

JURY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023



	Note	2023	2022
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)		128,012	200,299
Total Investments		128,012	200,299
Other Assets			
Westpac Business Flexi 25-2151		7,322	6,393
Westpac Self-Super 25-2178		10,239	8,457
Macquarie #6839		117,207	38,808
Macquarie #5685		257,548	250,146
Income Tax Refundable		3,869	6,924
Total Other Assets		396,185	310,728
Total Assets		524,197	511,027
Net assets available to pay benefits		524,197	511,027
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Jury, David Edward - Pension (ABP 15/10/2009)		64,860	62,139
Jury, David Edward - Pension (ABP 01/10/2020)		246,160	235,038
Jury, Judith May - Pension (ABP 15/10/2009)		367	10,799
Jury, Judith May - Pension (ABP 01/10/2020)		212,810	203,051
Total Liability for accrued benefits allocated to members' accounts		524,197	511,027

JURY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
Income			
Investment Income			
Dividends Received		10,493	16,622
Interest Received		9,015	1,028
Other Investment Income		346	0
Investment Gains			
Changes in Market Values		22,668	(5,475)
Total Income		42,522	12,175
Expenses			
Accountancy Fees		3,025	3,025
Administration Costs		774	928
ATO Supervisory Levy		259	259
Auditor's Remuneration		660	605
Bank Charges		1	6
Other Expenses		0	1,296
		4,719	6,119
Member Payments			
Pensions Paid		28,500	37,600
Total Expenses		33,219	43,719
Benefits accrued as a result of operations before income tax			
Income Tax Expense		9,303	(31,544)
Benefits accrued as a result of operations		(3,869)	(6,924)
		13,172	(24,620)

Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
The A2 Milk Company Limited	0	21,950
AMP Limited	0	9,550
Alumina Limited	13,850	0
BHP Group Limited	0	41,250
Coronado Global Resources Inc.	15,350	0

Notes to the Financial Statements

For the year ended 30 June 2023



Efts Metal Securities Australia Limited	18,098	16,046
Pilbara Minerals Limited	0	11,450
Regis Resources Limited	18,300	13,000
Sonic Healthcare Limited	17,785	33,010
Sayona Mining Limited	8,750	0
Woodside Energy Group Ltd	34,440	49,543
Whispir Limited	1,440	4,500
	128,013	200,299

Note 3: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Macquarie #5685	257,548	250,146
Macquarie #6839	117,207	38,808
Westpac Business Flexi 25-2151	7,322	6,393
Westpac Self-Super 25-2178	10,239	8,457
	392,316	303,804

Note 4: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	511,026	535,647
Benefits accrued as a result of operations	13,171	(24,621)
Current year member movements	0	0
Liability for accrued benefits at end of year	524,197	511,026

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	524,197	511,026

Notes to the Financial Statements

For the year ended 30 June 2023

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2023 \$	2022 \$
Alumina Limited	612	0
BHP Group Limited	2,552	7,437
Coronado Global Resources Inc.	1,466	0
Estia Health Limited	0	232
loof Holdings Limited	0	575
Janus Henderson Group Plc	0	467
National Australia Bank Limited	0	3,331
Regis Resources Limited	200	111
Sonic Healthcare Limited	1,020	0
South32 Limited	0	239
Woodside Energy Group Ltd	4,643	0
Woodside Petroleum Ltd	0	4,230
	<hr/> 10,493	<hr/> 16,622

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
AMP Limited	8,947	(1,700)
Alumina Limited	(2,023)	0
BHP Group Limited	(2,276)	2,276
Coronado Global Resources Inc.	(5,578)	0
Estia Health Limited	0	1,644
Efts Metal Securities Australia Limited	2,052	(2,308)
loof Holdings Limited	0	(4,823)
Janus Henderson Group Plc	0	(5,284)
National Australia Bank Limited	0	(28,732)
Pilbara Minerals Limited	935	(935)
Regis Resources Limited	5,300	(8,689)

Notes to the Financial Statements

For the year ended 30 June 2023



	2023	2022
	\$	\$
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(5,244)	0
BHP Group Limited	6,605	0
Estia Health Limited	0	(3,097)
Ioof Holdings Limited	0	4,161
Janus Henderson Group Plc	0	3,027
Lark Distilling Co. Ltd	(719)	0
National Australia Bank Limited	0	39,935
Pilbara Minerals Limited	11,203	0
Seafarms Group Limited	0	(4,691)
Sonic Healthcare Limited	(1,026)	0
South32 Limited	0	(80)
The A2 Milk Company Limited	(5,404)	0
Whitehaven Coal Limited	0	1,367
Woodside Energy Group Ltd	9,589	0
Woodside Petroleum Ltd	0	(18,031)
Zelira Therapeutics Limited	0	(3,266)
	15,004	19,325
Total Unrealised Movement	7,664	(24,800)
	7,664	(24,800)

Notes to the Financial Statements

For the year ended 30 June 2023



Total Realised Movement	15,004	19,325
Changes in Market Values	22,668	(5,475)

Note 9: Income Tax Expense

	2023	2022
The components of tax expense comprise	\$	\$
Current Tax	(3,869)	(6,924)
Income Tax Expense	(3,869)	(6,924)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,395	(4,732)
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Less:

Tax effect of:

Increase in MV of Investments	1,150	0
Exempt Pension Income	3,652	3,686
Realised Accounting Capital Gains	2,251	2,899

Add:

Tax effect of:

Decrease in MV of Investments	0	3,720
SMSF Non-Deductible Expenses	708	918
Pension Payments	4,275	5,640
Franking Credits	580	1,039
Foreign Credits	94	0
Rounding	1	0

Less credits:

Franking Credits	3,869	6,924
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Current Tax or Refund	(3,869)	(6,924)
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Trustees Declaration

Jd (Vic) Pty Ltd ACN: 138960451



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
David Edward Jury
Jd (Vic) Pty Ltd
Director

.....
Judith May Jury
Jd (Vic) Pty Ltd
Director

25 July 2023

JURY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

HIN : X0053445314
 PC : 3150



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie #5685		257,548.410000	257,548.41	257,548.41	257,548.41			49.50 %
Macquarie #6839		117,206.850000	117,206.85	117,206.85	117,206.85			22.53 %
Westpac Business Flexi 25-2151		7,322.140000	7,322.14	7,322.14	7,322.14			1.41 %
Westpac Self-Super 25-2178		10,238.910000	10,238.91	10,238.91	10,238.91			1.97 %
			392,316.31		392,316.31			75.40 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	10,000.00	1.385000	13,850.00	1.59	15,872.70	(2,022.70)	(12.74) %	2.66 %
CRN.AX Coronado Global Resources Inc.	10,000.00	1.535000	15,350.00	2.09	20,927.70	(5,577.70)	(26.65) %	2.95 %
ETPMAG.AX Etfs Metal Securities Australia Limited	570.00	31.750000	18,097.50	35.37	20,163.68	(2,066.18)	(10.25) %	3.48 %
RRL.AX Regis Resources Limited	10,000.00	1.830000	18,300.00	2.31	23,076.79	(4,776.79)	(20.70) %	3.52 %
SYA.AX Sayona Mining Limited	50,000.00	0.175000	8,750.00	0.23	11,500.13	(2,750.13)	(23.91) %	1.68 %
SHL.AX Sonic Healthcare Limited	500.00	35.570000	17,785.00	37.03	18,516.46	(731.46)	(3.95) %	3.42 %
WSP.AX Whispir Limited	6,000.00	0.240000	1,440.00	2.56	15,377.53	(13,937.53)	(90.64) %	0.28 %
WDS.AX Woodside Energy Group Ltd	1,000.00	34.440000	34,440.00	22.14	22,143.78	12,296.22	55.53 %	6.62 %
			128,012.50		147,578.77	(19,566.27)	(13.26) %	24.60 %
			520,328.81		539,895.08	(19,566.27)	(3.62) %	100.00 %

JURY SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	9,303.00
Less	
Increase in MV of investments	7,664.00
Exempt current pension income	24,348.00
Realised Accounting Capital Gains	15,004.00
	<hr/>
	47,016.00
Add	
SMSF non deductible expenses	4,719.00
Pension Payments	28,500.00
Franking Credits	3,869.00
Foreign Credits	628.00
	<hr/>
	37,716.00
SMSF Annual Return Rounding	<hr/> (3.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	<hr/> 0.00
Less	
Franking Credits	3,868.58
CURRENT TAX OR REFUND	<hr/> (3,868.58)
Supervisory Levy	<hr/> \$3,868.58
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00
	<hr/> (3,609.58)

JURY SUPERANNUATION FUND

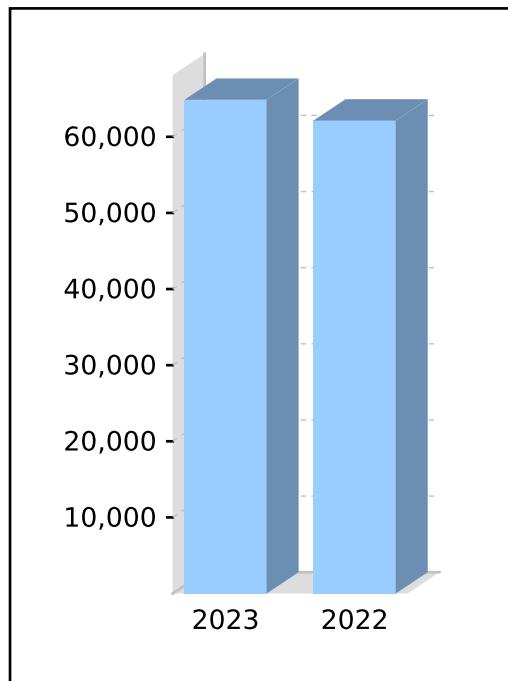
Members Statement



David Edward Jury
328/2 Collegium Avenue
Wheelers Hill, Victoria, 3150, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	14/04/1941	Nomination Type:	N/A
Age:	82	Vested Benefits:	64,861
Tax File Number:	Provided	Total Death Benefit:	64,861
Date Joined Fund:	19/08/2009	Current Salary:	0
Service Period Start Date:	16/11/1974	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	JURDAV00002P		
Account Start Date:	15/10/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP 15/10/2009		

Your Balance	
Total Benefits	64,861
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	64,861
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (58.30%)	37,815
Taxable	27,045



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	62,138	62,835
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,084	1,522
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,361	2,220
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	64,861	62,137

JURY SUPERANNUATION FUND
Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

David Edward Jury
Director

Judith May Jury
Director

JURY SUPERANNUATION FUND

Members Statement



David Edward Jury
328/2 Collegium Avenue
Wheelers Hill, Victoria, 3150, Australia

Your Details

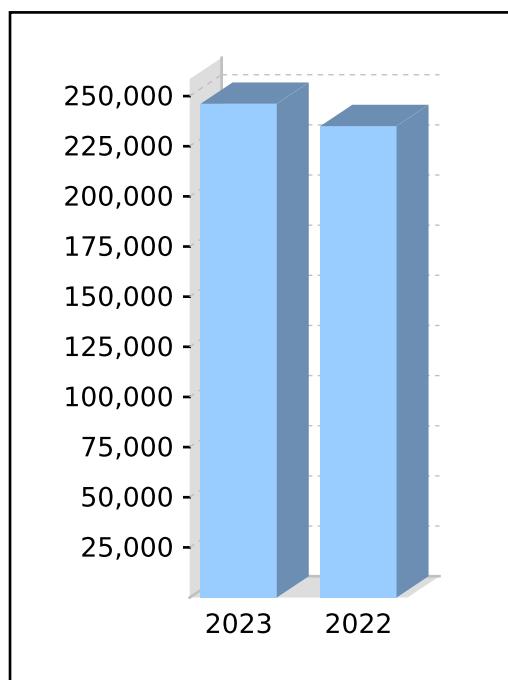
Date of Birth : 14/04/1941
Age: 82
Tax File Number: Provided
Date Joined Fund: 19/08/2009
Service Period Start Date: 16/11/1974
Date Left Fund:
Member Code: JURDAV00040P
Account Start Date: 01/10/2020
Account Phase: Retirement Phase
Account Description: ABP 01/10/2020

Nominated Beneficiaries: Judith May Jury

Nomination Type: N/A
Vested Benefits: 246,160
Total Death Benefit: 246,160
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

Total Benefits	246,160
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	246,160
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.41%)	242,255
Taxable	3,905



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	235,038	237,592
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	19,352	5,756
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,230	8,310
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	246,160	235,038

JURY SUPERANNUATION FUND
Members Statement



Trustee's Disclaimer

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Signed by all the trustees of the fund

