

Tips & What to Do

16/11/2022

REF Wednesday, 16 November 2022 GENERAL
NOTES

Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years. Copy to NEXT YEARS working papers folder
A3	Client Letter Notes	Print to paperport
A4	Query Sheets	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
A5	Tax Notes	All client responses should note date, time & who
B1	Journals	Record taxation notes as you work through the file
B2	General Ledger	To record changes Print MYOB & HandiLedger Files to Paperport

EXPENSE & INCOME NOTES

CA	Income notes	
C	Expense dissections	Worksheets to dissect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
C4		
C5		

ASSET NOTES

D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure

LIABILITY NOTES

N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities Watch for Payroll Tax grouping

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax	Y	Update personal info	
gt corporate		Corporate changes	
YEAR	2,022	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	Y - SHARES
Bound Accounts		Asset write-off (view depn Sch with client)	Y
OR		Debtors (ex GST)	
Email Financial Statements	Y	Stock & WIP (GST ex)	
Update Client Disk		Creditors	
Tax Return	Y	Credit card statements	
Tax Flow		Loan Statements	
Annual BAS		HP/Chattel mortgage	
Financial Statements	Y	Wages reconciliation	
Handilegger	Y	Review Repairs	
FBT Issues		Vehicle log books	
FBT Software		Travel Log books	
MYOB Version		Private use details	
Quickbooks Version		Home office expenses	
Password		Entertainment	
Audit	Y	Legal fees	
Management Accounts		Super/workcover	
Financial Analysis		Payroll tax	
Cashflow		Company Dividends	
Financial Forecaster		Div 7A & Debit loan accounts	
Plan Guru			
Optimiser			
Build Spreadsheet			

Email to reception@gotax.biz for Workflow addition
Also save to current year Working Paper File

Skill Level 1-4 (4=easy)	3	Last Years Fee (ex gst)	1,350
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	1,350
Awaiting information	Y	Estimated Hours to complete	6
Expected completion date	09/12/2022	Average hourly Rate	\$225
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

- Trust Deed (check
- Investment Strategy
- Minutes
- ALL Bank Statements

Marlatt Superannuation Fund**Comparative Trial Balance as at 30 June 2022**

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0601	Total capital gains		25,157.64	6,314.92	
0700	Rent received		21,430.24		21,218.20
0800	Interest		65.84		356.86
0820	Dividends		100,622.88		55,085.49
0821	Franking Credits		39,222.22		19,263.81
0845	Distribution from trusts		907.18		
0850	Change in NMV shares in companies	123,531.30			337,829.93
0875	Change in NMV other financial investment		35,302.00	108,841.00	
Expenses					
1510	Accountancy	900.00		750.00	
1535	Audit fees	450.00		450.00	
1547	Body Corporate			14,400.00	
1615	Depreciation	7,474.00		668.00	
1675	Fees & charges	194.40			
1685	Filing Fees	259.00		259.00	
1715	General expenses			1,500.00	
1865	Repairs & maintenance	510.00		450.00	
1995	Rates and taxes	1,617.75		1,617.75	
Current Assets					
2001	NAB Account	141,024.50		142,757.52	
2101	Sundry debtors	281.25		325.10	

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

Marlatt Superannuation Fund**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2523.03	AMC Shares	50,512.00	42,364.00	
2523.04	ANZ Shares	173,398.13	221,568.65	
2523.07	AGX1 Shares	29,164.53	30,016.00	
2523.09	AZJ Shares	45,600.00	44,640.00	
2523.10	BHP Shares	103,950.00	122,396.40	
2523.11	CBA Shares	55,131.80	60,920.70	
2523.19	NAB Shares	242,648.01	232,282.98	
2523.21	ORG Shares	91,680.00	72,160.00	
2523.28	SCG Shares	27,195.00	28,770.00	
2523.29	SKI Shares		37,831.50	
2523.31	STO Shares	46,078.20	44,028.90	
2523.32	SUN Shares	34,279.56	34,685.42	
2523.33	SUNPG Shares	50,720.00	51,845.00	
2523.34	TLS Shares	115,500.00	112,800.00	
2523.35	WAM Shares	69,231.72	88,149.69	
2523.36	WBC Shares	128,115.00	169,571.70	
2523.38	WES Shares	46,101.00	65,010.00	
2523.40	WOW Shares	120,114.40	128,650.62	
2523.41	WDS Shares	78,167.20	44,420.00	
2523.43	DJW Shares	28,600.00	30,700.00	
2523.45	NABPH Shares	50,250.00	52,500.00	
2523.46	Endeavour Shares		21,222.46	
2523.47	HCW Shares	17,187.50		
2830	Commercial real estate	569,931.00	534,629.00	
2831	Capital improvements	325,826.00	206,154.00	
2839	Commercial real estate accum deprec		8,257.00	783.00
Current Liabilities				
3246	Creditors			4,532.00
3325	Taxation	39,226.04	19,263.81	
3380	GST payable control account		3,474.48	16,061.36
3460	Pension payable		9,600.00	

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

Marlatt Superannuation Fund**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01	Opening balance - Members fund	1,325,204.92		1,213,048.67
4000.02	Opening balance - Members fund	1,325,204.90		1,213,048.66
4080.01	Benefits paid	39,800.00	37,095.57	
4080.02	Benefits paid	39,800.00	37,095.58	
4199	Yet To Be Allocated	0.01		0.01
		<u>2,894,449.30</u>	<u>2,865,166.63</u>	<u>2,865,166.63</u>
	Net Profit	87,771.55		298,503.62

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Marlatt Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Investment revenue		
Interest	66	357
Dividends	139,845	74,349
Net property rentals	19,812	19,600
Trust distributions	907	
Profit from sale of assets	25,158	(6,315)
Changes in net market values	(88,229)	228,989
Net investment revenue	<u>97,559</u>	<u>316,981</u>
Benefits		
Benefits paid	(79,600)	(74,191)
Total benefits	<u>(79,600)</u>	<u>(74,191)</u>
Total revenue	<u>17,959</u>	<u>242,789</u>
General administration expenses		
Accountancy	900	750
Audit fees	450	450
Body Corporate		14,400
Depreciation expenses	7,474	668
Fees & charges	194	
Filing Fees	259	259
General expenses		1,500
Repairs & maintenance	510	450
Total general administration expenses	<u>9,787</u>	<u>18,477</u>
Benefits accrued as a result of operations before income tax	8,172	224,312
Income tax expense		
Increase in benefits accrued as a result of operations	<u>8,172</u>	<u>224,312</u>

The accompanying notes form part of these financial statements.

Marlatt Superannuation Fund
Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	1,603,624	1,736,534
Investment properties (Australian)	887,500	740,000
Total Investments	2,491,124	2,476,534
Other Assets		
Cash and cash equivalents	141,024	142,758
Sundry debtors	281	325
Total other assets	141,306	143,083
Total assets	2,632,430	2,619,617
Liabilities		
Current tax liabilities	(39,226)	(19,264)
Other payables		4,532
Pension payable	9,600	
GST Payable	3,474	(16,061)
Total liabilities	(26,152)	(30,793)
Net assets available to pay benefits	2,658,581	2,650,410
Represented by:		
Liability for accrued benefits allocated to members' accounts	2,658,581	2,650,410
	2,658,581	2,650,410

The accompanying notes form part of these financial statements.

Scott Winter

From: Scott Winter
Sent: Thursday, 17 November 2022 11:39 AM
To: Jeremy Trost
Subject: Marlatt Superfund - required information

In order for us to progress with the 2022 yearend work for the Marlatt Superannuation fund, could you please provide the following;

1. NAB bank account statement for dates 13/05/2022 – 30/06/2022
2. Morgans transaction ledger for 01/07/2021 – 30/06/2022 showing the buy/sale of shares and the deposits to the NAB account
3. Invoice for \$16,726.60 paid by cheque 13 to Northern Lifestyle floors
4. Invoice for \$2,145.00 paid by cheque 19 for balance to Patterson Glass
5. Invoice for \$194.50 paid by cheque 25 for Limo licence renewal
6. Valuation of the Station Street property as at 30 June 2022

Laurie & Mary Platt
Marlatt Superannuation Fund
235 / 34 Ardrossan Road
CABOOLTURE QLD 4510

Tax Invoice
2022-000624

Ref: MARLATSF
19 January, 2022

Description	Amount
Preparation and lodgement of your 2021	1,350.00
- Super fund income tax and regulatory return - Members information statements - Audit for your super fund - Liaise with Auditor - Update of your data file	
- Discussions & consultations throughout year	
<i>GST</i>	135.00
Terms: 14 Days	Amount Due: \$ 1,485.00

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

<p>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference MARLATSF</p>	Remittance Advice	
	<p>Marlatt Superannuation Fund</p> <p>Cheque Mastercard Bankcard Visa</p> <p><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder</p> <p>Signature</p>	<p>Invoice: 2022-000624 Ref: MARLATSF 19 January, 2022</p> <p>Amount Due: \$ 1,485.00</p> <p>CCV No.</p> <p>Expiry Date</p>

Limousine Licence



Licence Owner's name

AL & M PLATT ATF MARLATT SUPERANNUATION
FUND

Licence Number

0002204

Effective date

10/05/2022

Expiry date

09/05/2023

Service Area

QUEENSLAND

renewal \$194.40 paid cheque 25

This licence is issued in accordance with and subject to the *Transport Operations (Passenger Transport) Act 1994*. This licence is subject to the conditions stated in it.

Issued for and on behalf of the
Director-General
Department of Transport and Main Roads

Seaforth Home Maintenance Services

Mobile: 0412 640 010

6284 Sylvan Lane, Sanctuary Cove, Queensland, Australia 4212
tel: 07 5577 9511 jcummins@bigpond.net.au

8/14/2021

Mary Pratt.

Email: aplatttt@gmail.com

Job: Nerang Squash Centre

*Pd. 13/8/21
Chd 14*

TAX INVOICE No:4924.

- 1.** Supply & install new colourbond flashings to front & rear voids between the adjoining southern side building.
- 2.** Seal both flashings.
- 3.** Supply & install new metal capping to the end of the exhaust duct.
- 4.** Cut 116m hole in capping & supply & install new 100PVC pipe from capping through the wall to the outside.
- 5.** Seal capping & pipework.

Cost: \$510.00.

GST: \$51.00.

Total: \$561.00.

Note: This exterior section of the wall in the gym has been completely waterproofed by xycrete.

