfer in any usual or common form or in any other form approved by the Directors.

20.2 Interpretation rules

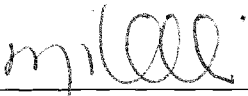
In this Constitution, unless the contrary intention appears:

- (a) a reference to any document is a reference to that document as varied, novated or replaced from time to time;
- (b) the singular includes the plural and vice versa;
- (c) a reference to a gender includes all genders;
- (d) words importing natural persons include corporations;
- (e) words and expressions defined in the Corporations Act have the same meaning in this Constitution; and
- (f) headings are for ease of reference only and are not intended to affect the construction of this Constitution.

Signatures

The undersigned, being the person(s) specified in the application for the Company's registration as a person who consents to become a Member, hereby agree(s) to the terms of this Constitution.

Date 21 MARCH 2014

x 
Michelle Hocking

x 
Andrew Speight