David Edward Jury
Director

Judith May Jury
Director

JURY SUPERANNUATION FUND

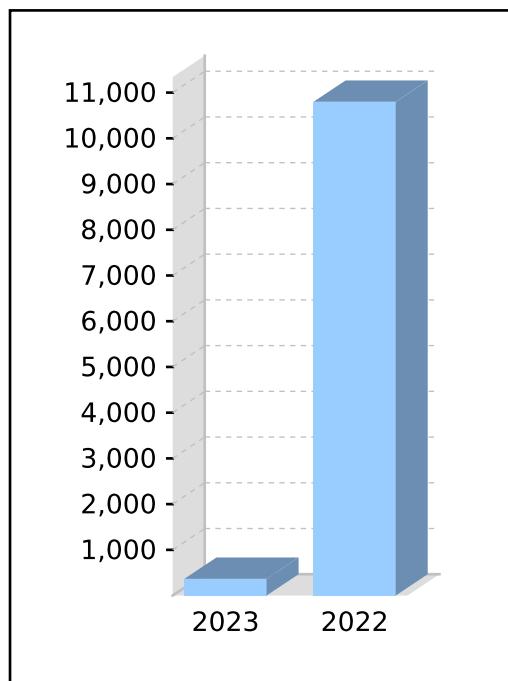
Members Statement



Judith May Jury
328/2 Collegium Avenue
Wheelers Hill, Victoria, 3150, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	28/12/1941	Nomination Type:	N/A
Age:	81	Vested Benefits:	367
Tax File Number:	Provided	Total Death Benefit:	367
Date Joined Fund:	19/08/2009	Current Salary:	0
Service Period Start Date:	03/07/1987	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	JURJUD00002P		
Account Start Date:	15/10/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP 15/10/2009		

Your Balance	
Total Benefits	367
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	367
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (42.71%)	157
Taxable	209



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	10,799	31,010
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	367	739
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,799	20,950
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	367	10,799

JURY SUPERANNUATION FUND
Members Statement



Trustee's Disclaimer

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Signed by all the trustees of the fund

David Edward Jury
Director

Judith May Jury
Director

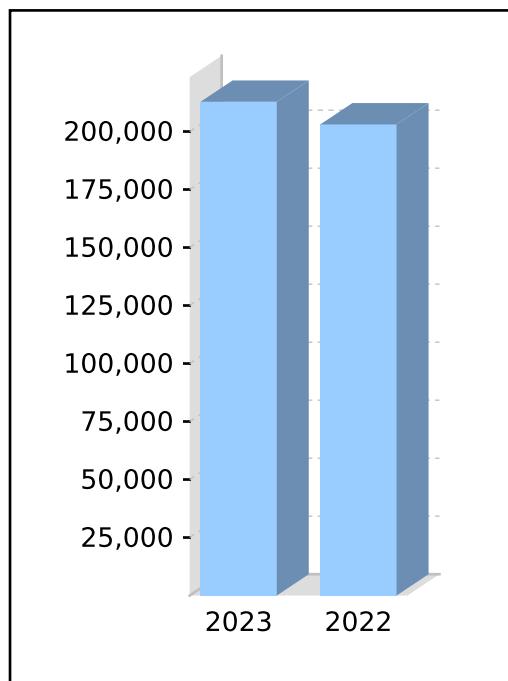
JURY SUPERANNUATION FUND
Members Statement



Judith May Jury
 328/2 Collegium Avenue
 Wheelers Hill, Victoria, 3150, Australia

Your Details		Nominated Beneficiaries:	David Edward Jury
Date of Birth :	28/12/1941	Nomination Type:	N/A
Age:	81	Vested Benefits:	212,810
Tax File Number:	Provided	Total Death Benefit:	212,810
Date Joined Fund:	19/08/2009	Current Salary:	0
Service Period Start Date:	03/07/1987	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	JURJUD00038P		
Account Start Date:	01/10/2020		
Account Phase:	Retirement Phase		
Account Description:	ABP 01/10/2020		

Your Balance	
Total Benefits	212,810
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	212,810
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	212,810
Taxable	



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	203,051	204,209
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,869	4,962
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,110	6,120
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	212,810	203,051

JURY SUPERANNUATION FUND
Members Statement



Trustee's Disclaimer

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Signed by all the trustees of the fund

David Edward Jury
Director

Judith May Jury
Director

JURY SUPERANNUATION FUND

Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
David Edward Jury (Age: 82)											
JURDAV00002P - ABP 15/10/2009 - Tax Free: 58.30%											
62,138			5,084			2,361					64,861
JURDAV00040P - ABP 01/10/2020 - Tax Free: 98.41%											
235,038			19,352			8,230					246,160
297,176			24,436			10,591					311,021
Judith May Jury (Age: 81)											
JURJUD00002P - ABP 15/10/2009 - Tax Free: 42.71%											
10,799			367			10,799					367
JURJUD00038P - ABP 01/10/2020 - Tax Free: 100.00%											
203,051			16,869			7,110					212,810
213,850			17,236			17,909					213,177
511,026			41,672			28,500					524,198

JURY SUPERANNUATION FUND
Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	TFN Credits	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	Capital Gains)				
Bank account													
Macquarie #5685	7,402.68			7,402.68	0.00	0.00	0.00	7,402.68				0.00	0.00
Macquarie #6839	1,494.44			1,494.44	0.00	0.00	0.00	1,494.44				0.00	0.00
Westpac Self-Super 25-2178	117.41			117.41	0.00	0.00	0.00	117.41				0.00	0.00
	9,014.53			9,014.53	0.00	0.00	0.00	9,014.53				0.00	0.00
Other Assets													
JURY40_OP Option Trading	339.38								339.38				
TIONTRADIN													
G													
JURY40_OT Other Income	6.78								6.78				
HERINCOME													
	346.16								346.16				
Shares in Listed Companies (Australian)													
AWC.AX Alumina Limited	611.58	611.58	0.00		262.11				873.69			0.00	
BHP.AX BHP Group Limited	2,551.84	2,551.84	0.00		1,093.65				3,645.49			0.00	
CRN.AX Coronado Global Resources Inc.	1,466.11		0.00			1,466.11	628.34		2,094.45			0.00	
RRL.AX Regis Resources Limited	200.00	200.00	0.00		85.71				285.71			0.00	
SHL.AX Sonic Healthcare Limited	1,020.00	1,020.00	0.00		437.14				1,457.14			0.00	
WDS.AX Woodside Energy Group Ltd	4,643.27	4,643.27	0.00		1,989.97				6,633.24			0.00	
	10,492.80	9,026.69	0.00		3,868.58	1,466.11	628.34		14,989.72			0.00	
	19,853.49	9,026.69	0.00	9,014.53	3,868.58	1,466.11	628.34		24,350.41			0.00	0.00

Assessable Income (Excl. Capital Gains) **24,350.41**

Net Capital Gain **0.00**

Total Assessable Income **24,350.41**

*¹ Includes foreign credits from foreign capital gains.

*² Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JURY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023



Investment	Ledger Data					ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2022	611.58	262.11	15/09/2022	26/08/2022	10,000.00	10,000.00	0.0612	611.58	262.11
BHP.AX	BHP Group Limited	23/09/2022	2,551.84	1,093.65	22/09/2022	01/09/2022	1,000.00	1,000.00	2.5518	2,551.84	1,093.64
CRN.AX	Coronado Global Resources Inc.	12/12/2022	1,413.81		12/12/2022	18/11/2022	10,000.00	10,000.00	0.1414	1,413.82	0.00
CRN.AX	Coronado Global Resources Inc.	05/04/2023	52.30		05/04/2023	14/03/2023	10,000.00	10,000.00	0.0052	52.30	22.41
RRL.AX	Regis Resources Limited	28/10/2022	200.00	85.71	28/10/2022	12/10/2022	10,000.00	10,000.00	0.0200	200.00	85.71
SHL.AX	Sonic Healthcare Limited	21/09/2022	600.00	257.14	21/09/2022	06/09/2022	1,000.00	1,000.00	0.6000	600.00	257.14
SHL.AX	Sonic Healthcare Limited	22/03/2023	420.00	180.00	22/03/2023	07/03/2023	1,000.00	1,000.00	0.4200	420.00	180.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	2,488.87	1,066.66	06/10/2022	08/09/2022	1,556.00	1,556.00	1.5995	2,488.87	1,066.66
WDS.AX	Woodside Energy Group Ltd	05/04/2023	2,154.40	923.31	05/04/2023	08/03/2023	1,000.00	1,000.00	2.1544	2,154.40	923.31
			10,492.80		3,868.58				7.5535	10,492.81	3,890.98
			10,492.80		3,868.58				7.5535	10,492.81	3,890.98

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received (25000)</u>					
<u>Macquarie #5685 (MBL940385685)</u>					
29/07/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		237.05		237.05 CR
31/08/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		374.18		611.23 CR
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		448.35		1,059.58 CR
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		570.59		1,630.17 CR
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		605.25		2,235.42 CR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		658.65		2,894.07 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		732.16		3,626.23 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		647.22		4,273.45 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		745.10		5,018.55 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		698.46		5,717.01 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		855.67		6,572.68 CR
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		830.00		7,402.68 CR
			7,402.68		7,402.68 CR
<u>Macquarie #6839 (MBL968536839)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.99		11.99 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		29.42		41.41 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.73		87.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		72.30		159.44 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		58.90		218.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.24		264.58 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		206.26		470.84 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		176.68		647.52 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		194.01		841.53 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		172.38		1,013.91 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		233.83		1,247.74 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		246.70		1,494.44 CR
			1,494.44		1,494.44 CR
<u>Westpac Self-Super 25-2178 (WBC252178)</u>					
29/07/2022	INTEREST PAID		0.91		0.91 CR
31/08/2022	INTEREST PAID		4.65		5.56 CR
30/09/2022	INTEREST PAID		10.36		15.92 CR
31/10/2022	INTEREST PAID		12.85		28.77 CR
30/11/2022	INTEREST PAID		12.45		41.22 CR
30/12/2022	INTEREST PAID		12.46		53.68 CR
31/01/2023	INTEREST PAID		13.30		66.98 CR
28/02/2023	INTEREST PAID		11.65		78.63 CR

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	INTEREST PAID		12.90		91.53 CR
28/04/2023	INTEREST PAID		8.24		99.77 CR
31/05/2023	INTEREST PAID		9.24		109.01 CR
30/06/2023	INTEREST PAID		8.40		117.41 CR
				117.41	117.41 CR

Total Debits: 0.00**Total Credits:** 9,014.53

JURY SUPERANNUATION FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other Investment Income (26500)</u>					
<u>Option Trading (JURY40_OPTIONTRADING)</u>					
28/12/2022	JNL1695738 DERIVATIVE JOURNAL 50			1,229.69	1,229.69 CR
10/01/2023	JNL1713690 DERIVATIVE JOURNAL DT	890.31			339.38 CR
			890.31	1,229.69	339.38 CR
<u>Other Income (JURY40_OTHERINCOME)</u>					
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50		6.78		6.78 CR
			6.78		6.78 CR
Total Debits:	890.31		\$339.38 + \$6.78 = \$346.16		
Total Credits:	1,236.47				

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
	Accountancy Fees (30100)				
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		3,025.00		3,025.00 DR

Total Debits: 3,025.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
25/08/2022	BPAY TO ASIC BP		59.00		59.00 DR
25/08/2022	BPAY TO BONGIORNO & PARTNERS BP		330.00		389.00 DR
26/09/2022	PAYOUT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		165.00		554.00 DR
26/09/2022	PAYOUT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		220.00		774.00 DR
			774.00		774.00 DR

Total Debits: 774.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
22/08/2022	ATO Supervisory Levy (30400) Remitter=ATO Ref=ATO004000016677131		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
17/10/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8821691		660.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
03/10/2022	TRANSACTION FEE		0.50		0.50 DR
01/11/2022	TRANSACTION FEE		0.50		1.00 DR
			1.00		1.00 DR

Total Debits: 1.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) Jury, David Edward - Pension (ABP 15/10/2009) (JURDAV00002P)					
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		2,170.00		2,170.00 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		191.00		2,361.00 DR
			2,361.00		2,361.00 DR
(Pensions Paid) Jury, David Edward - Pension (ABP 01/10/2020) (JURDAV00040P)					
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		5,720.00		5,720.00 DR
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		2,510.00		8,230.00 DR
			8,230.00		8,230.00 DR
(Pensions Paid) Jury, Judith May - Pension (ABP 15/10/2009) (JURJUD00002P)					
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		110.00		110.00 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		10,309.00		10,419.00 DR
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		380.00		10,799.00 DR
			10,799.00		10,799.00 DR
(Pensions Paid) Jury, Judith May - Pension (ABP 01/10/2020) (JURJUD00038P)					
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		7,110.00		7,110.00 DR
			7,110.00		7,110.00 DR

Total Debits: 28,500.00**Total Credits:** 0.00

JURY SUPERANNUATION FUND
Pension Summary

As at 30 June 2023



Member Name : Jury, David Edward

Member Age : 81* (Date of Birth : 14/04/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JURDAV0002P	Account Based Pension	15/10/2009	58.30%	3.50%	\$2,170.00*	N/A	\$2,361.00	\$0.00	\$2,361.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

JURDAV0040P	Account Based Pension	01/10/2020	98.41%	3.50%	\$8,230.00*	N/A	\$8,230.00	\$0.00	\$8,230.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,400.00	\$0.00	\$10,591.00	\$0.00	\$10,591.00	\$0.00
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Member Name : Jury, Judith May

Member Age : 80* (Date of Birth : 28/12/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JURJUD0002P	Account Based Pension	15/10/2009	42.71%	3.50%	\$380.00*	N/A	\$10,799.00	\$0.00	\$10,799.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

JURJUD0038P	Account Based Pension	01/10/2020	100.00 %	3.50%	\$7,110.00*	N/A	\$7,110.00	\$0.00	\$7,110.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,490.00	\$0.00	\$17,909.00	\$0.00	\$17,909.00	\$0.00
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Total :

					\$17,890.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
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JURY SUPERANNUATION FUND

Pension Summary

As at 30 June 2023



*Age as at 01/07/2022 or pension start date for new pensions.