**Russell J. Cummins
Director**

G.C.Cummins R.J.Cummins J.M.Cummins ABN43050213888 QBCCA1021358

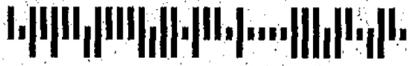
Direct Deposit: BSB: 124106 ACC: 20105753



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

Tickets Office

07 3497 3479



428659-001 002356(7353) D036

The Trustee/s for MARLATT SUPERANNUATION FUND
 235/34 Ardrosson Road
 CABOOLTURE QLD 4510

*Old. Rev. Office
 1300 300 734
 Land Tax*

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
Commissioner of State Revenue

Ticket Office

*pd by cheque
 No 20
 24/11/21*

Land tax

Assessment notice 2021-22

for land owned as at midnight 30 June 2021
 Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 3 November 2021
Payment reference 400010137331
Client number 2165706

Amount payable \$1,617.75
 (for this assessment)

Due date 1 February 2022

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Land Valuation from G.C.C.



Your 2021-22 land tax summary

2021-22 assessment	\$1,617.75
Reassessment—N/A	\$0.00
Total assessed liability	\$1,617.75
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$1,617.75

How your land tax was calculated

Property address	Property ID <small>(from your valuation notice)</small>	Property description	Valuations* 3 year averaging may be applied <small>(If blank - State wide averaging factor of .98 used)</small>			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021-22	2020-21	2019-20						
LAND OWNED SOLELY BY MARLATT SUPERANNUATION FUND											
35 STATION ST NERANG	546001	4/BUP/3894	\$53,350	\$53,350	\$53,350	\$53,350		\$53,350.00			\$53,350.00
35 STATION ST NERANG	546001	3/BUP/3894	\$31,040	\$31,040	\$31,040	\$31,040		\$31,040.00			\$31,040.00
35 STATION ST NERANG	546001	2/BUP/3894	\$32,010	\$32,010	\$32,010	\$32,010		\$32,010.00			\$32,010.00
35 STATION ST NERANG	546001	1/BUP/3894	\$243,470	\$243,470	\$243,470	\$243,470		\$243,470.00			\$243,470.00
Exemption codes D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home										Total taxable value	\$359,870.00
										Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
										Total assessed liability	\$1,617.75

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

428656-001 0023367(355)

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2022**

SHARE SALES

SELLS				COST		GAIN/LOSS
EDV	9/08/2021	3,374	22,813.97	Acquired via WOW demerger ruling 14.19% cost base for EDV WOW avg cost per Morgans \$122,173	17,336.35	5,477.62
SKI	22/12/2021	16,814	46,532.75	Cost per QB records	27,318.69	19,214.06
HCW	30/06/2022		465.96	Distributed gain per tax statement		465.96
						<u>25,157.64</u>

Contract Notes



PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

Home: 0402 995 929 Work: 0402 995 929 Mobile: 0424 328 435 Adviser: David Wright (S04) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14050527	Buy	HCWXX	30-Aug-2021	01-Sep-2021	12,500	\$2.0000	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00
13998430	Sell	EDV	09-Aug-2021	11-Aug-2021	3,374	\$6.9000	\$23,280.60	\$0.00	\$42.42	\$424.21	1.8222	\$22,813.97
TOTALS							\$48,280.60			\$424.21		\$47,813.97

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

Home: 0402 995 929 Work: 0402 995 929 Mobile: 0424 328 435 Adviser: David Wright (S04) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
09-Aug-2021	CS	13998430	Sold 3374 EDV @ 6.9000	\$-22,813.97	\$-22,813.97
11-Aug-2021	PT	7872770	DE: 084-745 885033618 13998430	\$22,813.97	\$0.00
30-Aug-2021	CB	14050527	Bght 12500 HCWXX @ 2.0000	\$25,000.00	\$25,000.00
31-Aug-2021	RT	11620098	DE: 084-745 885033618 14050527	\$-25,000.00	-\$0.00

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MSF Portfolio Value Report

As of 30/06/17 (in Aus. Dollars)

* Estimated Prices

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Arcor Ltd Ord fp	2,800.000	1,659.000 *	19,628.00	26,824.00	46,452.00
Antipodes Global Invest Option	13,400.000	11.000 *	0.00	1,474.00	1,474.00
Antipodes Global Investment	13,400.000	121 1/2 *	14,740.00	1,541.00	16,281.00
ANZ Ltd Ord fp	7,871.000	2,748.000 *	211,067.56	5,227.52	216,295.08
ANZPC CPS3 Preference Share	263.000	10130.000 *	26,300.00	341.90	26,641.90
APA Pipelines Sub Notes	500.000	10294.000 *	50,000.00	1,470.00	51,470.00
Ardent Leisure Group	22,436.000	199.000 *	35,790.78	8,856.86	44,647.64
Aurizon Holdings Ltd	12,000.000	551.000 *	58,375.00	7,745.00	66,120.00
BHP Billiton Ord fp	2,413.000	2,241.000 *	71,038.72	-16,963.39	54,075.33
CBA Ord fp	610.000	8,125.000 *	46,028.95	3,533.55	49,562.50
Crown Ltd Ord fp	1,236.000	1,275.000 *	17,328.72	-1,569.72	15,759.00
Ellerston Global Inv	10,000.000	101.000 *	10,000.00	100.00	10,100.00
Ellerston Inv Options	5,000.000	5.000 *	700.00	-450.00	250.00
Fremont Petroleum Corporation	7,500.000	2.800 *	1,282.50	-1,072.50	210.00
Fremont Petroleum Options	1,500.000	0.100 *	0.00	1.50	1.50
Healthscope Ltd Ord fp	14,541.000	217.000 *	33,678.69	-2,124.72	31,553.97
NAB Ord fp	8,859.000	2,931.000 *	290,484.69	-30,827.40	259,657.29
Newcrest Mining Ord fp	152.000	2,125.000 *	1,524.56	1,705.44	3,230.00
Oil Search Ord 10T fp	3,099.000	655.000 *	26,558.43	-6,259.98	20,298.45
Origin Energy Ord fp	19,605.000	692.000 *	242,391.68	-106,725.08	135,666.60
Platinum Capital	5,000.000	165.000 *	8,750.00	-500.00	8,250.00
Primo Biomed Ltd	87,000.000	2.900 *	24,795.00	-22,272.00	2,523.00
Regis Healthcare	5,191.000	400.000 *	18,947.15	1,816.85	20,764.00
Santos Ltd Ord fp	6,210.000	292.000 *	38,696.90	-20,563.70	18,133.20
Scentre Group	10,500.000	415.000 *	33,609.54	9,965.46	43,575.00
Spark Infrastructure	16,814.000	272.000 *	27,318.69	18,415.39	45,734.08
Suncorp CPS2 Con Pref Shares	500.000	10122.200 *	50,000.00	611.00	50,611.00
Suncorp Group Ltd	3,215.000	1,460.000 *	35,891.37	11,047.63	46,939.00
Superloop Ltd	3,400.000	259.000 *	10,250.66	-1,444.66	8,806.00
Telstra Corp Ord fp	35,997.000	432 1/2 *	158,217.59	-2,530.56	155,687.03
WAM Capitol Ltd	36,415.000	238.000 *	74,095.92	12,571.78	86,667.70
Wesfarmers Ltd Ord fp	684.000	4,072.000 *	21,873.42	5,979.06	27,852.48
Westfield Corporation	5,438.000	833.000 *	38,881.70	6,416.84	45,298.54
Westpac Bank Ord fp	4,970.000	3,018.000 *	163,402.40	-13,407.80	149,994.60
Westpac WBCPC (Hybrid)	500.000	10160.000 *	50,000.00	800.00	50,800.00
Woodside	550.000	2,930.000 *	20,311.50	-4,196.50	16,115.00
Woolworths Ltd	3,374.000	2,536.000 *	122,164.21	-36,599.57	85,564.64
TOTAL Investments			2,054,124.33	-141,062.80	1,913,061.53

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

SCHEME CONSIDERATION PAYMENT STATEMENT	
Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****7715
Subregister	CHES
Scheme Securities Held at Scheme Record Date	16,814
Scheme Consideration	\$46,532.75

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

BSB: 084-745
Acc No: 885033618
Acc Name: MARLATT SUPERANNUATION FUND

Amount Deposited
\$46,532.75

2022 TAX STATEMENT

H 021045 000 SCG


 MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

31 March 2022

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2022 Year**
Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$303.45			\$8.40	11T
Franking credit	\$130.05			\$3.60	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$250.32	\$241.41		13U
- Franked distributions from trusts		\$0.29	Nil		13C
Share of franking credits from franked distributions		\$0.08	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$50.65	\$52.74		20E
Other net foreign source income		\$50.65	\$52.74		20M
Foreign income tax offsets		\$1.76	\$2.06		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$292.78	\$300.11
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

021045 000 SCG

MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$367.50	\$367.50	\$0.00	\$735.00
Distribution/Dividend paid 28 February 2022	\$303.45	\$224.70	\$224.70	\$8.40	\$761.25
Total Gross Distribution/Dividend	\$303.45	\$592.20	\$592.20	\$8.40	\$1,496.25
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$303.45	\$592.20	\$592.20	\$8.40	\$1,496.25
Total Tax Attribution Amount		\$299.42	\$292.09		\$591.51

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$303.45			\$8.40
Australian Income - Trust Distributions				
Interest		\$0.47	\$56.41	
Dividend - franked		\$0.21	Nil	
Other income		\$249.85	\$185.00	
Total Non-primary production income		\$250.53	\$241.41	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$48.89	\$50.68	
Total Tax Attribution Amount		\$299.42	\$292.09	
Franking Credits	\$130.05	\$0.08	Nil	\$3.60
Foreign income tax offsets		\$1.76	\$2.06	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2022**

SQUASH CENTRE

RENT INCOME

18/03/2022	5,893.32
12/04/2022	5,893.32
12/05/2022	5,893.32
13/06/2022	5,893.32

**23,573.28 GROSS
2,143.03 GST
21,430.25 NET**



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/001460
MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$126,585.90	Cr
Total credits	\$38,449.68	
Total debits	\$50,810.03	
Closing balance	\$114,225.55	Cr

Statement starts 13 May 2022
Statement ends 12 August 2022

Outlet Details

Morayfield
Shop 88, Morayfield Shopping Centre
171 Morayfield Rd, Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2022	Brought forward			126,585.90 Cr
20 May 2022	001277021853 Hcw Dst 302169.....		281.25	126,867.15 Cr
31 May 2022	Interest.....		5.43	126,872.58 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