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
15/08/2022	19982905 SOLD 5000 A2M @ 4.8710 50 (A2M.AX)		5,403.54		5,403.54 DR
15/08/2022	Unrealised Gain writeback as at 15/08/2022 (A2M.AX)			7,540.87	2,137.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			500.00	2,637.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$25.370000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		1,584.60		1,052.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.545000 (System Price) - 10,000.000000 Units on hand (RRL.AX)			2,450.00	3,502.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$.5.730000 (System Price) - 5,000.000000 Units on hand (A2M.AX)			6,700.00	10,202.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 5,000.000000 Units on hand (PLS.AX)			6,450.00	16,652.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 10,000.000000 Units on hand (AMP.AX)			1,650.00	18,302.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.930000 (System Price) - 6,000.000000 Units on hand (WSP.AX)			1,080.00	19,382.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 1,556.000000 Units on hand (WDS.AX)			6,270.68	25,653.41 CR
31/08/2022	Revaluation - 30/08/2022 @ \$34.350000 (System Price) - 1,000.000000 Units on hand (SHL.AX)			1,340.00	26,993.41 CR
27/09/2022	20422043 SOLD 5000 PLS @ 4.7700 50 (PLS.AX)			11,202.90	38,196.31 CR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (PLS.AX)		5,515.25		32,681.06 CR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		3,580.00		29,101.06 CR
30/09/2022	Revaluation - 29/09/2022 @ \$26.920000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)			883.50	29,984.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.460000 (System Price) - 10,000.000000 Units on hand (RRL.AX)			850.00	29,134.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 5,000.000000 Units on hand (A2M.AX)		1,800.00		27,334.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 5,000.000000 Units on hand (PLS.AX)			5,200.00	32,534.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		100.00		32,434.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 6,000.000000 Units on hand (WSP.AX)		1,110.00		31,324.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		6,504.08		24,820.48 CR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 1,000.000000 Units on hand (SHL.AX)		3,590.00		21,230.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		690.00		20,540.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$28.280000 (System Price) - 570.000000 Units on			775.20	21,315.68 CR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ETPMAG.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 10,000.000000 Units on hand (RRL.AX)		900.00		22,215.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 5,000.000000 Units on hand (A2M.AX)	600.00			21,615.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 5,000.000000 Units on hand (PLS.AX)		1,250.00		22,865.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		950.00		23,815.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 6,000.000000 Units on hand (WSP.AX)	1,470.00			22,345.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		6,706.36		29,052.04 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 1,000.000000 Units on hand (SHL.AX)		1,530.00		30,582.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,340.00		37,922.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$29.670000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		792.30		38,714.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.935000 (System Price) - 10,000.000000 Units on hand (RRL.AX)		3,850.00		42,564.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 5,000.000000 Units on hand (A2M.AX)		4,350.00		46,914.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.490000 (System Price) - 5,000.000000 Units on hand (PLS.AX)	1,900.00			45,014.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		1,250.00		46,264.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 6,000.000000 Units on hand (WSP.AX)		180.00		46,444.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		1,291.48		47,735.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 1,000.000000 Units on hand (SHL.AX)	610.00			47,125.82 CR
29/12/2022	21305275 SOLD 633 WDS @ 35.8400 AUD 50 (WDS.AX)			9,588.97	56,714.79 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (WDS.AX)		9,614.93		47,099.86 CR
29/12/2022	21305234 SOLD 10000 AMP @ 1.3400 AUD 50 (AMP.AX)		5,244.08		41,855.78 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (AMP.AX)		5,196.68		47,052.46 CR
29/12/2022	21305249 SOLD 5000 LRK @ 2.4000 AUD 50 (LRK.AX)	718.95			46,333.51 CR
29/12/2022	21305274 SOLD 1000 BHP @ 46.0855 AUD 50 (BHP.AX)		6,604.72		52,938.23 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (BHP.AX)	5,846.15			47,092.08 CR
12/05/2023	22589986 SOLD 500 SHL @ 35.3700 AUD 50 (SHL.AX)	1,026.01			46,066.07 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (SHL.AX)		2,676.47		48,742.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.750000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		1,185.60		49,928.14 CR

JURY SUPERANNUATION FUND
General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.830000 (System Price) - 10,000.000000 Units on hand (RRL.AX)		1,050.00		48,878.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 10,000.000000 Units on hand (AWC.AX)		2,022.70		46,855.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)		8,650.00		38,205.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)		4,550.00		33,655.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System Price) - 6,000.000000 Units on hand (WSP.AX)		1,740.00		31,915.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,000.000000 Units on hand (WDS.AX)		2,893.23		29,022.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 500.000000 Units on hand (SHL.AX)			1,945.00	30,967.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.535000 (System Price) - 10,000.000000 Units on hand (CRN.AX)		5,577.70		25,389.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 50,000.000000 Units on hand (SYA.AX)		2,750.13		22,639.38 CR
			86,991.35	109,630.73	22,639.38 CR

Total Debits: **86,991.35**
Total Credits: **109,630.73**

JURY SUPERANNUATION FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2023



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
AWC.AX - Alumina Limited										
	15/08/2022	10,000.00	15,872.70	0.00	15,872.70	13,850.0000	(2,022.70)	0.00	0.00	0.00
		10,000.00	15,872.70	0.00	15,872.70	13,850.0000	(2,022.70)	0.00	0.00	0.00
CRN.AX - Coronado Global Resources Inc.										
	14/10/2022	10,000.00	20,927.70	0.00	20,927.70	15,350.0000	(5,577.70)	0.00	0.00	0.00
		10,000.00	20,927.70	0.00	20,927.70	15,350.0000	(5,577.70)	0.00	0.00	0.00
ETPMAG.AX - Etfs Metal Securities Australia Limited										
	04/02/2021	570.00	20,163.68	0.00	20,163.68	18,097.5000	(2,066.18)	0.00	0.00	0.00
		570.00	20,163.68	0.00	20,163.68	18,097.5000	(2,066.18)	0.00	0.00	0.00
RRL.AX - Regis Resources Limited										
	19/04/2021	3,700.00	10,119.81	0.00	10,119.81	6,771.0000	(3,348.81)	0.00	0.00	0.00
	22/02/2022	6,300.00	12,956.98	0.00	12,956.98	11,529.0000	(1,427.98)	0.00	0.00	0.00
		10,000.00	23,076.79	0.00	23,076.79	18,300.0000	(4,776.79)	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	28/04/2022	500.00	18,516.47	0.00	18,516.47	17,785.0000	(731.47)	0.00	0.00	0.00
		500.00	18,516.47	0.00	18,516.47	17,785.0000	(731.47)	0.00	0.00	0.00
SYA.AX - Sayona Mining Limited										
	20/02/2023	50,000.00	11,500.13	0.00	11,500.13	8,750.0000	(2,750.13)	0.00	0.00	0.00
		50,000.00	11,500.13	0.00	11,500.13	8,750.0000	(2,750.13)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	27/03/2020	637.00	10,980.32	0.00	10,980.32	21,938.2800	10,957.96	0.00	7,305.31	0.00

JURY SUPERANNUATION FUND

Unrealised Capital Gains - Detailed Report



As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
WDS.AX - Woodside Energy Group Ltd										
23/03/2022	106.00	3,317.79	0.00	3,317.79	3,650.6400	332.85	0.00	221.90	0.00	
01/06/2022	180.00	5,356.80	0.00	5,356.80	6,199.2000	842.40	0.00	561.60	0.00	
06/10/2022	77.00	2,488.87	0.00	2,488.87	2,651.8800	163.01	0.00	0.00	0.00	
	1,000.00	22,143.78	0.00	22,143.78	34,440.0000	12,296.22	0.00	8,088.81	0.00	
WSP.AX - Whispir Limited										
15/04/2021	3,000.00	10,342.53	0.00	10,342.53	720.0000	(9,622.53)	0.00	0.00	0.00	0.00
21/03/2022	3,000.00	5,035.00	0.00	5,035.00	720.0000	(4,315.00)	0.00	0.00	0.00	0.00
	6,000.00	15,377.53	0.00	15,377.53	1,440.0000	(13,937.53)	0.00	0.00	0.00	0.00
	88,070.00	147,578.78	0.00	147,578.78	128,012.5000	(19,566.28)	0.00	8,088.81	0.00	
		147,578.78	0.00	147,578.78	128,012.5000	(19,566.28)	0.00	8,088.81	0.00	

JURY SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
A2M.AX - The A2 Milk Company Limited												
14/05/2021	15/08/2022	3,000.00	17,743.05	14,452.40	(3,290.65)	17,743.05	17,743.05	0.00	0.00	0.00	0.00	(3,290.65)
06/09/2021	15/08/2022	2,000.00	11,747.82	9,634.93	(2,112.89)	11,747.82	11,747.82	0.00	0.00	0.00	0.00	(2,112.89)
		5,000.00	29,490.87	24,087.33	(5,403.54)	29,490.87	29,490.87	0.00	0.00	0.00	0.00	(5,403.54)
AMP.AX - AMP Limited												
19/09/2019	29/12/2022	10,000.00	18,496.68	13,252.60	(5,244.08)	18,496.68	18,496.68	0.00	0.00	0.00	0.00	(5,244.08)
		10,000.00	18,496.68	13,252.60	(5,244.08)	18,496.68	18,496.68	0.00	0.00	0.00	0.00	(5,244.08)
BHP.AX - BHP Group Limited												
19/10/2021	29/12/2022	1,000.00	38,973.85	45,578.57	6,604.72	38,973.85	38,973.85	0.00	0.00	6,604.72	0.00	0.00
		1,000.00	38,973.85	45,578.57	6,604.72	38,973.85	38,973.85	0.00	0.00	6,604.72	0.00	0.00
LRK.AX - Lark Distilling Co. Ltd												
25/11/2022	29/12/2022	5,000.00	12,586.95	11,868.00	(718.95)	12,586.95	12,586.95	0.00	0.00	0.00	0.00	(718.95)
		5,000.00	12,586.95	11,868.00	(718.95)	12,586.95	12,586.95	0.00	0.00	0.00	0.00	(718.95)
PLS.AX - Pilbara Minerals Limited												
13/08/2021	27/09/2022	5,000.00	12,384.75	23,587.65	11,202.90	12,384.75	12,384.75	0.00	0.00	11,202.90	0.00	0.00
		5,000.00	12,384.75	23,587.65	11,202.90	12,384.75	12,384.75	0.00	0.00	11,202.90	0.00	0.00
SHL.AX - Sonic Healthcare Limited												
28/04/2022	12/05/2023	500.00	18,516.47	17,490.46	(1,026.01)	18,516.47	18,516.47	0.00	0.00	0.00	0.00	(1,026.01)
		500.00	18,516.47	17,490.46	(1,026.01)	18,516.47	18,516.47	0.00	0.00	0.00	0.00	(1,026.01)
WDS.AX - Woodside Energy Group Ltd												

JURY SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment	Accounting Treatment						Tax Treatment					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)												
20/09/2019	29/12/2022	18.00	592.01	638.02	46.01	592.01	592.01	0.00	0.00	46.01	0.00	0.00
27/02/2018	29/12/2022	112.00	3,024.00	3,969.92	945.92	3,024.00	3,024.00	0.00	0.00	945.92	0.00	0.00
20/03/2020	29/12/2022	37.00	939.39	1,311.49	372.10	939.39	939.39	0.00	0.00	372.10	0.00	0.00
24/03/2021	29/12/2022	14.00	337.90	496.24	158.34	337.90	337.90	0.00	0.00	158.34	0.00	0.00
24/09/2021	29/12/2022	47.00	912.19	1,665.95	753.76	912.19	912.19	0.00	0.00	753.76	0.00	0.00
18/09/2020	29/12/2022	42.00	785.47	1,488.72	703.25	785.47	785.47	0.00	0.00	703.25	0.00	0.00
27/03/2020	29/12/2022	363.00	6,257.23	12,866.81	6,609.58	6,257.23	6,257.23	0.00	0.00	6,609.58	0.00	0.00
		633.00	12,848.19	22,437.15	9,588.96	12,848.19	12,848.19	0.00	0.00	9,588.96	0.00	0.00
		27,133.00	143,297.76	158,301.76	15,004.00	143,297.76	143,297.76	0.00	0.00	27,396.58	0.00	(12,392.58)
		27,133.00	143,297.76	158,301.76	15,004.00	143,297.76	143,297.76	0.00	0.00	27,396.58	0.00	(12,392.58)

JURY SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank account										
Macquarie #5685										
	250,145.73			7,402.68					257,548.41	257,548.41
Macquarie #6839										
	38,808.35			169,065.29			(90,666.79)		117,206.85	117,206.85
Westpac Business Flexi 25-2151										
	6,393.14			5,000.00			(4,071.00)		7,322.14	7,322.14
Westpac Self-Super 25-2178										
	8,456.76			6,782.15			(5,000.00)		10,238.91	10,238.91
	303,803.98			188,250.12			(99,737.79)		392,316.31	392,316.31
Shares in Listed Companies (Australian)										
AWC.AX - Alumina Limited										
		10,000.00		15,872.70					10,000.00	15,872.70
AMP.AX - AMP Limited										
	10,000.00	18,496.68			(10,000.00)	(18,496.68)	(5,244.08)			0.00
BHP.AX - BHP Group Limited										
	1,000.00	38,973.85			(1,000.00)	(38,973.85)	6,604.72			0.00
CRN.AX - Coronado Global Resources Inc.										
		10,000.00		20,927.70					10,000.00	20,927.70
ETPMAG.AX - Etfs Metal Securities Australia Limited										
	570.00	20,163.68							570.00	20,163.68
LRK.AX - Lark Distilling Co. Ltd										
		5,000.00		12,586.95		(5,000.00)	(12,586.95)	(718.95)		0.00
PLS.AX - Pilbara Minerals Limited										

JURY SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	5,000.00	12,384.75			(5,000.00)	(12,384.75)	11,202.90			0.00
RRL.AX - Regis Resources Limited										
	10,000.00	23,076.79						10,000.00	23,076.79	18,300.00
SYA.AX - Sayona Mining Limited			50,000.00	11,500.13				50,000.00	11,500.13	8,750.00
SHL.AX - Sonic Healthcare Limited					(500.00)	(18,516.47)	(1,026.01)	500.00	18,516.46	17,785.00
A2M.AX - The A2 Milk Company Limited	1,000.00	37,032.93			(5,000.00)	(29,490.87)	(5,403.54)			0.00
WSP.AX - Whispir Limited	5,000.00	29,490.87						6,000.00	15,377.53	1,440.00
WDS.AX - Woodside Energy Group Ltd										
	1,556.00	32,503.10	77.00	2,488.87	(633.00)	(12,848.19)	9,588.97	1,000.00	22,143.78	34,440.00
	227,500.18		63,376.35		(143,297.76)		15,004.01		147,578.77	128,012.50
	531,304.16		251,626.47		(243,035.55)		15,004.01		539,895.08	520,328.81

Signature as prescribed in tax return

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) Provided

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

2 Name of self-managed superannuation fund (SMSF)

JURY SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 87455213978

4 Current postal address

328/2 Collegium Avenue

Suburb/town

Wheeler's Hill

State/territory

Postcode

VIC

3150

5 Annual return status

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

McHenry

First given name

Mike

Other given names

SMSF Auditor Number

100032595

Auditor's phone number

03 5226 3599

Postal address

Level 1

7-9 Yarra Street

Suburb/town

Geelong

State/territory

Postcode

VIC

3220

Date audit was completed A / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 033165

Fund account number 252178

Fund account name

JURY SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

BGLSF360

Signature as prescribed in tax return

Tax File Number

Provided

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of
the Government's Super Co-contribution and
Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on
which the fund was wound up

Day / Month / Year

Have all tax lodgment
and payment
obligations been met?

No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain

A \$

Gross rent and other leasing and hiring income

B \$

Gross interest

C \$

Forestry managed investment scheme income

X \$

Gross foreign income

D1 \$

Net foreign income

D \$

Loss

Australian franking credits from a New Zealand company

E \$

Number

Transfers from foreign funds

F \$

Loss

Gross payments where ABN not quoted

H \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

*Other income

S \$

Code

plus *Net non-arm's length trust distributions

U2 \$

*Assessable income due to changed tax status of fund

T \$

plus *Net other non-arm's length income

U3 \$

Net non-arm's length income

(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$

Loss

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$ <input type="text"/>	A2 \$ <input type="text"/>
Interest expenses overseas B1 \$ <input type="text"/>	B2 \$ <input type="text"/>
Capital works expenditure D1 \$ <input type="text"/>	D2 \$ <input type="text"/>
Decline in value of depreciating assets E1 \$ <input type="text"/>	E2 \$ <input type="text"/>
Insurance premiums – members F1 \$ <input type="text"/>	F2 \$ <input type="text"/>
SMSF auditor fee H1 \$ <input type="text"/>	H2 \$ <input type="text"/> 660
Investment expenses I1 \$ <input type="text"/>	I2 \$ <input type="text"/>
Management and administration expenses J1 \$ <input type="text"/>	J2 \$ <input type="text"/> 4,059
Forestry managed investment scheme expense U1 \$ <input type="text"/>	U2 \$ <input type="text"/>
Other amounts L1 \$ <input type="text"/>	Code <input type="checkbox"/> L2 \$ <input type="text"/> Code <input type="checkbox"/>
Tax losses deducted M1 \$ <input type="text"/>	
TOTAL DEDUCTIONS N \$ <input type="text"/> (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> 4,719 (Total A2 to L2)
*TAXABLE INCOME OR LOSS O \$ <input type="text"/> 0 <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z \$ <input type="text"/> 4,719 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$ <input type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax B \$ <input type="text" value="0.00"/>		(T1 plus J)

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

SUBTOTAL 1

T2 \$ <input type="text"/>	(B less C – cannot be less than zero)
-----------------------------------	---------------------------------------

Early stage venture capital limited partnership tax offset D1 \$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets D \$ <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset D3 \$ <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year D4 \$ <input type="text" value="0.00"/>	
	SUBTOTAL 2 T3 \$ <input type="text" value="0.00"/> (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$ <input type="text" value="3,868.58"/>	Refundable tax offsets E \$ <input type="text" value="3,868.58"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 \$ <input type="text"/>	
National rental affordability scheme tax offset E3 \$ <input type="text"/>	
Exploration credit tax offset E4 \$ <input type="text" value="0.00"/>	

#TAX PAYABLE T5 \$ <input type="text" value="0.00"/>	(T3 less E – cannot be less than zero)
---	--

Section 102AAM interest charge

G \$ <input type="text"/>

Signature as prescribed in tax return

Tax File Number

Provided

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2\$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3\$

Credit for TFN amounts withheld from payments from closely held trusts

H5\$

0.00

Credit for interest on no-TFN tax offset

H6\$

Credit for foreign resident capital gains withholding amounts

H8\$

0.00

Eligible credits

H \$

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$

3,868.58

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,
while a negative amount is refundable to you.

S \$

-3,609.58

(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years

U \$

Net capital losses carried
forward to later income years

V \$

141,750

Signature as prescribed in tax return

Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Jury

First given name

David Edward

Other given names

Member's TFN

See the Privacy note in the Declaration.

 Provided

Day Month Year

Date of birth Provided

Contributions

OPENING ACCOUNT BALANCE \$ 297,176.12

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS

N \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 311,021.07Retirement phase account balance
– CDBIS**S3** \$ 0.00

Allocated earnings or losses

O \$ 24,435.95Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ 10,591.00Code TRIS Count

CLOSING ACCOUNT BALANCE

S \$ 311,021.07(\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount**Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Jury

First given name

Other given names

Judith May

Day Month Year

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$ 213,850.14

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 213,176.32

Retirement phase account balance
– CDBIS

S3 \$ 0.00

Allocated earnings or losses

O \$ 17,235.18

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$ 17,909.00

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 213,176.32

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**
 Unlisted trusts **B \$**
 Insurance policy **C \$**
 Other managed investments **D \$**

15b Australian direct investments

Limited recourse borrowing arrangements	Cash and term deposits E \$ <input type="text"/> 392,316
Australian residential real property J1 \$ <input type="text"/>	Debt securities F \$ <input type="text"/>
Australian non-residential real property J2 \$ <input type="text"/>	Loans G \$ <input type="text"/>
Overseas real property J3 \$ <input type="text"/>	Listed shares H \$ <input type="text"/> 128,012
Australian shares J4 \$ <input type="text"/>	Unlisted shares I \$ <input type="text"/>
Overseas shares J5 \$ <input type="text"/>	Limited recourse borrowing arrangements J \$ <input type="text"/>
Other J6 \$ <input type="text"/>	Non-residential real property K \$ <input type="text"/>
Property count J7 <input type="text"/>	Residential real property L \$ <input type="text"/>
	Collectables and personal use assets M \$ <input type="text"/>
	Other assets O \$ <input type="text"/> 3,868

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**
 Overseas non-residential real property **Q \$**
 Overseas residential real property **R \$**
 Overseas managed investments **S \$**
 Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U \$ 524,196**
(Sum of labels A to T)

15e In-house assets

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

A No Yes **\$**

Signature as prescribed in tax return

Tax File Number

Provided

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings

V \$

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$

524,196

Reserve accounts

X \$

Other liabilities

Y \$

TOTAL LIABILITIES Z \$

524,196

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Signature as prescribed in tax return

Tax File Number Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Jury

First given name Other given names

David Edward

Phone number 0398633111

Email address

jurydavid94@gmail.com

Non-individual trustee name (if applicable)

Jd (Vic) Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Harrod

First given name Other given names

Michele

Tax agent's practice

Bongiorno & Partners (Vic) Pty Ltd

Tax agent's phone number

03 9863 3111

Reference number

JURY40

Tax agent number

71242008

2023

Capital gains tax (CGT) schedule

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

JURY SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.
Total current year capital gains	J \$ <input type="text"/>	

Signature as prescribed in tax return Tax File Number Provided**2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** 1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label A – Net
capital gain on your tax return.

Signature as prescribed in tax return Tax File Number Provided**7 Earnout arrangements**Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?

D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.

E \$ / LOSS**!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F** Amended net capital gain or capital losses carried forward **G** \$ / LOSS**8 Other CGT information required (if applicable)**Small business 15 year exemption – exempt capital gains **A** \$ / CODECapital gains disregarded by a foreign resident **B** \$ Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ Capital gains disregarded as a result of an inter-company asset rollover **D** \$ Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return Tax File Number Provided

Taxpayer's declaration

- ! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

 Day Month Year

Contact name

David Edward Jury

Daytime contact number (include area code)

0398633111

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.
Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

JURY SUPERANNUATION FUND

Australian business number

87455213978

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H <input type="text"/>	
2021–22	I <input type="text"/>	
2020–21	J <input type="text"/>	24,234
2019–20	K <input type="text"/>	
2018–19	L <input type="text"/>	
2017–18 and earlier income years	M <input type="text"/>	117,516
Total	V <input type="text"/>	141,750

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test

– company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier income years **F** Yes No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses

– company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed X in the No box at L, do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return Tax File Number Provided**Part D – Life insurance companies**Complying superannuation class tax losses carried forward
to later income years P Complying superannuation net capital losses carried forward
to later income years Q **Part E – Controlled foreign company losses**Current year CFC losses M CFC losses deducted N CFC losses carried forward O **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year A ADD Uplift of tax losses of designated infrastructure project entities B SUBTRACT Net forgiven amount of debt C ADD Tax loss incurred (if any) during current year D ADD Tax loss amount from conversion of excess franking offsets E SUBTRACT Net exempt income F SUBTRACT Tax losses forgone G SUBTRACT Tax losses deducted H SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) I Total tax losses carried forward to later income years J Transfer the amount at J to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number Provided

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature
Date Day / Month / YearContact person

Daytime contact number (include area code)

David Edward Jury
0398633111

Create Entries Report

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

Total Profit	Amount
Income	42,521.55
Less Expense	33,219.00
Total Profit	9,302.55

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	9,302.55
Less Permanent Differences	7,664.05
Less Timing Differences	0.00
Less Exempt Pension Income	24,348.00
Less Other Non Taxable Income	(28,500.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,719.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,496.92
Less Realised Accounting Capital Gains	15,004.01
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.41)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	37,802.55
Franking Credits	3,868.58
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	41,671.13