13 Jun 2022	Nerang Rent Maxfield Toni Lo 010842.....		5,893.32	132,765.90 Cr
14 Jun 2022	JUN22/00843740 AMCOR Plc Div 458106.....		467.04	133,232.94 Cr
17 Jun 2022	PH224/00806244 Nabph Jun Dis 531547.....		322.85	
	001278168414 Sunpg Qrt Dst 234619.....		336.10	
	S00041024518 Wam Capital 464915.....		3,119.45	137,011.34 Cr
24 Jun 2022	001277985129 WBC Dividend 250556.....		4,007.70	141,019.04 Cr
30 Jun 2022	Interest.....		5.46	141,024.50 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		65.84	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A073/00580377 ANZ Dividend 397204.....		5,667.12	146,691.62 Cr
	Carried forward			146,691.62 Cr

224/72.01/M001460/S002683/005365

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2022**

DIVIDENDS

	FRANKED DIV	FRANK CREDIT	UNFRANKED DIV		FRANKED DIV	FRANK CREDIT	UNFRANKED DIV
6/07/2021 WAM	3,119.45	1,336.91		23/02/2022 DJW	675.00	289.29	
15/07/2021 ANZ	5,509.70	2,361.30		15/03/2022 AMC			471.80
16/07/2021 NAB	5315.4	2,278.03		17/03/2022 NAPG	308.15	132.06	
27/08/2021 DJW	575.00	246.43		17/03/2022 SUNPG	321.10	137.61	
15/09/2021 SKI			1,050.88	23/03/2022 WPL	2,923.16	1,252.78	
17/09/2021 NABPH	310.35	133.01		24/03/2022 STO			733.31
17/09/2021 SUNPG	323.60	138.69		25/03/2022 ORG			2,000.00
21/09/2021 STO	477.79	204.77		28/03/2022 BHP	5,243.01	2,247.00	
21/09/2021 BHP	6,842.48	2,932.49		30/03/2022 WES	880.00	377.14	
22/09/2021 SUN	1,498.56	642.24		30/03/2022 CBA	1,067.50	457.50	
22/09/2021 AZJ	1,209.60	518.40	518.40	30/03/2022 AZJ	1,197.00	513.00	63.00
23/09/2021 TLS	2,400.00	1,028.57		1/04/2022 SUN	718.06	307.74	
24/09/2022 WPL	820.68	351.72		1/04/2022 TLS	2,400.00	1,028.57	
29/09/2021 AMC			446.04	13/04/2022 WOW	1,315.86	563.94	
29/09/2021 CBA	1,220.00	522.86		14/06/2022 AMC			467.04
30/09/2021 APL	1,072.00	459.43		1/06/2022 BHP	13,540.80	5,803.20	
1/10/2021 ORG			1,200.00	17/06/2022 SUNPG	336.10	144.04	
7/10/2021 WES	990.00	424.29		17/06/2022 WAM	3,119.45	1,336.91	
8/10/2021 WOW	1,855.70	795.30		17/06/2022 NABPH	322.85	138.36	
29/10/2021 WAM	3,119.45	1,336.91		24/06/2022 WBC	4,007.70	1,717.59	
8/12/2021 SKI			2,017.68				
14/12/2021 AMC			448.28				
15/12/2021 NAB	5,935.53	2,543.80			<u>38,375.74</u>	<u>16,446.73</u>	<u>3,735.15</u>
17/12/2021 NABPH	306.60	131.40					
17/12/2021 SUNPG	319.70	137.01					
21/12/2021 WBC	3,942.00	1,689.43		TOTAL Dividends	<u>91,206.45</u>	<u>39,088.49</u>	<u>9,416.43</u>
20/01/2022 ANZ	5,667.12	2,428.77					
	<u>52,830.71</u>	<u>22,641.76</u>	<u>5,681.28</u>	Trust Distribution			
				SCG		133.73	
							\$100,622.88 tot divs
				Total franking credits		<u>39,222.22</u>	



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 002599

MR ARTHUR LAURENCE PLATT &
MRS MARY PLATT
<MARLATT SUPER FUND A/C>
235/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Date: 15 September 2022
Reference No: X*****7715

**HealthCo Healthcare and Wellness REIT (ASX Code: HCW)
Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HealthCo Healthcare and Wellness REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HealthCo Healthcare and Wellness REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HealthCo Healthcare and Wellness REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 2 September 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$232.98	18A
Total current year capital gains	\$465.96	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

	Amount	
Capital gains - discounted method	\$465.96	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$465.96	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$0.00
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$0.00
Non-primary production income			\$0.00
Capital Gains			
Capital gains – Discounted method TAP			\$232.98
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains		\$0.00	\$232.98
AMIT CGT gross up amount			\$232.98
Other capital gains distribution			
Total current year capital gains		\$0.00	\$465.96
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$471.54
Total Non-Assessable amounts			\$471.54
Gross Cash Distribution			
	\$937.50		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$937.50		
Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			
AMIT cost base net amount - excess (decrease cost base)			<u>\$471.54</u>
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HealthCo Healthcare and Wellness REITs units by your share of HealthCo Healthcare and Wellness REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HealthCo Healthcare and Wellness REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HealthCo Healthcare and Wellness For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HealthCo Healthcare and Wellness REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

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



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/001460
MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$126,585.90	Cr
Total credits	\$38,449.68	
Total debits	\$50,810.03	
Closing balance	\$114,225.55	Cr

Statement starts 13 May 2022
Statement ends 12 August 2022

Outlet Details

Morayfield
Shop 88, Morayfield Shopping Centre
171 Morayfield Rd, Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2022	Brought forward			126,585.90 Cr
20 May 2022	001277021853 Hcw Dst 302169.....		281.25	126,867.15 Cr
31 May 2022	Interest.....		5.43	126,872.58 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

13 Jun 2022	Nerang Rent Maxfield Toni Lo 010842.....		5,893.32	132,765.90 Cr
14 Jun 2022	JUN22/00843740 AMCOR Plc Div 458106.....		467.04	133,232.94 Cr
17 Jun 2022	PH224/00806244 Nabph Jun Dis 531547.....		322.85	
	001278168414 Sunpg Qrt Dst 234619.....		336.10	
	S00041024518 Wam Capital 464915.....		3,119.45	137,011.34 Cr
24 Jun 2022	001277985129 WBC Dividend 250556.....		4,007.70	141,019.04 Cr
30 Jun 2022	Interest.....		5.46	141,024.50 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	65.84		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A073/00580377 ANZ Dividend 397204.....		5,667.12	146,691.62 Cr
	Carried forward			146,691.62 Cr

224/72.01/M001460/S002683/005365

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			194,110.50 Cr
	401507.....		1,067.50	
	MAR22/00836510 Azj Limited			
	396297.....		1,260.00	196,438.00 Cr
31 Mar 2022	Interest.....		7.65	196,445.65 Cr
1 Apr 2022	001271683504 Sun Interim Div			
	417100.....		718.06	
	001274804064 TLS Itm Div			
	088147.....		2,400.00	
	000024.....	3,542.00		196,021.71 Cr
8 Apr 2022	000023.....	13,486.00		182,535.71 Cr
12 Apr 2022	Nerang Rent Maxfield Toni Lo			
	010842.....		5,893.32	188,429.03 Cr
13 Apr 2022	001275621787 WOW Itm Div			
	516612.....		1,315.86	189,744.89 Cr
22 Apr 2022	Internet Transfer Pensionmat	35,000.00		154,744.89 Cr
26 Apr 2022	Internet Transfer Pensionlp	35,000.00		119,744.89 Cr
29 Apr 2022	Interest.....		7.09	119,751.98 Cr
2 May 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				119,751.98 Cr
9 May 2022	ATO64657987634I001 ATO			
	012721.....		1,135.00	
	000025.....	194.40		120,692.58 Cr
12 May 2022	Nerang Rent Maxfield Toni Lo			
	010842.....		5,893.32	126,585.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD): Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

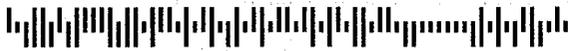
132/78/01/M000145/S000223/000446



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000145



MARLATT SUPERANNUATION FUND
 UNIT 235
 34 ARDROSSAN RD
 CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$173,653.72	Cr
Total credits	\$40,289.58	
Total debits	\$87,357.40	
Closing balance	\$126,585.90	Cr

Statement starts 12 February 2022
Statement ends 12 May 2022

Outlet Details

Morayfield
 Shop 88, Morayfield Shopping Centre
 171 Morayfield Rd, Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
 BSB number 084-745
 Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Feb 2022	Brought forward			173,653.72 Cr
16 Feb 2022	000022.....	135.00		173,518.72 Cr
23 Feb 2022	FEB22/00806888 Djerriwarrh Div 302978.....		675.00	174,193.72 Cr
25 Feb 2022	001271503467 Hcw Dst 302169.....		375.00	174,568.72 Cr
28 Feb 2022	22FEB/00841052 Scg Distribution 458106.....		761.25	175,336.65 Cr
	Interest.....		6.68	
1 Mar 2022	----- Monthly Transaction Summary Number Unit Cost Fee Cheque 2 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			175,336.65 Cr
15 Mar 2022	MAR22/00844692 AMCOR Plc Div 458106.....		471.80	175,808.45 Cr
17 Mar 2022	PH223/00806358 Nabph Mar Dis 531547..... 001273217635 Sunpg Qrt Dst 234619.....		308.15 321.10	176,437.70 Cr
18 Mar 2022	Maxfield Toni Louise Nerang Rent		5,893.32	182,331.02 Cr
23 Mar 2022	FIN21/00572541 Woodside 458106.....		2,923.16	185,254.18 Cr
24 Mar 2022	AUF22/00872055 Santos Dividend 458106.....		733.31	185,987.49 Cr
25 Mar 2022	S00041024518 Origin Energy 127387.....		2,000.00	187,987.49 Cr
28 Mar 2022	AI385/00327549 BHP Group Div 458106.....		5,243.01	193,230.50 Cr
30 Mar 2022	INT22/01005653 Wesfarmers Ltd 362548..... 001272214707 CBA Itm Div		880.00	
	Carried forward			194,110.50 Cr

13278701/M000145/S000223/0000445



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000676



MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$175,003.72	Cr
Total credits	\$0.00	
Total debits	\$1,350.00	
Closing balance	\$173,653.72	Cr

Statement starts 9 February 2022
Statement ends 11 February 2022

Outlet Details

Morayfield
Shop 88, Morayfield Shopping Centre
171 Morayfield Rd, Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Feb 2022	Brought forward			175,003.72 Cr
9 Feb 2022	000021.....	1,350.00		173,653.72 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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042/78/01/0000676/5001301/1002601

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			99,845.57 Cr
21 Dec 2021	001269323238 WBC Dividend 250556.....		3,942.00	103,787.57 Cr
22 Dec 2021	S00041024518 Spark Scheme 627931.....		46,532.75	150,320.32 Cr
31 Dec 2021	Interest.....		4.69	150,325.01 Cr
19 Jan 2022	ATO001000016350683 ATO 012721.....		19,004.81	169,329.82 Cr
20 Jan 2022	A072/99998348 ANZ Replacement 397204.....		5,667.12	174,996.94 Cr
31 Jan 2022	Interest.....		6.78	175,003.72 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Cash Manager

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036/000219



MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$90,231.55	Cr
Total credits	\$86,389.92	
Total debits	\$1,617.75	
Closing balance	\$175,003.72	Cr

Statement starts 13 November 2021

Statement ends 8 February 2022

Outlet Details

Morayfield
Shop 88, Morayfield Shopping Centre
171 Morayfield Rd, Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Nov 2021	Brought forward			90,231.55 Cr
26 Nov 2021	000020.....	1,617.75		88,613.80 Cr
30 Nov 2021	Interest.....		3.98	88,617.78 Cr
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				88,617.78 Cr
2 Dec 2021	Chq Bk 084745 885033618 Mailed With Srl Nos. 000031- 000060 RCA21/01100522 Wesfarmers Ltd 362548.....		2,200.00	90,817.78 Cr
8 Dec 2021	S00041024518 Spark Infrastruc 255730.....		2,017.68	92,835.46 Cr
14 Dec 2021	DEC21/00845066 AMCOR Plc Div 458106.....		448.28	93,283.74 Cr
15 Dec 2021	DV222/00508298 NAB Final Div 531543.....		5,935.53	99,219.27 Cr
17 Dec 2021	PH222/00806479 Nabph Dec Dis 531547.....		306.60	
	001270162037 Sunpg Qrt Dst 234619.....		319.70	99,845.57 Cr
	Carried forward			99,845.57 Cr

039/78/01/N/000219/S000415/1000629



A 4-745

MARLATT SUPERANNUATION FUND
 UNIT 235
 34 ARDROSSAN RD
 CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$74,653.34 Cr
Total credits	\$17,723.21
Total debits	\$2,145.00
Closing balance	\$90,231.55 Cr

Statement starts 5 October 2021
Statement ends 12 November 2021

Outlet Details

Morayfield
 Shop 88, 171 Morayfield Rd
 Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
 BSB number 084-745
 Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Oct 2021	Brought forward			74,653.34 Cr
7 Oct 2021	FIN21/01004604 Wesfarmers Ltd 362548.....		990.00	75,643.34 Cr
8 Oct 2021	001267054320 WOW Fnl Div 516612.....		1,855.70	77,499.04 Cr
28 Oct 2021	ATO64657987634I001 ATO 012721.....		11,755.00	89,254.04 Cr
29 Oct 2021	S00041024518 Wam Capital 464915.....		3,119.45	92,376.55 Cr
	Interest.....		3.06	90,231.55 Cr
8 Nov 2021	000019.....	2,145.00		90,231.55 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			65,763.65 Cr
	SEP21/00836451 Azj Limited			
	396297.....		1,728.00	67,491.65 Cr
23 Sep 2021	001264964635 TLS Fnl Div			
	088147.....		2,400.00	69,891.65 Cr
24 Sep 2021	INT21/00570884 Woodside			
	458106.....		820.68	70,712.33 Cr
28 Sep 2021	SEP21/00845130 AMCOR Plc Div			
	458106.....		446.04	71,158.37 Cr
29 Sep 2021	001263492565 CBA Fnl Div			
	401507.....		1,220.00	72,378.37 Cr
30 Sep 2021	S00041024518 Apl-dividend			
	255730.....		1,072.00	
	Interest.....		2.97	73,453.34 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	S00041024518 Origin Energy			
	127387.....		1,200.00	74,653.34 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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277178/01/M000372/5000716/I001432



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000372



MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$131,682.84 Cr
Total credits	\$20,134.70
Total debits	\$77,164.20
Closing balance	\$74,653.34 Cr

Statement starts 31 August 2021
Statement ends 4 October 2021

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

For Your Information

We're changing the way you'll get your statements for this account. From your next statement date, you'll no longer receive a statement in the post - instead we'll make your statements available via your NAB App and NAB Internet Banking. We'll let you know by email when your statements are ready, so please make sure your email address is up to date in the NAB App or NAB Internet Banking. If you'd prefer to have statements posted to you, please complete the form at nab.com.au/paperstatements within the next 25 days. Want to know more? Head to nab.com.au/helpguides.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2021	Brought forward			131,682.84 Cr
31 Aug 2021	AUG21/00842640 Scg Distribution			
	458106.....		735.00	
	Interest.....		6.35	
	10784939 Morgans Financia			
	216859.....	25,000.00		107,424.19 Cr
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	5	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				107,424.19 Cr
2 Sep 2021	000017.....	18,306.20		89,117.99 Cr
10 Sep 2021	000018.....	33,858.00		55,259.99 Cr
15 Sep 2021	S00041024518 Spark Infrastruc			
	255730.....		1,050.88	56,310.87 Cr
17 Sep 2021	PH221/00806590 Nabph Sep Dis			
	531547.....		310.35	
	001266532093 Sunpg Qrt Dst			
	234619.....		323.60	56,944.82 Cr
21 Sep 2021	S00041024518 Santos Limited			
	255730.....		477.79	
	AF384/01028554 BHP Group Div			
	458106.....		6,842.48	64,265.09 Cr
22 Sep 2021	001263021262 Sun Fnl&spc Div			
	417100.....		1,498.56	
	Carried forward			65,763.65 Cr

277178/01/A000372/5000716/1001431



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000340



MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$159,472.44	Cr
Total credits	\$575.00	
Total debits	\$28,364.60	
Closing balance	\$131,682.84	Cr

Statement starts 13 August 2021
Statement ends 30 August 2021

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2021	Brought forward			159,472.44 Cr
20 Aug 2021	000013.....	16,726.60		142,745.84 Cr
26 Aug 2021	000015.....	6,721.00		136,024.84 Cr
27 Aug 2021	REC21/00807150 Djerriwarrh Div 302978.....		575.00	136,599.84 Cr
30 Aug 2021	000014.....	561.00		
	000016.....	4,356.00		131,682.84 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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242/78/01/N000340/S000486/1000971



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$128,939.77	Cr
Total credits	\$39,475.67	
Total debits	\$8,943.00	
Closing balance	\$159,472.44	Cr

Statement starts 24 July 2021

Statement ends 12 August 2021

A 4-745

MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Jul 2021	Brought forward			128,939.77 Cr
28 Jul 2021	000011.....	6,798.00		122,141.77 Cr
29 Jul 2021	ATO64657987634I001 ATO 012721.....		16,656.00	138,797.77 Cr
30 Jul 2021	Interest.....		5.70	138,803.47 Cr
2 Aug 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				138,803.47 Cr
11 Aug 2021	10724219 Morgans Financia 396358.....		22,813.97	161,617.44 Cr
12 Aug 2021	000012.....	2,145.00		159,472.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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224/04/01/A0653392/S083324/I166647



NAB Cash Manager

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A 4-745
MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Account Balance Summary

Opening balance	\$190,646.52	Cr
Total credits	\$18,823.15	
Total debits	\$80,529.90	
Closing balance	\$128,939.77	Cr

Statement starts 9 June 2021
Statement ends 23 July 2021

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

ARTHUR LAURENCE PLATT & MARY PLATT AS TRUSTEES FOR
BSB number 084-745
Account number 88-503-3618

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2021	Brought forward			190,646.52 Cr
16 Jun 2021	000005.....	16,500.00		174,146.52 Cr
23 Jun 2021	000008.....	35,942.50		138,204.02 Cr
25 Jun 2021	JUN21/99999814 AMC Replacement 458106.....		423.36	138,627.38 Cr
30 Jun 2021	PH212/99999980 NAB Replacement 531547.....		311.85	
	001261597855 WBC Payment 250556.....		3,810.60	
	Interest.....		7.69	142,757.52 Cr
1 Jul 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	6	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2020/21 Tax Return

Credit Interest Paid - 2020/21 Financial Year 7.69
Resident Withholding Tax - 2020/21 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

2 Jul 2021	000009.....	4,532.00		142,757.52 Cr
6 Jul 2021	S00041024518 Wam Capital 464915.....		3,119.45	138,225.52 Cr
7 Jul 2021	001262292299 Sun Payment 234619.....		325.10	141,344.97 Cr
15 Jul 2021	A071/99998005 ANZ Replacement 397204.....		5,509.70	141,670.07 Cr
16 Jul 2021	DV221/99997726 NAB Replacement 531543.....		5,315.40	147,179.77 Cr
20 Jul 2021	000010.....	23,555.40		152,495.17 Cr
				128,939.77 Cr



Managed by
 HCW Funds Management Limited
 (ACN 104 438 100; AFSL 239882)
 as responsible entity of the
 HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: HCW
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 002203
 MR ARTHUR LAURENCE PLATT &
 MRS MARY PLATT
 <MARLATT SUPER FUND A/C>
 235/34 ARDROSSAN ROAD
 CABOOLTURE QLD 4510

Key Details

Payment date: 22 August 2022
Record date: 30 June 2022
SRN/HIN: X*****7715
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0225	12,500	\$281.25	\$0.00	\$281.25
				Total net amount:	\$281.25

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-745

ACC: *****3618 **ACCOUNT NAME:** MARLATT SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001280295117

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

Adviser: David Wright (S04)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$1,116,019.86	\$1,378,595.02	85.97	\$262,575.16
Global Equities	\$20,034.36	\$79,676.53	4.97	\$59,642.17
Australian Property	\$27,865.78	\$44,382.50	2.77	\$16,516.72
Australian Fixed Interest	\$100,000.00	\$100,970.00	6.30	\$970.00
TOTALS	\$1,263,920.00	\$1,603,624.05	100.00	\$339,704.05