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	9,014.00
Gross Foreign Income	2,094.00
Franked Dividend	9,026.00
Dividend Franking Credit	3,868.00
Other Income	346.00
Less exempt pension income	24,348.00
Total Assessable Income (A)	0.00

Total Assessable Income	0.00
Exempt Pension Income	24,348.00
Total Income (B)	24,348.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	9,014.00
Gross Foreign Income	2,094.00
Franked Dividend	9,026.00
Dividend Franking Credit	3,868.00
Other Income	346.00
Total Investment Income (B)	24,348.00

Less Non-Assessable Investment Income	24,348.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	

Non-Deductible Investment Expense Percentage	100.000%
---	-----------------

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	42,521.55
Less Expense	33,219.00
Total Profit	9,302.55

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	9,302.55
Less Permanent Differences	7,664.05
Less Timing Differences	0.00
Less Exempt Pension Income	24,350.41
Less Other Non Taxable Income	(28,500.00)
Add SMSF Non Deductible Expenses	4,719.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,496.92
Less Realised Accounting Capital Gains	15,004.01
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
David Edward Jury(JURDAV00002P)	12.20	60,701.90
David Edward Jury(JURDAV00040P)	46.44	230,954.05
Judith May Jury(JURJUD00002P)	0.88	4,370.17
Judith May Jury(JURJUD00038P)	40.48	201,337.13

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	37,802.55
Franking Credits	3,868.58
TFN Credits	0.00
FRW Credits	0.00
Total	41,671.13

Allocation to Members	Weighting%	Amount
David Edward Jury(JURDAV00002P)	12.20	5,083.88
David Edward Jury(JURDAV00040P)	46.44	19,352.07
Judith May Jury(JURJUD00002P)	0.88	366.71
Judith May Jury(JURJUD00038P)	40.48	16,868.47

Accumulation Weighted Balance Summary	Weighting%	Amount
David Edward Jury(JURDAV00002P)	12.20	60,701.90
David Edward Jury(JURDAV00040P)	46.44	230,954.05
Judith May Jury(JURJUD00002P)	0.88	4,370.17
Judith May Jury(JURJUD00038P)	40.48	201,337.13

Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00
Allocation to Members	Weighting%	Amount
David Edward Jury(JURDAV00002P)	12.20	0.00
David Edward Jury(JURDAV00040P)	46.44	0.00
Judith May Jury(JURJUD00002P)	0.88	0.00
Judith May Jury(JURJUD00038P)	40.48	0.00

Calculation of daily member weighted balances

David Edward Jury (JURDAV00002P)

Member Balance

01/07/2022	50010	Opening Balance	62,137.91	62,137.91
21/11/2022	54160	Pensions Paid	(2,170.00)	(1,319.84)
21/11/2022	54160	Pensions Paid	(191.00)	(116.17)
Total Amount (Weighted)				60,701.90

David Edward Jury (JURDAV00040P)

Member Balance

01/07/2022	50010	Opening Balance	235,038.21	235,038.21
21/11/2022	54160	Pensions Paid	(5,720.00)	(3,479.01)
04/04/2023	54160	Pensions Paid	(2,510.00)	(605.15)
Total Amount (Weighted)				230,954.05

Judith May Jury (JURJUD00002P)

Member Balance

01/07/2022	50010	Opening Balance	10,798.82	10,798.82
21/11/2022	54160	Pensions Paid	(110.00)	(66.90)
21/11/2022	54160	Pensions Paid	(10,309.00)	(6,270.13)
04/04/2023	54160	Pensions Paid	(380.00)	(91.62)
Total Amount (Weighted)				4,370.17

Judith May Jury (JURJUD00038P)

Member Balance

01/07/2022	50010	Opening Balance	203,051.32	203,051.32
04/04/2023	54160	Pensions Paid	(7,110.00)	(1,714.19)
Total Amount (Weighted)				201,337.13

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	141,750.41
Current year capital losses from Unsegregated Pool	0.00

Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

David Edward Jury(JURDAV00002P) - 100.00 %	0.00
David Edward Jury(JURDAV00040P) - 0.00 %	0.00
Judith May Jury(JURJUD00002P) - 0.00 %	0.00
Judith May Jury(JURJUD00038P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

JURY SUPERANNUATION FUND
Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23900 Dividends Received					
	23900/AWC.AX	Alumina Limited		611.58	
(7,437.36)	23900/BHP.AX	BHP Group Limited		2,551.84	
	23900/CRN.AX	Coronado Global Resources Inc.		1,466.11	
(232.50)	23900/EHE.AX	Estia Health Limited			
(575.00)	23900/IFL.AX	Ioof Holdings Limited			
(467.01)	23900/JHG.AX	Janus Henderson Group Plc			
(3,330.70)	23900/NAB.AX	National Australia Bank Limited			
(111.00)	23900/RRL.AX	Regis Resources Limited		200.00	
(238.84)	23900/S32.AX	South32 Limited			
	23900/SHL.AX	Sonic Healthcare Limited		1,020.00	
	23900/WDS.AX	Woodside Energy Group Ltd		4,643.27	
(4,229.98)	23900/WPL.AX	Woodside Petroleum Ltd			
5,475.36	24700	Changes in Market Values of Investments		22,668.06	
25000 Interest Received					
(979.55)	25000/MBL940385685	Macquarie #5685		7,402.68	
(35.05)	25000/MBL968536839	Macquarie #6839		1,494.44	
(12.96)	25000/WBC252178	Westpac Self-Super 25-2178		117.41	
26500 Other Investment Income					
	26500/JURY40_OPTIO NTRADING	Option Trading		339.38	
	26500/JURY40_OTHE RINCOME	Other Income		6.78	
3,025.00	30100	Accountancy Fees		3,025.00	
928.30	30200	Administration Costs		774.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		660.00	
6.00	31500	Bank Charges		1.00	
1,295.62	41016	Other Expenses			
41600 Pensions Paid					
2,220.00	41600/JURDAV00002P	(Pensions Paid) Jury, David Edward - Pension (ABP 15/10/2009)		2,361.00	

JURY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8,310.00	41600/JURDAV00040P	(Pensions Paid) Jury, David Edward - Pension (ABP 01/10/2020)		8,230.00	
20,950.00	41600/JURJUD00002P	(Pensions Paid) Jury, Judith May - Pension (ABP 15/10/2009)		10,799.00	
6,120.00	41600/JURJUD00038P	(Pensions Paid) Jury, Judith May - Pension (ABP 01/10/2020)		7,110.00	
(6,923.74)	48500	Income Tax Expense			3,868.58
(24,620.59)	49000	Profit/Loss Allocation Account		13,171.13	
	50010	Opening Balance			
(62,835.43)	50010/JURDAV00002P	(Opening Balance) Jury, David Edward - Pension (ABP 15/10/2009)			62,137.91
(237,591.84)	50010/JURDAV00040P	(Opening Balance) Jury, David Edward - Pension (ABP 01/10/2020)			235,038.21
(31,010.29)	50010/JURJUD00002P	(Opening Balance) Jury, Judith May - Pension (ABP 15/10/2009)			10,798.82
(204,209.29)	50010/JURJUD00038P	(Opening Balance) Jury, Judith May - Pension (ABP 01/10/2020)			203,051.32
	53100	Share of Profit/(Loss)			
(1,522.48)	53100/JURDAV00002P	(Share of Profit/(Loss)) Jury, David Edward - Pension (ABP 15/10/2009)			5,083.88
(5,756.37)	53100/JURDAV00040P	(Share of Profit/(Loss)) Jury, David Edward - Pension (ABP 01/10/2020)			19,352.07
(738.53)	53100/JURJUD00002P	(Share of Profit/(Loss)) Jury, Judith May - Pension (ABP 15/10/2009)			366.71
(4,962.03)	53100/JURJUD00038P	(Share of Profit/(Loss)) Jury, Judith May - Pension (ABP 01/10/2020)			16,868.47
	54160	Pensions Paid			
2,220.00	54160/JURDAV00002P	(Pensions Paid) Jury, David Edward - Pension (ABP 15/10/2009)		2,361.00	
8,310.00	54160/JURDAV00040P	(Pensions Paid) Jury, David Edward - Pension (ABP 01/10/2020)		8,230.00	
20,950.00	54160/JURJUD00002P	(Pensions Paid) Jury, Judith May - Pension (ABP 15/10/2009)		10,799.00	
6,120.00	54160/JURJUD00038P	(Pensions Paid) Jury, Judith May - Pension (ABP 01/10/2020)		7,110.00	
	60400	Bank account			
250,145.73	60400/MBL940385685	Macquarie #5685		257,548.41	
38,808.35	60400/MBL968536839	Macquarie #6839		117,206.85	
6,393.14	60400/WBC252151	Westpac Business Flexi 25-2151		7,322.14	
8,456.76	60400/WBC252178	Westpac Self-Super 25-2178		10,238.91	
	77600	Shares in Listed Companies (Australian)			

JURY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
21,950.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
9,550.00	77600/AMP.AX	AMP Limited	0.0000		0.00
0.00	77600/AWC.AX	Alumina Limited	10,000.0000	13,850.00	
41,250.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
	77600/CRN.AX	Coronado Global Resources Inc.	10,000.0000	15,350.00	
16,045.50	77600/ETPMAG.AX	Etfs Metal Securities Australia Limited	570.0000	18,097.50	
11,450.00	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00
13,000.00	77600/RRL.AX	Regis Resources Limited	10,000.0000	18,300.00	
33,010.00	77600/SHL.AX	Sonic Healthcare Limited	500.0000	17,785.00	
	77600/SYA.AX	Sayona Mining Limited	50,000.0000	8,750.00	
49,543.04	77600/WDS.AX	Woodside Energy Group Ltd	1,000.0000	34,440.00	
4,500.00	77600/WSP.AX	Whispir Limited	6,000.0000	1,440.00	
6,923.74	85000	Income Tax Payable/Refundable		3,868.58	
				599,087.52	599,087.52