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance

\$0.00

NET PORTFOLIO VALUE

\$1,603,624.05

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

As at: 30-Jun-2022

Adviser: David Wright (S04)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	7,871	\$7.9587	\$62,642.62	\$22.0300	\$173,398.13	10.81	\$110,755.51
AZJ	AURIZON HOLDINGS LIMITED	12,000	\$4.8646	\$58,375.00	\$3.8000	\$45,600.00	2.84	\$-12,775.00
BHP	BHP GROUP LIMITED	2,520	\$10.9301	\$27,543.94	\$41.2500	\$103,950.00	6.48	\$76,406.06
CBA	COMMONWEALTH BANK OF AUSTRALIA	610	\$75.4246	\$46,009.00	\$90.3800	\$55,131.80	3.44	\$9,122.80
DJW	DJERRIWARRH INVESTMENTS LIMITED	10,000	\$3.4034	\$34,033.60	\$2.8600	\$28,600.00	1.78	\$-5,433.60
NAB	NATIONAL AUSTRALIA BANK LIMITED	8,859	\$26.2200	\$232,283.00	\$27.3900	\$242,648.01	15.13	\$10,365.01
ORG	ORIGIN ENERGY LIMITED	16,000	\$14.1400	\$226,240.00	\$5.7300	\$91,680.00	5.72	\$-134,560.00
STO	SANTOS LIMITED	6,210	\$6.2300	\$38,688.00	\$7.4200	\$46,078.20	2.87	\$7,390.20
SUN	SUNCORP GROUP LIMITED	3,122	\$0.0000	\$0.00	\$10.9800	\$34,279.56	2.14	\$34,279.56
TLS	TELSTRA GROUP LIMITED	30,000	\$4.4000	\$132,000.00	\$3.8500	\$115,500.00	7.2	\$-16,500.00
WAM	WAM CAPITAL LIMITED	40,251	\$0.0747	\$3,007.56	\$1.7200	\$69,231.72	4.32	\$66,224.16
WBC	WESTPAC BANKING CORPORATION	6,570	\$7.3549	\$48,321.52	\$19.5000	\$128,115.00	7.99	\$79,793.48
WDS	WOODSIDE ENERGY GROUP LTD	2,455	\$26.2675	\$64,486.77	\$31.8400	\$78,167.20	4.87	\$13,680.43
WES	WESFARMERS LIMITED	1,100	\$18.3780	\$20,215.85	\$41.9100	\$46,101.00	2.87	\$25,885.15
WOW	WOOLWORTHS GROUP LIMITED	3,374	\$36.2101	\$122,173.00	\$35.6000	\$120,114.40	7.49	\$-2,058.60
				\$1,116,019.86		\$1,378,595.02	85.97	\$262,575.16
TOTALS – AUSTRALIAN EQUITIES				\$1,116,019.86		\$1,378,595.02	85.97	\$262,575.16

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

Adviser: David Wright (S04)

As at: 30-Jun-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	5,371	\$0.0000	\$0.00	\$5.4300	\$29,164.53	1.82	\$29,164.53
AMC	AMCOR PLC	2,800	\$7.1551	\$20,034.36	\$18.0400	\$50,512.00	3.15	\$30,477.64
				\$20,034.36		\$79,676.53	4.97	\$59,642.17
TOTALS – GLOBAL EQUITIES				\$20,034.36		\$79,676.53	4.97	\$59,642.17

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PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

As at: 30-Jun-2022

Adviser: David Wright (S04)

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT	12,500	\$2.0000	\$25,000.00	\$1.3750	\$17,487.50	1.07	\$-7,812.50
SCG	SCENTRE GROUP	10,500	\$0.2729	\$2,865.78	\$2.5900	\$27,195.00	1.7	\$24,329.22
				\$27,865.78		\$44,382.50	2.77	\$16,516.72
TOTALS – AUSTRALIAN PROPERTY				\$27,865.78		\$44,382.50	2.77	\$16,516.72

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PLATT, ARTHUR LAURENCE & MARY - MARLATT SUPER FUND A/C - 515194

As at: 30-Jun-2022

Adviser: David Wright (S04)

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
NABPH	NATIONAL AUSTRALIA BANK LIMITED	500	\$100.0000	\$50,000.00	\$100.5000	\$50,250.00	3.13	\$250.00
SUNPG	SUNCORP GROUP LIMITED	500	\$100.0000	\$50,000.00	\$101.4400	\$50,720.00	3.16	\$720.00
				\$100,000.00		\$100,970.00	6.30	\$970.00
TOTALS – AUSTRALIAN FIXED INTEREST					\$100,000.00	\$100,970.00	6.30	\$970.00

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Mary Platt

Per email: aplatttt@gmail.com

1 December 2022

Dear Mary,

RE: Units 1-4, 35-39 Station Street, Nerang

Thank you for the opportunity to provide you with a current market appraisal for Units 1-4, 35-39 Station Street, Nerang. In order to determine a fair market price, we have considered the following:

- (1) The current level of activity in the market place.
- (2) Any anticipated short term changes in the market.
- (3) Prices achieved recently for comparable properties and other properties in the area.
- (4) Comparable properties currently for sale.
- (5) Comparable properties that failed to sell.
- (6) Demand for this particular type of property.
- (7) Finance availability for an intending purchase.
- (8) Investor interest and yield expectancy.

\$887,500 mid point

We have determined the likely sale price for your property to be in the range of:
\$857,000 to \$918,000.

This is based upon the net rental return of \$64,290 you are currently receiving and the net yield percentages the market is looking for at this time for strata investments.

Please note, this appraisal is subject to market conditions and is not a valuation, should you require a valuation, we recommend contacting a registered valuer.

Yours sincerely,

Gordon Blatch
Commercial Sales & Leasing
REMAX TRANSACT
M 0476 279 779
E gblatch@remax.com.au

RE/MAX Transact | ABN: 14164082786

1/7 Stevens Street Southport QLD 4215 | PO Box 668 Southport BC QLD 4215

07 5532 2857 | www.remaxtransact.com.au

Depreciation Worksheet

2022

Title Capital Improvements

Transfer to

Private Use % (default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
All Assets (27)									
Replace Timber Court 2									
450	430		0	430	2.50	S	11	0	419
Toilet Cistern									
250	239		0	239	2.50	S	6	0	233
Urinal Cistern									
645	617		0	617	2.50	S	16	0	601
Bench Tops And Sink									
5,300	5,078		0	5,078	2.50	S	133	0	4,945
New Colourbond For Courts									
1,750	1,718		0	1,718	2.50	S	44	0	1,674
Court 3 Improvements									
1,500	1,483		0	1,483	2.50	S	38	0	1,445
Court Floor Removal									
7,500	7,449		0	7,449	2.50	S	188	0	7,261
Xycete - Deposit For Reedial Works									
21,922	21,776		0	21,776	2.50	S	548	0	21,228
Redundant Air Vent									
660	658		0	658	2.50	S	17	0	641
Xycrete - Waterproofing Membrane									
21,414	21,373		0	21,373	2.50	S	535	0	20,838
Xycrete - Stage 1 Works									
47,350	47,259		0	47,259	2.50	S	1,184	0	46,075
Sports Floors - 10% Deposit									
7,603	7,588		0	7,588	2.50	S	190	0	7,398
Sports Floors - 50% For Timber									
38,015	37,942		0	37,942	2.50	S	950	0	36,992
Plastering - Progress Payment									
15,000	14,985		0	14,985	2.50	S	375	0	14,610
Miami Plastering									
32,675	32,657		0	32,657	2.50	S	817	0	31,840
Ilma HQ Painting - 40% Deposit									
4,120	4,119		0	4,119	2.50	S	103	0	4,016
Waterproof treatment Xcrete									
21,414	0	20/07/2021	21,414	21,414	2.50	D	507	0	20,907
Ilma HQ Painting - 60% balance									
6,180	0	28/07/2021	6,180	6,180	2.50	S	143	0	6,037
Glass panels 50% deposit									
1,950	0	12/08/2021	1,950	1,950	2.50	S	43	0	1,907
Waterproof treatment Xcrete									
6,110	0	26/08/2021	6,110	6,110	2.50	S	129	0	5,981
Floors - Northern Sports floors									
15,206	0	20/08/2021	15,206	15,206	2.50	S	328	0	14,878
Timber frams & steel tins - Seaforth									
3,960	0	30/08/2021	3,960	3,960	2.50	S	83	0	3,877

Sensitive (when completed)

Floors - Northern Sports floors									
16,642	0	02/09/2021	16,642	16,642	2.50	S	344	0	16,298
Renovation management - Seaforth									
30,780	0	10/09/2021	30,780	30,780	2.50	S	620	0	30,160
Glass panels 50% balance									
1,950	0	08/11/2021	1,950	1,950	2.50	S	31	0	1,919
Roofing - Seaforth Home maintenance									
3,220	0	01/04/2022	3,220	3,220	2.50	S	20	0	3,200
Waterproof/injection work - Xycrete									
12,260	0	08/04/2022	12,260	12,260	2.50	S	71	0	12,189

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
325,826	205,371	119,672	325,043	7,474	0	317,569

Disposals: [Deduct for Private Use		0
	Net Depreciation		
	Deduct for Private Use		
	Net Adjustment		
	Total Claimed for Depreciation		7,474

\$8,257 acc depn

Total Assets - 27 [On hand the full year - 16, Acquisitions - 11, Disposals - 0]

TAX INVOICE

Date	Invoice #
30/06/2021	XYS7729



Invoice To
Marlatt Superannuation Fund 235/34 Ardrossan Road Caboolture Qld 4510

Xycrete Pty Ltd atf Xycrete Trust
ABN 25 044 638 060

QBSA 1088783 & NSW 181818C

Tel: 07 5535 8015

www.xycrete.com.au
admin@xycrete.com.au

PO Box 711,
Banora Point NSW 2486

P.O. No.	Terms	Due Date	Project	Customer ABN		
Mary Platt	Net 14	14/07/2021	Nerang Squash & Fitness	64657987634		
Description			Quantity	Rate	GST	Amount
To supply/apply membrane as a waterproofing treatment. Date: June 2021 for completion of Stage IV works as per quote			1	23,555.40	2,141.40	23,555.40
<p><i>Pd cheque to 13/7/21</i></p>			Subtotal		\$21,414.00	
			GST		\$2,141.40	
			Total		\$23,555.40	
Thank you for your business.						

Please remit payment by Direct Deposit -
BSB 728-728
A/C 22218424



TAX INVOICE



15 Moran Drive
Upper Coomera Qld 4209
Phone: 0402 254 478
www.ilmahqpainting.com.au

ABN: 20 735 019 554
QBSA Lic No: 69067
Email: ilma28@bigpond.com

BILL TO ; MARY PLATT

Address: 43 STATION RD
NERANG
QLD

DATE: July 19, 2021
INVOICE # 2020

DESCRIPTION	AMOUNT
1- Final 60 % charge on completion on quote 001054 <i>pd. ch no 11 22/7/21</i>	\$ 6,180.00
PLEASE NOTE NEW BANK ACCOUNT DETAILS Account Name: ILMA HQ PAINTING BSB: 124-176 Account No: 21817618 BOQ.	

This is a payment claim made under the Building and
Construction Industry Payments Act 2004 Qld

SUBTOTAL	\$ 6,180.00
GST	618.00
TOTAL	\$ 6,798.00

Make all payments to ilma hq painting on above bank account .
This invoice to be paid in 2 working days. Overdue accounts subject to a service charge of 2.5% per

THANK YOU FOR YOUR BUSINESS



PATTERSON GLASS

A.B.N 46 143 868 133

TAX INVOICE

Telephone: 0755967917

Fax: 0755967941

glass@pattersonglass.com.au

www.pattersonglass.com.au

30 Brendan Drive, Nerang, QLD, 4211

PO Box 3081, Nerang, QLD, 4211

Prepared By WENDY WHEWAY

Invoice IND40153

Invoice Date 30/07/21

Page No. 1 of 1

Order Type COMMERC

Your Ref Mary

Contact Name:

Invoice To

Mary Platt
34 Ardrossan Road
CALBOOLTURE
QLD
4510

Delivery To

Nerang Squash Courts
Railway Street
Builder - Russel 0412 640 010
Tenant - David 0420 807 778

Item No	Dimensions Height Width	Qty	Product Description	Area m ²	Price m ²	Total ex GST
1		1	Progress Claim Quoted \$3900 +gst Remove existing fixed glass panels from openings and glass door panels, and sit aside. Refit glass fixed panels with new 3mm compression tape and seal all edges. Refit glass door panels. No allowance for removing or relifting angle frame.			0.00
2		1	Progress Claim 50%		1950.00	1950.00
<i>pd - 30/7/21 ch no 12</i>						
Subtotal						\$1950.00
GST @ 10.00						\$195.00
Balance Due						\$2145.00

Payment Terms

Cash on Delivery

How to Pay

Electronic Funds Transfer - Account Details
Patterson Glass
BSB 014 679
A/C 440149319
A 1.1% charge applies to payment by credit card.
Please include your invoice no. in the reference section



By Mail

Detach this section and mail your cheque to...

Patterson Glass
PO Box 3081
NERANG DC
4211
QLD

Invoice No: PFIN40153D

Amount: \$2145.00

www.jotika.com

TAX INVOICE

Date	Invoice #
10/08/2021	XYS7768



Invoice To
Marlatt Superannuation Fund 235/34 Ardrossan Road Caboolture Qld 4510

*pd 13/8/21
ch no - 15*

Xycrete Pty Ltd atf Xycrete Trust

ABN 25 044 638 060

QBSA 1088783 & NSW 181818C

Tel: 07 5535 8015

www.xycrete.com.au
admin@xycrete.com.au

PO Box 711,
Banora Point NSW 2486

P.O. No.	Terms	Due Date	Project	Customer ABN		
Mary Platt	Net 14	24/08/2021	Nerang Squash & Fitness	64657987634		
Description			Quantity	Rate	GST	Amount
To supply/apply membrane as a waterproofing treatment. Date: July 2021 for completion of Stage V works (SOW# 2 and 3) as per quote			1	6,721.00	611.00	6,721.00

Thank you for your business.	Subtotal	\$6,110.00
	GST	\$611.00
	Total	\$6,721.00

**Please remit payment by Direct Deposit -
BSB 728-728
A/C 22218424**





Northern Lifestyle Sports Floors Pty Ltd

PO Box 65
CLEVELAND QLD 4163

Phone: (07) 3286 3666

Email: accounts@northernlifestyle.com.au

96 101 544 183

Tax Invoice

Invoice : 00096564

Date: 26/08/2021

Page: Page 1 of 1

Order Number:

Work Number:

Bill To:

Nerang Squash Courts
43 Stallion St
Nerang QLD 4211
Australia

*pd
26/8/21
CN No 17*

Description	Amount	Code
Attn: MARY PLATT Nerang squash courts As agreeded on the payment terms of quotation dated 25/06/20 the last 20% payment for completion of the squash courts.	\$15,206.00	GST
We spoke to Russell about the power issue we had to work our 3 phase machines & told us to go an hire a big generator and add the costs on this bill.	\$1,436.00	GST

Payment Options For your convenience, this account may be paid by Cash, Cheque or by Direct Deposit to:

Account Name: Northern Lifestyle Sports Floors Pty Ltd
Bank: National Australia Bank
BSB: 084 391
Account Number: 54 837 6193

Terms of Trade Payment due on completion of work

RATE	GST	SALE AMOUNT	GST:	
10%	\$1,664.20	\$16,642.00	Total Inc GST:	\$18,306.20

Seaforth Home Maintenance Services

Mobile: 0412 640 010

6284 Sylvan Lane, Sanctuary Cove, Queensland, Australia 4212

tel: 07 5577 9511 jcummins@bigpond.net.au

pd. 18/8/21
CR No 16

8/17/2021

Mary Platt.

Email: aplatttt@gmail.com

Job: New Timber Frames & Colourbond Tins for Squash Courts.

TAX INVOICE No:4931.

1. Supply & install new treated timber frames to 6 squash courts.
2. Supply & install 6 new colourbond steel tins to 6 squash courts, 2 to be adjustable.
3. Timber will be glued to wall as to not damage the new waterproofing.

Cost: \$3960.00.

GST : \$396.00.

Total: \$4356.00.

Note: Due to the huge increase in steel & timber prices.

Russell J. Cummins
Director

G.C.Cummins R.J.Cummins J.M.Cummins ABN43050213888 QBCCA1021358

Direct Deposit: BSB: 124106 ACC: 20105753

Seaforth Home Maintenance Services

Mobile: 0412 640 010

6284 Sylvan Lane, Sanctuary Cove, Queensland, Australia 4212

tel: 07 5577 9511 jcummins@bigpond.net.au

8 September 2021

MA PLATT SUPETANNUATION FUND.

Email: aplatttt@gmail.com @gcrp.com.au

Job: Nerang Squash Courts. 43 Station St. Nerang.

TAX INVOICE No:4938.

- 1.** Investigate water entry into the building.
- 2.** Meet experts on site & discuss works required to rectify all issues.
- 3.** Work out a Scope of Works for rectification.
- 4.** Meet contractors on site & go through the Scope of Works.
- 5.** Obtain Quotations from all contractors.
- 6.** Revise Quotations with all contractors & make changes if necessary.
- 7.** Check previous jobs done by Northern Lifestyle Sports Floors & interview their clients.
- 8.** Ensure the continuous timetables of all contractors so that the work will be continuous.
- 9.** Have floors stripped out & get Xycrete to inspect for water entry points.
- 10.** Authorize all contractors & commence the waterproofing works.
- 11.** Be on site each day to check & discuss all works.
- 12.** Be on site every day to inspect each stage of the waterproofing.
- 13.** Once internal waterproofing was completed wait for heavy rain before rendering works commence.
- 14.** Check after storm & found only 1 leak in tilt panel expansion joint & metal capping.
- 15.** Organise these leaks to be rectified.
- 16.** Commence prep work for rendering in courts 1,2,5 & 6.
- 17.** Attend site each day to inspect & discuss any issues with the rendering contractor.
- 18.** After the rendering was completed, inspect all work with contractor for defects & rectify if necessary.
- 19.** Leave time for rendering to cure.
- 20.** Organise painting contractor to carry out his work.
- 21.** Inspect each day.
- 22.** Get a start date for the floors.
- 23.** Attend site each day to inspect & discuss any issues with flooring contractor.
- 24.** After completion of flooring organize the re-inspection of the glass on Courts 3 & 4.
- 25.** Organise the painter to return & touch up walls as necessary.
- 26.** Organise a builders clean by Xycrete.
- 27.** Organise installation of tapes on walls.

G.C.Cummins R.J.Cummins J.M.Cummins ABN43050213888 QBCCA1021358

Direct Deposit: BSB: 124106 ACC: 20105753

Seaforth Home Maintenance Services

Mobile: 0412 640 010

6284 Sylvan Lane, Sanctuary Cove, Queensland, Australia 4212
tel: 07 5577 9511 jcummins@bigpond.net.au

pd. 9/9/21
ch No. 18

- 28.** Organise installation of new frames & tins.
- 29.** Throughout the complete provide photos & updates.
- 30.** Courts ready to open on Monday 13 September 2021.

Costings: \$342 Hours @ \$90 per hour.

Total: \$30780.00.

GST: \$3078.00.

Total Owing: \$33858.00.

Note: Waterproofing to gym still to be completed.

Russell J. Cummins
Director

G.C.Cummins R.J.Cummins J.M.Cummins ABN43050213888 QBCCA1021358

Direct Deposit: BSB: 124106 ACC: 20105753



PATTERSON GLASS

A.B.N 46 143 868 133

TAX INVOICE

Telephone: 0755967917
 Fax: 0755967941
 glass@pattersonglass.com.au
 www.pattersonglass.com.au
 30 Brendan Drive, Nerang, QLD, 4211
 PO Box 3081, Nerang DC, QLD, 4211

Invoice	IN40153
Invoice Date	09/09/21
Page:	1 of 1
Your Ref	Mary

Sales Person MICHELLE WILLIAMS

Contact Name:

Invoice To

Mary Platt
 34 Ardrossan Road
 CALBOOLTURE
 QLD
 4510

Delivery To

Nerang Squash Courts
 Railway Street
 Builder - Russel 0412 640 010
 Teanant - David 0420 807 778

Item No	Dimensions Height Width	Qty	Product Description	Area m ²	Total ex-GST
1		1	Remove existing fixed glass panels from openings and glass door panels, and sit aside. Refit glass fixed panels with new 3mm compression tape and seal all edges. Refit glass door panels. No allowance for removing or relifting angle frame.		
2		1	Progress Claim		

We appreciate your business.

Payment Terms

Cash on Delivery

Subtotal	\$1950.00
GST @ 10.00	\$195.00
Balance Due	\$2145.00

How to Pay

Electronic Funds Transfer - Account Details
 Patterson Glass
 BSB 014 679
 A/C 440149319
 A 1.1% charge applies to payment by credit card.
 Please include your invoice no. in the reference section



By Mail

Detach this section and mail your cheque to...
Patterson Glass
PO Box 3081
NERANG DC
4211
QLD

Invoice No: PFIN40153

Amount: \$2145.00

Seaforth Home Maintenance Services

Mobile: 0412 640 010

6284 Sylvan Lane, Sanctuary Cove, Queensland, Australia 4212

tel: 07 5577 9511 jcummins@bigpond.net.au

3/27/2022

Mary Platt.

Email: aplatttt@@gmail.com

Job: Nerang Squash Centre Polycarbonate Roof.

TAX INVPICE No:5011.

- 1.** Remove flashing & save.
- 2.** Remove damaged polycarbonate roof sheets.
- 3.** Supply & install new trimdeck style laserlite roof sheets with new screws.
- 4.** Re-install flashings.
- 5.** Strip off rusted gutters.
- 6.** Supply & install new colourbond gutters & fittings.
- 7.** Clean up & take all of the rubbish to the tip.