Current Year Profit/(Loss): 9,302.55

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
	<u>Alumina Limited (AWC.AX)</u>				
15/09/2022	ALUMINA LIMITED SEP22/00832347 DVND 56 [System Matched Income Data]		611.58		611.58 CR
					611.58
					611.58 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00353264 DVND 56 [System Matched Income Data]		2,551.84		2,551.84 CR
					2,551.84
					2,551.84 CR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
12/12/2022	CORONADO DIV SPD22/00801874 DVND 56		1,413.81		1,413.81 CR
05/04/2023	CORONADO DIV AUA23/00801963 DVND 56		52.30		1,466.11 CR
					1,466.11
					1,466.11 CR
<u>Regis Resources Limited (RRL.AX)</u>					
28/10/2022	RRL DIVIDEND OCT22/00808015 DVND 56 [System Matched Income Data]		200.00		200.00 CR
					200.00
					200.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	SONIC HEALTHCARE FIN22/00828270 DVND 56 [System Matched Income Data]		600.00		600.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00827979 DVND 56 [System Matched Income Data]		420.00		1,020.00 CR
					1,020.00
					1,020.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	DRP - WDS		2,488.87		2,488.87 CR
05/04/2023	WOODSIDE FIN22/00831876 DVND 56		2,154.40		4,643.27 CR
					4,643.27
					4,643.27 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/08/2022	19982905 SOLD 5000 A2M @ 4.8710 50 (A2M.AX)		5,403.54		5,403.54 DR
15/08/2022	Unrealised Gain writeback as at 15/08/2022 (A2M.AX)		7,540.87		2,137.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		500.00		2,637.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$25.370000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		1,584.60		1,052.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.545000 (System Price) - 10,000.000000 Units on hand (RRL.AX)		2,450.00		3,502.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 5,000.000000 Units on hand (A2M.AX)		6,700.00		10,202.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 5,000.000000 Units on hand (PLS.AX)		6,450.00		16,652.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		1,650.00		18,302.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.930000 (System Price) - 6,000.000000 Units on hand (WSP.AX)		1,080.00		19,382.73 CR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		6,270.68		25,653.41 CR
31/08/2022	Revaluation - 30/08/2022 @ \$34.350000 (System Price) - 1,000.000000 Units on hand (SHL.AX)		1,340.00		26,993.41 CR
27/09/2022	20422043 SOLD 5000 PLS @ 4.7700 50 (PLS.AX)		11,202.90		38,196.31 CR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (PLS.AX)	5,515.25			32,681.06 CR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		3,580.00		29,101.06 CR
30/09/2022	Revaluation - 29/09/2022 @ \$26.920000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		883.50		29,984.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.460000 (System Price) - 10,000.000000 Units on hand (RRL.AX)	850.00			29,134.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 5,000.000000 Units on hand (A2M.AX)	1,800.00			27,334.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 5,000.000000 Units on hand (PLS.AX)		5,200.00		32,534.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 10,000.000000 Units on hand (AMP.AX)	100.00			32,434.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 6,000.000000 Units on hand (WSP.AX)	1,110.00			31,324.56 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		6,504.08		24,820.48 CR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 1,000.000000 Units on hand (SHL.AX)		3,590.00		21,230.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,000.000000 Units on hand (BHP.AX)	690.00			20,540.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$28.280000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		775.20		21,315.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 10,000.000000 Units on hand (RRL.AX)		900.00		22,215.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 5,000.000000 Units on hand (A2M.AX)	600.00			21,615.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 5,000.000000 Units on hand (PLS.AX)		1,250.00		22,865.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		950.00		23,815.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 6,000.000000 Units on hand (WSP.AX)	1,470.00			22,345.68 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,556.000000 Units on hand (WDS.AX)		6,706.36		29,052.04 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 1,000.000000 Units on hand (SHL.AX)		1,530.00		30,582.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,340.00		37,922.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$29.670000 (System Price) - 570.000000 Units on hand (ETPMAG.AX)		792.30		38,714.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.935000		3,850.00		42,564.34 CR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand (RRL.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000		4,350.00		46,914.34 CR
	(System Price) - 5,000.000000 Units on hand (A2M.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$4.490000	1,900.00			45,014.34 CR
	(System Price) - 5,000.000000 Units on hand (PLS.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000		1,250.00		46,264.34 CR
	(System Price) - 10,000.000000 Units on hand (AMP.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000		180.00		46,444.34 CR
	(System Price) - 6,000.000000 Units on hand (WSP.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000		1,291.48		47,735.82 CR
	(System Price) - 1,556.000000 Units on hand (WDS.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000	610.00			47,125.82 CR
	(System Price) - 1,000.000000 Units on hand (SHL.AX)				
29/12/2022	21305275 SOLD 633 WDS @ 35.8400 AUD 50 (WDS.AX)		9,588.97		56,714.79 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (WDS.AX)	9,614.93			47,099.86 CR
29/12/2022	21305234 SOLD 10000 AMP @ 1.3400 AUD 50 (AMP.AX)	5,244.08			41,855.78 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (AMP.AX)		5,196.68		47,052.46 CR
29/12/2022	21305249 SOLD 5000 LRK @ 2.4000 AUD 50 (LRK.AX)	718.95			46,333.51 CR
29/12/2022	21305274 SOLD 1000 BHP @ 46.0855 AUD 50 (BHP.AX)		6,604.72		52,938.23 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (BHP.AX)	5,846.15			47,092.08 CR
12/05/2023	22589986 SOLD 500 SHL @ 35.3700 AUD 50 (SHL.AX)	1,026.01			46,066.07 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (SHL.AX)		2,676.47		48,742.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.750000			1,185.60	49,928.14 CR
	(System Price) - 570.000000 Units on hand (ETPMAG.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.830000	1,050.00			48,878.14 CR
	(System Price) - 10,000.000000 Units on hand (RRL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000	2,022.70			46,855.44 CR
	(System Price) - 10,000.000000 Units on hand (AWC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)	8,650.00			38,205.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)	4,550.00			33,655.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000	1,740.00			31,915.44 CR
	(System Price) - 6,000.000000 Units on hand (WSP.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000	2,893.23			29,022.21 CR
	(System Price) - 1,000.000000 Units on hand (WDS.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000		1,945.00		30,967.21 CR
	(System Price) - 500.000000 Units on hand (SHL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.535000	5,577.70			25,389.51 CR
	(System Price) - 10,000.000000 Units on hand (CRN.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000	2,750.13			22,639.38 CR
	(System Price) - 50,000.000000 Units on hand (SYA.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000		28.68		22,668.06 CR
	(System Price) - 1,000.000000 Units on hand (WDS.AX)				
			86,991.35	109,659.41	22,668.06 CR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received (25000)</u>					
<u>Macquarie #5685 (MBL940385685)</u>					
29/07/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		237.05		237.05 CR
31/08/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		374.18		611.23 CR
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		448.35		1,059.58 CR
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		570.59		1,630.17 CR
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		605.25		2,235.42 CR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		658.65		2,894.07 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		732.16		3,626.23 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		647.22		4,273.45 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		745.10		5,018.55 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		698.46		5,717.01 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		855.67		6,572.68 CR
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		830.00		7,402.68 CR
			7,402.68		7,402.68 CR
<u>Macquarie #6839 (MBL968536839)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.99		11.99 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		29.42		41.41 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.73		87.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		72.30		159.44 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		58.90		218.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.24		264.58 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		206.26		470.84 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		176.68		647.52 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		194.01		841.53 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		172.38		1,013.91 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		233.83		1,247.74 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		246.70		1,494.44 CR
			1,494.44		1,494.44 CR
<u>Westpac Self-Super 25-2178 (WBC252178)</u>					
29/07/2022	INTEREST PAID		0.91		0.91 CR
31/08/2022	INTEREST PAID		4.65		5.56 CR
30/09/2022	INTEREST PAID		10.36		15.92 CR
31/10/2022	INTEREST PAID		12.85		28.77 CR
30/11/2022	INTEREST PAID		12.45		41.22 CR
30/12/2022	INTEREST PAID		12.46		53.68 CR
31/01/2023	INTEREST PAID		13.30		66.98 CR
28/02/2023	INTEREST PAID		11.65		78.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	INTEREST PAID		12.90		91.53 CR
28/04/2023	INTEREST PAID		8.24		99.77 CR
31/05/2023	INTEREST PAID		9.24		109.01 CR
30/06/2023	INTEREST PAID		8.40		117.41 CR
					117.41
					117.41 CR
Other Investment Income (26500)					
<u>Option Trading (JURY40_OPTIONTRADING)</u>					
28/12/2022	JNL1695738 DERIVATIVE JOURNAL 50			1,229.69	1,229.69 CR
10/01/2023	JNL1713690 DERIVATIVE JOURNAL DT	890.31			339.38 CR
			890.31	1,229.69	339.38 CR
Other Income (JURY40_OTHERINCOME)					
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50		6.78		6.78 CR
				6.78	6.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		3,025.00		3,025.00 DR
			3,025.00		3,025.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/08/2022	BPAY TO ASIC BP		59.00		59.00 DR
25/08/2022	BPAY TO BONGIORNO & PARTNERS BP		330.00		389.00 DR
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		165.00		554.00 DR
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931		220.00		774.00 DR
			774.00		774.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/08/2022	Remitter=ATO Ref=ATO004000016677131		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/10/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8821691		660.00		660.00 DR
			660.00		660.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/10/2022	TRANSACTION FEE		0.50		0.50 DR
01/11/2022	TRANSACTION FEE		0.50		1.00 DR
			1.00		1.00 DR
Pensions Paid (41600)					
(Pensions Paid) Jury, David Edward - Pension (ABP 15/10/2009) (JURDAV00002P)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		2,170.00		2,170.00 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		191.00		2,361.00 DR
			2,361.00		2,361.00 DR
<u>(Pensions Paid) Jury, David Edward - Pension (ABP 01/10/2020) (JURDAV00040P)</u>					
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		5,720.00		5,720.00 DR
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		2,510.00		8,230.00 DR
			8,230.00		8,230.00 DR
<u>(Pensions Paid) Jury, Judith May - Pension (ABP 15/10/2009) (JURJUD00002P)</u>					
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		110.00		110.00 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD		10,309.00		10,419.00 DR
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		380.00		10,799.00 DR
			10,799.00		10,799.00 DR
<u>(Pensions Paid) Jury, Judith May - Pension (ABP 01/10/2020) (JURJUD00038P)</u>					
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD		7,110.00		7,110.00 DR
			7,110.00		7,110.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,868.58	3,868.58 CR
				3,868.58	3,868.58 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/11/2022	System Member Journals			5,720.00	5,720.00 CR
21/11/2022	System Member Journals			2,170.00	7,890.00 CR
21/11/2022	System Member Journals			110.00	8,000.00 CR
21/11/2022	System Member Journals			10,309.00	18,309.00 CR
21/11/2022	System Member Journals			191.00	18,500.00 CR
04/04/2023	System Member Journals			380.00	18,880.00 CR
04/04/2023	System Member Journals			7,110.00	25,990.00 CR
04/04/2023	System Member Journals			2,510.00	28,500.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,083.88		23,416.12 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19,352.07		4,064.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		366.71		3,697.34 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,868.47		13,171.13 DR
			41,671.13	28,500.00	13,171.13 DR
Opening Balance (50010)					
<u>(Opening Balance) Jury, David Edward - Pension (ABP 15/10/2009) (JURDAV00002P)</u>					
01/07/2022	Opening Balance				62,835.43 CR
01/07/2022	Close Period Journal		697.52		62,137.91 CR
			697.52		62,137.91 CR
<u>(Opening Balance) Jury, David Edward - Pension (ABP 01/10/2020) (JURDAV00040P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				237,591.84 CR
01/07/2022	Close Period Journal		2,553.63		235,038.21 CR
			2,553.63		235,038.21 CR
<u>(Opening Balance) Jury, Judith May - Pension (ABP 15/10/2009) (JURJUD00002P)</u>					
01/07/2022	Opening Balance				31,010.29 CR
01/07/2022	Close Period Journal		20,211.47		10,798.82 CR
			20,211.47		10,798.82 CR
<u>(Opening Balance) Jury, Judith May - Pension (ABP 01/10/2020) (JURJUD00038P)</u>					
01/07/2022	Opening Balance				204,209.29 CR
01/07/2022	Close Period Journal		1,157.97		203,051.32 CR
			1,157.97		203,051.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jury, David Edward - Pension (ABP 15/10/2009) (JURDAV00002P)</u>					
01/07/2022	Opening Balance				1,522.48 CR
01/07/2022	Close Period Journal		1,522.48		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,083.88	5,083.88 CR
			1,522.48	5,083.88	5,083.88 CR
<u>(Share of Profit/(Loss)) Jury, David Edward - Pension (ABP 01/10/2020) (JURDAV00040P)</u>					
01/07/2022	Opening Balance				5,756.37 CR
01/07/2022	Close Period Journal		5,756.37		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19,352.07	19,352.07 CR
			5,756.37	19,352.07	19,352.07 CR
<u>(Share of Profit/(Loss)) Jury, Judith May - Pension (ABP 15/10/2009) (JURJUD00002P)</u>					
01/07/2022	Opening Balance				738.53 CR
01/07/2022	Close Period Journal		738.53		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			366.71	366.71 CR
			738.53	366.71	366.71 CR
<u>(Share of Profit/(Loss)) Jury, Judith May - Pension (ABP 01/10/2020) (JURJUD00038P)</u>					
01/07/2022	Opening Balance				4,962.03 CR
01/07/2022	Close Period Journal		4,962.03		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,868.47	16,868.47 CR
			4,962.03	16,868.47	16,868.47 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Jury, David Edward - Pension (ABP 15/10/2009) (JURDAV00002P)</u>					
01/07/2022	Opening Balance				2,220.00 DR
01/07/2022	Close Period Journal		2,220.00		0.00 DR
21/11/2022	System Member Journals		2,170.00		2,170.00 DR
21/11/2022	System Member Journals		191.00		2,361.00 DR
			2,361.00	2,220.00	2,361.00 DR
<u>(Pensions Paid) Jury, David Edward - Pension (ABP 01/10/2020) (JURDAV00040P)</u>					
01/07/2022	Opening Balance				8,310.00 DR
01/07/2022	Close Period Journal		8,310.00		0.00 DR
21/11/2022	System Member Journals		5,720.00		5,720.00 DR
04/04/2023	System Member Journals		2,510.00		8,230.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,230.00	8,310.00	8,230.00 DR
<u>(Pensions Paid) Jury, Judith May - Pension (ABP 15/10/2009) (JURJUD00002P)</u>					
01/07/2022	Opening Balance				20,950.00 DR
01/07/2022	Close Period Journal			20,950.00	0.00 DR
21/11/2022	System Member Journals	110.00			110.00 DR
21/11/2022	System Member Journals	10,309.00			10,419.00 DR
04/04/2023	System Member Journals	380.00			10,799.00 DR
			10,799.00	20,950.00	10,799.00 DR
<u>(Pensions Paid) Jury, Judith May - Pension (ABP 01/10/2020) (JURJUD00038P)</u>					
01/07/2022	Opening Balance				6,120.00 DR
01/07/2022	Close Period Journal			6,120.00	0.00 DR
04/04/2023	System Member Journals	7,110.00			7,110.00 DR
			7,110.00	6,120.00	7,110.00 DR
<u>Bank account (60400)</u>					
<u>Macquarie #5685 (MBL940385685)</u>					
01/07/2022	Opening Balance				250,145.73 DR
29/07/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	237.05			250,382.78 DR
31/08/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	374.18			250,756.96 DR
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	448.35			251,205.31 DR
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	570.59			251,775.90 DR
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	605.25			252,381.15 DR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	658.65			253,039.80 DR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	732.16			253,771.96 DR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	647.22			254,419.18 DR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	745.10			255,164.28 DR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	698.46			255,862.74 DR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	855.67			256,718.41 DR
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73	830.00			257,548.41 DR
		7,402.68			257,548.41 DR
<u>Macquarie #6839 (MBL968536839)</u>					
01/07/2022	Opening Balance				38,808.35 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73	11.99			38,820.34 DR
15/08/2022	19983112 BGHT 10000 AWC @ 1.5700 DT			15,872.70	22,947.64 DR
15/08/2022	19982905 SOLD 5000 A2M @ 4.8710 50	24,087.33			47,034.97 DR
25/08/2022	BPAY TO ASIC BP			59.00	46,975.97 DR
25/08/2022	BPAY TO BONGIORNO & PARTNERS BP			330.00	46,645.97 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73	29.42			46,675.39 DR
15/09/2022	ALUMINA LIMITED SEP22/00832347 DVND 56 [System Matched Income Data]	611.58			47,286.97 DR
21/09/2022	SONIC HEALTHCARE FIN22/00828270 DVND 56 [System Matched Income Data]	600.00			47,886.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	BHP GROUP DIV AF386/00353264 DVND 56 [System Matched Income Data]		2,551.84		50,438.81 DR
27/09/2022	20422043 SOLD 5000 PLS @ 4.7700 50		23,587.65		74,026.46 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.73		74,072.19 DR
14/10/2022	20593002 BGHT 10000 CRN @ 2.0700 AUD DT			20,927.70	53,144.49 DR
28/10/2022	RRL DIVIDEND OCT22/00808015 DVND 56 [System Matched Income Data]		200.00		53,344.49 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		72.30		53,416.79 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD			10,500.00	42,916.79 DR
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD			8,000.00	34,916.79 DR
25/11/2022	21021831 BGHT 5000 LRK @ 2.4900 AUD DT			12,586.95	22,329.84 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		58.90		22,388.74 DR
12/12/2022	CORONADO DIV SPD22/00801874 DVND 56		1,413.81		23,802.55 DR
28/12/2022	JNL1695738 DERIVATIVE JOURNAL 50		1,229.69		25,032.24 DR
29/12/2022	21305249 SOLD 5000 LRK @ 2.4000 AUD 50		11,868.00		36,900.24 DR
29/12/2022	21305274 SOLD 1000 BHP @ 46.0855 AUD 50		45,578.57		82,478.81 DR
29/12/2022	21305275 SOLD 633 WDS @ 35.8400 AUD 50		22,437.16		104,915.97 DR
29/12/2022	21305234 SOLD 10000 AMP @ 1.3400 AUD 50		13,252.60		118,168.57 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.24		118,214.81 DR
10/01/2023	JNL1713690 DERIVATIVE JOURNAL DT			890.31	117,324.50 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		206.26		117,530.76 DR
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50		6.78		117,537.54 DR
20/02/2023	21810115 BGHT 50000 SYA @ 0.2275 AUD DT			11,500.13	106,037.41 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		176.68		106,214.09 DR
22/03/2023	SONIC HEALTHCARE INT23/00827979 DVND 56 [System Matched Income Data]		420.00		106,634.09 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		194.01		106,828.10 DR
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD			10,000.00	96,828.10 DR
05/04/2023	WOODSIDE RES23/00130308 50		28.68		96,856.78 DR
05/04/2023	CORONADO DIV AUA23/00801963 DVND 56		52.30		96,909.08 DR
05/04/2023	WOODSIDE FIN22/00831876 DVND 56		2,154.40		99,063.48 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		172.38		99,235.86 DR
12/05/2023	22589986 SOLD 500 SHL @ 35.3700 AUD 50		17,490.46		116,726.32 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		233.83		116,960.15 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		246.70		117,206.85 DR
			169,065.29	90,666.79	117,206.85 DR
<u>Westpac Business Flexi 25-2151 (WBC252151)</u>					
01/07/2022	Opening Balance				6,393.14 DR
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931			3,410.00	2,983.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	TRANSACTION FEE		0.50		2,982.64 DR
17/10/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8821691		660.00		2,322.64 DR
01/11/2022	TRANSACTION FEE		0.50		2,322.14 DR
03/04/2023	DEPOSIT ONLINE 2500737 TFR Westpac Sel Working Capital [WITHDRAWAL ONLINE 1500736 TFR Westpac Bus Working Capital]	5,000.00			7,322.14 DR
			5,000.00	4,071.00	7,322.14 DR