Cost: \$3220.00.

GST: \$322.00.

Total: \$3542.00.

**Russell J. Cummins
Director**

G.C.Cummins R.J.Cummins J.M.Cummins ABN43050213888 QBCCA1021358

Direct Deposit: BSB: 124106 ACC: 20105753

THE BODY CORPORATE FOR PANITZ CENTRE CTS 11282
PANITZ CENTRE - 43 STATION STREET NERANG
QUOTE # STA043



QBCC License 1088783 ABN: 25044638060 Phone: 07 55358015 E.admin@xycrete.com.au

17th February 2022

Re: **SUPPLY OF WATERPROOFING/REMEDIAL SERVICES**
Client/Builder: **THE BODY CORPORATE FOR PANITZ CENTRE CTS 11282**
Attn: **CHALLENGE STRATA MANAGEMENT – ANDREA GRAY**
Project: **REMEDIAL WATERPROOFING TO DRIVEWAY & SUSPENDED CARPARK AREA**
Site: **43 STATION STREET NERANG**
Contractor: **XYCRETE PTY LTD T/AS XYCRETE CONCRETE WATERPROOFING**
Email: admin@xycrete.com.au

QUOTATION

Following are the rates for XYCRETE CONCRETE WATERPROOFING to supply and apply a remedial waterproofing system.

INSPECTION

Xycrete carried out an inspection of the Gym room to identify water ingress to the northern and eastern block retaining walls. During heavy periods of rain, water appears to be migrating through the existing coating on the block work. The coating that is covering the block retaining wall is delaminated in most areas. The water ingress appears to be concentrated towards the NE corner of the block RW and migrating in both directions. At the time of inspection, it had been raining and the carpet was wet from the wall and out approximately .300mm, mainly concentrated from the NE corner.

SCOPE OF WORKS

Mechanically grind the delaminated surface coating off the block retaining wall (Northern & Eastern).
Inject the floor/wall joint to both block walls to form a flexible gasket between the substrates.
Apply 3 coat cementitious membrane to the internal surface of the block RW.

PRICE ESTIMATION

Injection works

Allowance for labour up to 16 hours for 2 men = \$2,400.00
Allowance for injection product up to 40 litres = \$3,600.00
Allowance for injection packers up to 80 = \$800.00

THE BODY CORPORATE FOR PANITZ CENTRE CTS 11282
PANITZ CENTRE - 43 STATION STREET NERANG
QUOTE # STA043

Remedial works

Mechanically remove existing coating from RW = \$2,640.00
Apply membrane system to RW = \$2,820.00

Labour & Materials	\$12,260.00
GST	\$ 1,226.00
TOTAL	\$13,486.00

Please note: This price is an estimation only and final price will depending on the actual quantities used onsite. Day books will be completed by staff to record labour and material used.

SCHEDULE OF RATES

Labour to carry out injection per man	\$150.00 per hour
Supply injection product for 10 litres kit	\$900.00
Supply injection packers	\$10.00

PAYMENT TERMS

- Payment Terms are strictly 14 days from date of invoice after completion of works
- Payment can be made by cheque or presentation of EFT remittance

CONSIDERATIONS

- QBCC compliant contract to be signed prior to commencement
- **Written acceptance by Body Corporate (Managers) to be returned prior to scheduling**
- Client to provide access, power and water and secure storage area for equipment/materials onsite.
- This quotation is valid for 60 days after which time rise and fall costs may apply.
- This quotation and any subsequent works are subject to Xycrete Pty Ltd Terms of Trade.

Thank you for allowing Xycrete to take this opportunity to quote for the above mentioned project.

I hope this meets with your approval, if however I can be of further assistance please do not hesitate to call
Mob. 0421 642 980.

Regards
Stephen Evans
Managing Director



THE TRUSTEES FOR MARLATT SUPERANNUATION FUND
UNIT 235
34 ARDROSSAN RD
CABOOLTURE QLD 4510

Our Reference 1052099667804
Contact officer: Michael Druery
Phone: 13 28 69

22 March 2023

We are treating the Trustees as having met the minimum pension standards

Dear Trustees,

We received the request you made on 20 February 2023 about the minimum pension payment standards for Marlatt Superannuation Fund in the 2021-22 income year.

We have considered your circumstances, including the catch-up payments you made to your members' pensions for the 2021-22 income year. We are satisfied that you can count your catch-up payment of \$9,600 on 17 February 2023 as pension payments for the 2021-22 income year. We will treat you as if you have met the minimum pension requirements for the 2021-22 income year.

What you need to do

You need to treat the catch-up payment of \$9,600 as if you paid it in the 2021-22 income year, for all other tax purposes. You need to make sure that you don't also count this catch-up payment as part of the members' pension payments for the 2022-23 income year.

What our decision means

As we have treated you as if you have met the minimum pension requirements, you can treat the superannuation pensions as continuing in the 2021-22 income year. You don't need to restart the pensions as new income streams in the 2022-23 income year. This means you can claim exempt current pension income for the 2021-22 income year.

Yours faithfully,
Emma Rosenzweig
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions, you can phone us on **13 28 69** between 8.00am and 5.00pm, Monday to Friday. Ask for Michael Druery on extension **76521**.

When you phone us, it will help us access your case details quickly if you quote the 'Our reference' number listed above.

FIND OUT MORE

You can find more information about minimum pension payments on our website at ato.gov.au/minimumpension

For information about your rights and obligations go to ato.gov.au/taxpayerscharter


 more
than
money

Internet Banking

Transaction history

Account: 61418927502
084-745 885033618

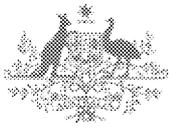
Date from: 2023-01-27 **Date to:** 2023-02-26

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
24 Feb 2023	001289680185 HCW DST Dividend		+\$234.38	+\$190,311.49*
23 Feb 2023	CHEQUE 0000028 Cheque	-\$1,623.00		+\$190,077.11*
22 Feb 2023	FEB23/00806531 DJERRIWARRH DIV Dividend		+\$725.00	+\$191,700.11*
17 Feb 2023	INTERNET TRANSFER Superpension Transfer Debit	-\$4,800.00		+\$190,975.11*
17 Feb 2023	INTERNET TRANSFER Superpension Transfer Debit	-\$4,800.00		+\$195,775.11*
13 Feb 2023	SQUASH RENT MAXFIELD TONI LO Inter Bank Credit		+\$5,952.25	+\$200,575.11*
31 Jan 2023	INTEREST Interest Paid		+\$92.72	+\$194,622.86*



Activity statement 001

Date generated	16/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - GST	\$27.00		\$27.00 DR
26 Jul 2021	1 Jul 2021	General interest charge			\$27.00 DR
26 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$16,683.00	\$16,656.00 CR
26 Jul 2021	29 Jul 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$16,656.00		\$0.00
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$11,755.00	\$11,755.00 CR
25 Oct 2021	28 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$11,755.00		\$0.00
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$1,135.00	\$1,135.00 CR
4 May 2022	9 May 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$1,135.00		\$0.00

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2022
MEMBER BALANCE**

Member Break Up	Total	Arthur Platt 50.00%	Mary Platt 50.00%
Balance as at 30/06/2021	2,650,409.82	1,325,204.92	1,325,204.90
Add: Income			
Increase in Members Benefits	-	-	-
Dividend	139,845.10	69,922.55	69,922.55
Interest	65.84	32.92	32.92
Capital Gains	25,157.64	12,578.82	12,578.82
Rent	21,430.24	10,715.12	10,715.12
Return On Capital	-	-	-
Foreign Income	907.18	453.59	453.59
Change in NMV - Listed Shares	- 123,531.30	- 61,765.65	- 61,765.65
Change in NMV - Building	35,302.00	17,651.00	17,651.00
	<u>99,176.70</u>	<u>49,588.35</u>	<u>49,588.35</u>
	2,749,586.52	1,374,793.27	1,374,793.25
Less: Expenses			
Pension Payments	79,600.00	39,800.00	39,800.00
Accounting Fees	900.00	450.00	450.00
Audit Fees	450.00	225.00	225.00
Depreciation	7,474.00	3,737.00	3,737.00
Fees & Charges	453.40	226.70	226.70
General Expenses	-	-	-
Property expenses	2,127.75	1,063.88	1,063.87
	<u>91,005.15</u>	<u>45,502.58</u>	<u>45,502.57</u>
Benefit Allocating	8,171.55	4,085.78	4,085.77
Balance as at 30/06/2022	<u><u>2,658,581.37</u></u>	<u><u>1,329,290.70</u></u>	<u><u>1,329,290.67</u></u>

MARLATT SUPERANNUATION FUND

MEMBER'S STATEMENT

Arthur Laurence Platt	Date of Birth	1-Mar-45
235/34 Ardrossan Road	TFN	480397142
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

Total Benefits	
Comprising:	
- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,329,290.70
Including:	
- Taxed Component	1,329,290.70
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,325,204.92
Less:	
Pensions Paid	39,800.00
Add:	
Increase in Members Benefits	
Share of Net Income	<u>43,885.78</u>
	43,885.78

Members Account Balance 30 June 2022	1,329,290.70
---	---------------------

Minimum pension requirement

Opening balance	1,325,204.92
	3.00%
Pension required	39,756.15
Pension paid	39,800.00

MARLATT SUPERANNUATION FUND

MEMBER'S STATEMENT

Mary Platt	Date of Birth	21-Oct-44
235 / 34 Ardrossan Road	TFN	482855861
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

Total Benefits	
Comprising:	
- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,329,290.67
Including:	
- Taxed Component	1,329,290.67
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,325,204.90
Less:	
Pensions Paid	39,800.00
Add:	
Increase in Members Benefits	
Share of Net Income	<u>43,885.77</u>
	43,885.77

Members Account Balance 30 June 2022 **1,329,290.67**

Minimum pension requirement

Opening balance	1,325,204.90
	3.00%
Pension required	39,756.15
Pension paid	39,800.00

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2021
MEMBER BALANCE**

Member Break Up	Total	Arthur Platt 50.00%	Mary Platt 50.00%
Balance as at 30/06/2020	2,426,097.34	1,213,048.67	1,213,048.67
Add: Income			
Increase in Members Benefits	-	-	-
Distribution from Fund	-	-	-
Dividend	74,349.32	37,174.66	37,174.66
Interest	356.86	178.43	178.43
Capital Gains	- 6,314.92	- 3,157.46	- 3,157.46
Rent	21,218.20	10,609.10	10,609.10
Return On Capital	-	-	-
Foreign Income	-	-	-
Change in NMV - Listed Shares	337,829.93	168,914.97	168,914.97
Change in NMV - Building	- 108,841.00	- 54,420.50	- 54,420.50
	<u>318,598.39</u>	<u>159,299.20</u>	<u>159,299.20</u>
	2,744,695.73	1,372,347.87	1,372,347.87
Less: Expenses			
Pension Payments	74,191.15	37,095.57	37,095.58
Accounting Fees	750.00	375.00	375.00
Audit Fees	450.00	225.00	225.00
Depreciation	668.00	334.00	334.00
Fees & Charges	259.00	129.50	129.50
General Expenses	1,500.00	750.00	750.00
Property expenses	16,467.75	8,233.88	8,233.88
	<u>94,285.90</u>	<u>47,142.95</u>	<u>47,142.96</u>
Benefit Allocating	224,312.49	112,156.25	112,156.24
Balance as at 30/06/2021	<u>2,650,409.83</u>	<u>1,325,204.92</u>	<u>1,325,204.91</u>

MARLATT SUPERANNUATION FUND

MEMBER'S STATEMENT

Arthur Laurence Platt	Date of Birth	1-Mar-45
235/34 Ardrossan Road	TFN	480397142
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,325,204.92

Including:

- Taxed Component	1,325,204.92
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,213,048.67
-----------------------------	--------------

Less:

Pensions Paid	37,095.57
---------------	-----------

Add:

Increase in Members Benefits	
Share of Net Income	149,251.82
	<hr/>
	149,251.82

Members Account Balance 30 June 2021	1,325,204.92
---	---------------------

Minimum pension requirement

Opening balance	1,213,048.67
	3.00%
Pension required	36,391.46
Pension paid	37,095.57

MARLATT SUPERANNUATION FUND

MEMBER'S STATEMENT

Mary Platt	Date of Birth	21-Oct-44
235 / 34 Ardrossan Road	TFN	482855861
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,325,204.91

Including:

- Taxed Component	1,325,204.91
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,213,048.67
-----------------------------	--------------

Less:

Pensions Paid	37,095.58
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Add:

Increase in Members Benefits	
Share of Net Income	149,251.82
	<hr/>
	149,251.82

Members Account Balance 30 June 2021	1,325,204.91
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Minimum pension requirement

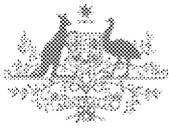
Opening balance	1,213,048.67
	3.00%
Pension required	36,391.46
Pension paid	37,095.58

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2022
TAXATION**

Member Break Up	Total		Arthur Platt 50.00%	Mary Platt 50.00%
Balance as at 30/06/2021	2,650,409.82		1,325,204.92	1,325,204.90
EARNING				
<i>Income</i>	<u>Taxable</u>	<u>Total</u>		
Other	-	-	-	-
Dividends	139,845.10	139,845.10	69,922.55	69,922.55
Interest	65.84	65.84	32.92	32.92
Trust distributions	907.18	907.18	453.59	453.59
Capital Gains	-	25,157.64	12,578.82	12,578.82
Rent	21,430.24	21,430.24	10,715.12	10,715.12
Rebates & Refunds	-	-	-	-
Return on Capital	-	-	-	-
Change in NMV - Listed Shares	-	- 123,531.30	- 61,765.65	- 61,765.65
Change in NMV - Building	-	35,302.00	17,651.00	17,651.00
	<u>162,248.36</u>	<u>99,176.70</u>	<u>49,588.35</u>	<u>49,588.35</u>
Expenses				
Accountancy Fees	900.00	900.00	450.00	450.00
Audit Fees	450.00	450.00	225.00	225.00
Body Corporate	-	-	-	-
Depreciation	7,474.00	7,474.00	3,737.00	3,737.00
Fees & Charges	453.40	453.40	226.70	226.70
Repairs & Maintenance	510.00	510.00	255.00	255.00
General Expenses	-	-	-	-
Rates & Taxes	1,617.75	1,617.75	808.88	808.87
	<u>11,405.15</u>	<u>11,405.15</u>	<u>5,702.58</u>	<u>5,702.57</u>
Profit		87,771.55	43,885.78	43,885.77
Taxable Income	<u>150,843.21</u>		43,885.78	43,885.77
Total Taxable Income	-		43,885.78	43,885.77
Tax Rate			0%	0%
Tax on Contribution			-	-
Tax Payable	-	-	<u>-</u>	<u>-</u>
Less:				
- Dividend Franking Credit	39,222.22			
- Foreign Tax Withheld	3.82			
	<u>39,226.04</u>			
Tax Payable	- 39,226.04			
Operations Result		<u>87,771.55</u>		

**MARLATT SUPERANNUATION FUND
YEAR END 30 JUNE 2021
TAXATION**

Member Break Up	Total		Arthur Platt 50.00%	Mary Platt 50.00%
Balance as at 30/06/2020	2,426,097.34		1,213,048.67	1,213,048.67
EARNING				
<i>Income</i>	<u>Taxable</u>	<u>Total</u>		
Other	-	-	-	-
Dividends	74,349.32	74,349.32	37,174.66	37,174.66
Interest	356.86	356.86	178.43	178.43
Foreign Income	-	-	-	-
Capital Gains	-	6,314.92	3,157.46	3,157.46
Rent	21,218.20	21,218.20	10,609.10	10,609.10
Rebates & Refunds	-	-	-	-
Return on Capital	-	-	-	-
Change in NMV - Listed Shares	-	337,829.93	168,914.97	168,914.97
Change in NMV - Building	-	108,841.00	54,420.50	54,420.50
	<u>95,924.38</u>	<u>318,598.39</u>	<u>159,299.20</u>	<u>159,299.20</u>
Expenses				
Accountancy Fees	750.00	750.00	375.00	375.00
Audit Fees	450.00	450.00	225.00	225.00
Body Corporate	14,400.00	14,400.00	7,200.00	7,200.00
Depreciation	668.00	668.00	334.00	334.00
Fees & Charges	259.00	259.00	129.50	129.50
Repairs & Maintenance	450.00	450.00	225.00	225.00
General Expenses	-	1,500.00	750.00	750.00
Rates & Taxes	1,617.75	1,617.75	808.88	808.88
	<u>18,594.75</u>	<u>20,094.75</u>	<u>10,047.38</u>	<u>10,047.38</u>
Profit		298,503.64	149,251.82	149,251.82
Taxable Income	<u>77,329.63</u>		149,251.82	149,251.82
Total Taxable Income	-		149,251.82	149,251.82
Tax Rate			0%	0%
Tax on Contribution			-	-
Tax Payable	-	-	<u>-</u>	<u>-</u>
Less:				
- Dividend Franking Credit	19,263.81			
- Tax Withheld	-			
	<u>19,263.81</u>			
Tax Payable	-	19,263.81		
Operations Result		<u>298,503.64</u>		



Income tax 551

Date generated	16/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

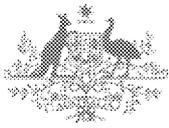
2 results found - from **16 November 2020** to **16 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2022	19 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$19,004.81		\$0.00
14 Jan 2022	14 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$19,004.81	\$19,004.81 CR

	Per BAS				Per transactions				
	Sales	Coll	Paid	GST payable	Coll	Paid	GST payable		
Sep	-	-	11,755	- 11,755	-	10,687	- 10,687		
Dec	-	-	-	-	-	195	- 195		
Mar	5,893	535	1,670	- 1,135	535	135	400		
Jun	17,679	1,607	1,548	59	1,607	1,548	59		
	23,572	2,142	14,973	- 12,831	2,142	12,565	- 10,423	- 2,408	overclaimed

GST balance

Prior year		Curent year	
June BAS	- 16,683	June BAS	59
March BAS amend	27	Underpaid	2,408
Creditor GST	- 412	Under pr yrs	1,007
expected balance	- 17,068		\$ 3,474
actual balance	- 16,061		
underpaid pr yrs	1,007		
		Total adjust req	\$ 3,415 deduct from 1B



Australian Government
Australian Taxation Office

Agent GO TAX
Client MARLATT SUPERANNUATION
FUND
ABN 64 657 987 634
TFN 861 150 671

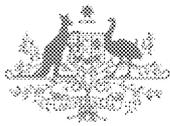
Activity statement 001

Tax type summary

Financial Year 2022
Period 01 July 2021 - 30 June 2022

Type

Description	Balance
Goods & Services Tax	\$12,831.00 CR
Total net assessable interest income	\$0.40 CR
Total net deductible interest expense	\$0.40 DR



Agent GO TAX
Client MARLATT SUPERANNUATION
FUND
ABN 64 657 987 634

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – MARLATT SUPERANNUATION FUND	Apr 2022 – Jun 2022	47698211795	Cash

Receipt ID Unavailable
Date lodged 29 July 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,607.00	
1B Owed by ATO			\$1,548.00
G1 Total sales	\$17,679.00		
Does this include GST?			

Amount owing to ATO

\$59.00

BPAY®



Bill code 75556
Ref 646579876344160

Telephone and Internet Banking - BPAY®

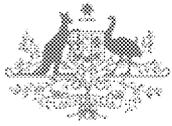
Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number



Agent GO TAX
Client MARLATT SUPERANNUATION
FUND
ABN 64 657 987 634

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – MARLATT SUPERANNUATION FUND	Jan 2022 – Mar 2022	47667854239	Cash

Receipt ID Unavailable
Date lodged 02 May 2022
Payment due date 28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$535.00	
1B Owed by ATO			\$1,670.00
G1 Total sales	\$5,893.00		
Does this include GST?			

Refund amount

\$1,135.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 646579876344160

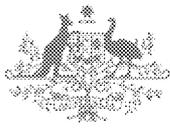
Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

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Agent GO TAX
Client MARLATT SUPERANNUATION
FUND
ABN 64 657 987 634

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – MARLATT SUPERANNUATION FUND	Oct 2021 – Dec 2021	47638007124	Cash

Receipt ID Unavailable
Date lodged 24 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 646579876344160

Telephone and Internet Banking - BPAY®

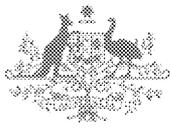
Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number



Agent GO TAX
Client MARLATT SUPERANNUATION
FUND
ABN 64 657 987 634

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – MARLATT SUPERANNUATION FUND	Jul 2021 – Sep 2021	47607476030	Cash

Receipt ID Unavailable
Date lodged 22 October 2021
Payment due date 28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$11,755.00
G1 Total sales	\$0.00		
Does this include GST?			

Refund amount

\$11,755.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 646579876344160

Telephone and Internet Banking - BPAY®

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