Westpac Self-Super 25-2178 (WBC252178)

01/07/2022	Opening Balance			8,456.76 DR
29/07/2022	INTEREST PAID	0.91		8,457.67 DR
22/08/2022	Remitter=ATO Ref=ATO004000016677131	6,664.74		15,122.41 DR
31/08/2022	INTEREST PAID	4.65		15,127.06 DR
30/09/2022	INTEREST PAID	10.36		15,137.42 DR
31/10/2022	INTEREST PAID	12.85		15,150.27 DR
30/11/2022	INTEREST PAID	12.45		15,162.72 DR
30/12/2022	INTEREST PAID	12.46		15,175.18 DR
31/01/2023	INTEREST PAID	13.30		15,188.48 DR
28/02/2023	INTEREST PAID	11.65		15,200.13 DR
31/03/2023	INTEREST PAID	12.90		15,213.03 DR
03/04/2023	DEPOSIT ONLINE 2500737 TFR Westpac Sel Working Capital [WITHDRAWAL ONLINE 1500736 TFR Westpac Bus Working Capital]	5,000.00		10,213.03 DR
28/04/2023	INTEREST PAID	8.24		10,221.27 DR
31/05/2023	INTEREST PAID	9.24		10,230.51 DR
30/06/2023	INTEREST PAID	8.40		10,238.91 DR
		6,782.15	5,000.00	10,238.91 DR

Shares in Listed Companies (Australian) (77600)

<u>The A2 Milk Company Limited (A2M.AX)</u>				
01/07/2022	Opening Balance	5,000.00		21,950.00 DR
15/08/2022	19982905 SOLD 5000 A2M @ 4.8710 50	(5,000.00)	29,490.87	7,540.87 CR
15/08/2022	Unrealised Gain writeback as at 15/08/2022		7,540.87	0.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 5,000.000000 Units on hand	6,700.00		6,700.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 5,000.000000 Units on hand		1,800.00	4,900.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 5,000.000000 Units on hand		600.00	4,300.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 5,000.000000 Units on hand	4,350.00		8,650.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		8,650.00	0.00 DR
		0.00	18,590.87	40,540.87
				0.00 DR

AMP Limited (AMP.AX)

01/07/2022	Opening Balance	10,000.00		9,550.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 10,000.000000 Units on hand	1,650.00		11,200.00 DR

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General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 10,000.000000 Units on hand		100.00		11,100.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 10,000.000000 Units on hand		950.00		12,050.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 10,000.000000 Units on hand		1,250.00		13,300.00 DR
29/12/2022	21305234 SOLD 10000 AMP @ 1.3400 AUD 50	(10,000.00)		18,496.68	5,196.68 CR
29/12/2022	Unrealised Gain writeback as at 29/12/2022		5,196.68		0.00 DR
		0.00	9,046.68	18,596.68	0.00 DR
Alumina Limited (AWC.AX)					
15/08/2022	19983112 BGHT 10000 AWC @ 1.5700 DT	10,000.00	15,872.70		15,872.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 10,000.000000 Units on hand			2,022.70	13,850.00 DR
		10,000.00	15,872.70	2,022.70	13,850.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	1,000.00			41,250.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 1,000.000000 Units on hand		500.00		41,750.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 1,000.000000 Units on hand			3,580.00	38,170.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,000.000000 Units on hand			690.00	37,480.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand		7,340.00		44,820.00 DR
29/12/2022	21305274 SOLD 1000 BHP @ 46.0855 AUD 50	(1,000.00)		38,973.85	5,846.15 DR
29/12/2022	Unrealised Gain writeback as at 29/12/2022			5,846.15	0.00 DR
		0.00	7,840.00	49,090.00	0.00 DR
Coronado Global Resources Inc. (CRN.AX)					
14/10/2022	20593002 BGHT 10000 CRN @ 2.0700 AUD DT	10,000.00	20,927.70		20,927.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.535000 (System Price) - 10,000.000000 Units on hand			5,577.70	15,350.00 DR
		10,000.00	20,927.70	5,577.70	15,350.00 DR
Efts Metal Securities Australia Limited (ETPMAG.AX)					
01/07/2022	Opening Balance	570.00			16,045.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$25.370000 (System Price) - 570.000000 Units on hand			1,584.60	14,460.90 DR
30/09/2022	Revaluation - 29/09/2022 @ \$26.920000 (System Price) - 570.000000 Units on hand		883.50		15,344.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$28.280000 (System Price) - 570.000000 Units on hand		775.20		16,119.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$29.670000 (System Price) - 570.000000 Units on hand		792.30		16,911.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.750000 (System Price) - 570.000000 Units on hand		1,185.60		18,097.50 DR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
		570.00	3,636.60	1,584.60	18,097.50 DR
	<u>Lark Distilling Co. Ltd (LRK.AX)</u>				
25/11/2022	21021831 BGHT 5000 LRK @ 2.4900 AUD DT	5,000.00	12,586.95		12,586.95 DR
29/12/2022	21305249 SOLD 5000 LRK @ 2.4000 AUD 50	(5,000.00)		12,586.95	0.00 DR
		0.00	12,586.95	12,586.95	0.00 DR
	<u>Pilbara Minerals Limited (PLS.AX)</u>				
01/07/2022	Opening Balance	5,000.00			11,450.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 5,000.000000 Units on hand		6,450.00		17,900.00 DR
27/09/2022	20422043 SOLD 5000 PLS @ 4.7700 50	(5,000.00)		12,384.75	5,515.25 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022			5,515.25	0.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 5,000.000000 Units on hand		5,200.00		5,200.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 5,000.000000 Units on hand		1,250.00		6,450.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.490000 (System Price) - 5,000.000000 Units on hand			1,900.00	4,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			4,550.00	0.00 DR
		0.00	12,900.00	24,350.00	0.00 DR
	<u>Regis Resources Limited (RRL.AX)</u>				
01/07/2022	Opening Balance	10,000.00			13,000.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.545000 (System Price) - 10,000.000000 Units on hand		2,450.00		15,450.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.460000 (System Price) - 10,000.000000 Units on hand			850.00	14,600.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 10,000.000000 Units on hand		900.00		15,500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.935000 (System Price) - 10,000.000000 Units on hand		3,850.00		19,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.830000 (System Price) - 10,000.000000 Units on hand			1,050.00	18,300.00 DR
		10,000.00	7,200.00	1,900.00	18,300.00 DR
	<u>Sonic Healthcare Limited (SHL.AX)</u>				
01/07/2022	Opening Balance	1,000.00			33,010.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$34.350000 (System Price) - 1,000.000000 Units on hand		1,340.00		34,350.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 1,000.000000 Units on hand			3,590.00	30,760.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 1,000.000000 Units on hand		1,530.00		32,290.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 1,000.000000 Units on hand			610.00	31,680.00 DR
12/05/2023	22589986 SOLD 500 SHL @ 35.3700 AUD 50	(500.00)		18,516.47	13,163.53 DR
12/05/2023	Unrealised Gain writeback as at 12/05/2023		2,676.47		15,840.00 DR

JURY SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 500.000000 Units on hand		1,945.00		17,785.00 DR
		500.00	7,491.47	22,716.47	17,785.00 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
20/02/2023	21810115 BGHT 50000 SYA @ 0.2275 AUD DT	50,000.00	11,500.13		11,500.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 50,000.000000 Units on hand			2,750.13	8,750.00 DR
		50,000.00	11,500.13	2,750.13	8,750.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,556.00			49,543.04 DR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 1,556.000000 Units on hand		6,270.68		55,813.72 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,556.000000 Units on hand			6,504.08	49,309.64 DR
06/10/2022	DRP - WDS	77.00	2,488.87		51,798.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,556.000000 Units on hand		6,706.36		58,504.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,556.000000 Units on hand		1,291.48		59,796.35 DR
29/12/2022	21305275 SOLD 633 WDS @ 35.8400 AUD 50	(633.00)		12,848.19	46,948.16 DR
29/12/2022	Unrealised Gain writeback as at 29/12/2022			9,614.93	37,333.23 DR
05/04/2023	WOODSIDE RES23/00130308 50	0.00		28.68	37,304.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,000.000000 Units on hand			2,893.23	34,411.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,000.000000 Units on hand		28.68		34,440.00 DR
		1,000.00	16,786.07	31,889.11	34,440.00 DR
<u>Whispir Limited (WSP.AX)</u>					
01/07/2022	Opening Balance	6,000.00			4,500.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.930000 (System Price) - 6,000.000000 Units on hand		1,080.00		5,580.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 6,000.000000 Units on hand			1,110.00	4,470.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 6,000.000000 Units on hand			1,470.00	3,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 6,000.000000 Units on hand		180.00		3,180.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System Price) - 6,000.000000 Units on hand			1,740.00	1,440.00 DR
		6,000.00	1,260.00	4,320.00	1,440.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				6,923.74 DR
22/08/2022	Remitter=ATO Ref=ATO004000016677131			6,923.74	0.00 DR
30/06/2023	Create Entries - Franking Credits		3,868.58		3,868.58 DR

JURY SUPERANNUATION FUND**General Ledger**

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2023		3,868.58	6,923.74	3,868.58 DR

Total Debits: 566,629.66**Total Credits:** 566,629.66

Client	Bongiorno
Fund Name	Jury Superannuation Fund
Financial Year	2022-2023

Initial Query (Date)	Monday, 17 July 2023
Initial Query Response (Date)	Thursday, 20 July 2023
Final Query (Date)	
Final Query Response (Date)	

Query No	Subject Line	Query Detail	Query Reason	Query Response	Query Status
1	Bank Statement	Since the automated feed and bank statement ends on 03/04/2023 Kindly confirm the closing balance of "Westpac Business Flexi 25-2151" bank - \$7,322.14 for the FY 2022-2023	To confirm Closing balance.	Refer Bank Rec.pdf There were no transactions 3 April to 30 June 2023	
2	Pension	Please note that after accounting minimum pension to the members there is a excess of \$10,610.00 is also accounted as pension in most tax effective manner. Kindly confirm same.	To confirm pension.	confirmed	
3	Expenses	Please note that no financial planning fees paid during the year. This is for your kind information.	To information.	ok	
4	Suspense	Kindly provide the details and documents for the below transactions to clear the suspense account.	To clear the suspense account	Refer CMC.pdf	
		Date Amount Narration			
		28/12/2022 1,229.69 (Cr) JNL1695738 DERIVATIVE JOURNAL 50			
		10/01/2023 890.31 (Dr) JNL1713690 DERIVATIVE JOURNAL DT			

Minimum Pension : \$17,890.00 + \$10,610.00 = \$28,500.00

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL940385685

Account Name: Macquarie #5685

BSB and Account Number: 182500 940385685

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 250,145.73				\$ 7,402.68		\$ 257,548.41	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			250,145.73	250,145.73	
29/07/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		237.05	250,382.78	250,382.78	
31/08/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		374.18	250,756.96	250,756.96	
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		448.35	251,205.31	251,205.31	
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		570.59	251,775.90	251,775.90	
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		605.25	252,381.15	252,381.15	
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		658.65	253,039.80	253,039.80	
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		732.16	253,771.96	253,771.96	
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		647.22	254,419.18	254,419.18	
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		745.10	255,164.28	255,164.28	
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		698.46	255,862.74	255,862.74	
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		855.67	256,718.41	256,718.41	
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		830.00	257,548.41	257,548.41	
30/06/2023	CLOSING BALANCE			257,548.41	257,548.41	
			7,402.68			

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL968536839

Account Name: Macquarie #6839

BSB and Account Number: 182512 968536839

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 38,808.35		\$ 90,666.79		\$ 169,065.29		\$ 117,206.85	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			38,808.35	38,808.35	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.99	38,820.34	38,820.34	
15/08/2022	19983112 BGHT 10000 AWC @ 1.5700 DT	15,872.70		22,947.64		
15/08/2022	19982905 SOLD 5000 A2M @ 4.8710 50		24,087.33	47,034.97	47,034.97	
25/08/2022	BPAY TO ASIC BP	59.00		46,975.97		
25/08/2022	BPAY TO BONGIORNO & PARTNERS BP	330.00		46,645.97	46,645.97	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		29.42	46,675.39	46,675.39	
15/09/2022	ALUMINA LIMITED SEP22/00832347 DVND 56 [System Matched Income Data]		611.58	47,286.97	47,286.97	
21/09/2022	SONIC HEALTHCARE FIN22/00828270 DVND 56 [System Matched Income Data]		600.00	47,886.97	47,886.97	
23/09/2022	BHP GROUP DIV AF386/00353264 DVND 56 [System Matched Income Data]		2,551.84	50,438.81	50,438.81	
27/09/2022	20422043 SOLD 5000 PLS @ 4.7700 50		23,587.65	74,026.46	74,026.46	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.73	74,072.19	74,072.19	
14/10/2022	20593002 BGHT 10000 CRN @ 2.0700 AUD DT	20,927.70		53,144.49	53,144.49	
28/10/2022	RRL DIVIDEND OCT22/00808015 DVND 56 [System Matched Income Data]		200.00	53,344.49	53,344.49	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		72.30	53,416.79	53,416.79	
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD	10,500.00		42,916.79		
21/11/2022	TRANSACT FUNDS TFR TO DE AND JM JURY TD	8,000.00		34,916.79	34,916.79	

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/11/2022	21021831 BGHT 5000 LRK @ 2.4900 AUD DT	12,586.95		22,329.84	22,329.84	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		58.90	22,388.74	22,388.74	
12/12/2022	CORONADO DIV SPD22/00801874 DVND 56		1,413.81	23,802.55	23,802.55	
28/12/2022	JNL1695738 DERIVATIVE JOURNAL 50		1,229.69	25,032.24	25,032.24	
29/12/2022	21305249 SOLD 5000 LRK @ 2.4000 AUD 50		11,868.00	36,900.24		
29/12/2022	21305274 SOLD 1000 BHP @ 46.0855 AUD 50		45,578.57	82,478.81		
29/12/2022	21305275 SOLD 633 WDS @ 35.8400 AUD 50		22,437.16	104,915.97		
29/12/2022	21305234 SOLD 10000 AMP @ 1.3400 AUD 50		13,252.60	118,168.57	118,168.57	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.24	118,214.81	118,214.81	
10/01/2023	JNL1713690 DERIVATIVE JOURNAL DT	890.31		117,324.50	117,324.50	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		206.26	117,530.76	117,530.76	
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50		6.78	117,537.54	117,537.54	
20/02/2023	21810115 BGHT 50000 SYA @ 0.2275 AUD DT	11,500.13		106,037.41	106,037.41	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		176.68	106,214.09	106,214.09	
22/03/2023	SONIC HEALTHCARE INT23/00827979 DVND 56 [System Matched Income Data]		420.00	106,634.09	106,634.09	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		194.01	106,828.10	106,828.10	
04/04/2023	TRANSACT FUNDS TFR TO DAVID EDWARD JURY TD	10,000.00		96,828.10		
05/04/2023	WOODSIDE RES23/00130308 50		28.68	96,856.78		
05/04/2023	CORONADO DIV AUA23/00801963 DVND 56		52.30	96,909.08		
05/04/2023	WOODSIDE FIN22/00831876 DVND 56		2,154.40	99,063.48		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		172.38	99,235.86	99,235.86	

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2023	22589986 SOLD 500 SHL @ 35.3700 AUD 50		17,490.46	116,726.32		
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		233.83	116,960.15	116,960.15	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		246.70	117,206.85	116,960.15	246.70
30/06/2023	CLOSING BALANCE			117,206.85	116,960.15	246.70
		<u>90,666.79</u>	<u>169,065.29</u>			

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC252151

Account Name: Westpac Business Flexi 25-2151

BSB and Account Number: 033165 252151

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,393.14		\$ 4,071.00		\$ 5,000.00		\$ 7,322.14	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			6,393.14	6,393.14	
26/09/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8787931	3,410.00		2,983.14	2,983.14	
03/10/2022	TRANSACTION FEE	0.50		2,982.64	2,982.64	
17/10/2022	PAYMENT BY AUTHORITY TO ONEBOX HOLDINGS PTY LTD Bongiorno & Part 8821691	660.00		2,322.64	2,322.64	
01/11/2022	TRANSACTION FEE	0.50		2,322.14	2,322.14	
03/04/2023	DEPOSIT ONLINE 2500737 TFR Westpac Sel Working Capital [WITHDRAWAL ONLINE 1500736 TFR Westpac Bus Working Capital]		5,000.00	7,322.14	7,322.14	
30/06/2023	CLOSING BALANCE			7,322.14	7,322.14	
		4,071.00	5,000.00			

JURY SUPERANNUATION FUND
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC252178

Account Name: Westpac Self-Super 25-2178

BSB and Account Number: 033165 252178

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,456.76		\$ 5,000.00		\$ 6,782.15		\$ 10,238.91	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			8,456.76	8,456.76	
29/07/2022	INTEREST PAID		0.91	8,457.67	8,457.67	
22/08/2022	Remitter=ATO Ref=ATO004000016677131		6,664.74	15,122.41	15,122.41	
31/08/2022	INTEREST PAID		4.65	15,127.06	15,127.06	
30/09/2022	INTEREST PAID		10.36	15,137.42	15,137.42	
31/10/2022	INTEREST PAID		12.85	15,150.27	15,150.27	
30/11/2022	INTEREST PAID		12.45	15,162.72	15,162.72	
30/12/2022	INTEREST PAID		12.46	15,175.18	15,175.18	
31/01/2023	INTEREST PAID		13.30	15,188.48	15,188.48	
28/02/2023	INTEREST PAID		11.65	15,200.13	15,200.13	
31/03/2023	INTEREST PAID		12.90	15,213.03	15,213.03	
03/04/2023	DEPOSIT ONLINE 2500737 TFR Westpac Sel Working Capital [WITHDRAWAL ONLINE 1500736 TFR Westpac Bus Working Capital]	5,000.00		10,213.03	10,213.03	
28/04/2023	INTEREST PAID		8.24	10,221.27	10,221.27	
31/05/2023	INTEREST PAID		9.24	10,230.51	10,230.51	
30/06/2023	INTEREST PAID		8.40	10,238.91	10,238.91	
30/06/2023	CLOSING BALANCE			10,238.91	10,238.91	
		<u>5,000.00</u>	<u>6,782.15</u>			



Agent BONGIORNO & PARTNERS (VIC)
PTY LTD
Client THE TRUSTEE FOR JURY
SUPERANNUATION FUND
ABN 87 455 213 978
TFN 908 666 854

Income tax 551

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2022	22 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,664.74		\$0.00
17 Aug 2022	17 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,664.74 CR	\$6,664.74 CR
12 Aug 2021	17 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,510.22		\$0.00
12 Aug 2021	12 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,510.22 CR	\$1,510.22 CR

ETF Refund as per ATO : \$6,664.74
 ETF Refund as per BGL : \$6,923.74
 Supervisory Levy 21-22: \$ 259.00



Agent BONGIORNO & PARTNERS (VIC)
PTY LTD
Client THE TRUSTEE FOR JURY
SUPERANNUATION FUND
ABN 87 455 213 978
TFN 908 666 854

Activity statement 001

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 13 July 2021 to 13 July 2023 sorted by processed date ordered newest to oldest

Important information about your Annual Company Statement

Please find enclosed your Annual Company Statement and invoice from the Australian Securities and Investments Commission ("ASIC") for your company, together with a Solvency Declaration.

We have checked this Company Statement and found it to agree with our records.

Please check the Company Statement to ensure all information is currently correct and notify us immediately of any changes to be made. **Changes must be notified to the ASIC within 28 days of the review date.**

A reminder that all changes of addresses including details of members and shareholders must now be lodged with ASIC within 28 days of the change.

If all Directors agree that the company can pay its debts as and when they fall due, please have the enclosed solvency declaration signed and returned to us as soon as possible. If all Directors do not believe the company can meet its debts, then please notify us immediately as ASIC must be notified within 2 months.

Please ensure to pay the ASIC fee **within 2 months of the annual review date as a delay in payment of the ASIC filing fee will result in late lodgement penalties.**

As of November 2021, all Australian company directors, including non-Australian citizen director who resides overseas, are required by law to obtain a Director Identification Number (director ID) from the Australian Business Registry Services (ABRS). Directors must apply for a director ID themselves because they need to personally verify their identity. No one can apply on your behalf however, if you need help, your Bongiorno tax adviser can help guide you through the process.



How do I apply?

The most efficient way to apply for your director ID is online through the Australian Government's <https://www.mygovid.gov.au> app

Follow these three steps:

1. Activate your MyGovID app at <https://www.mygovid.gov.au>.

Note that **MyGovID** website is NOT the same as the **MyGov** website.

MyGovID is a smartphone or tablet app that enables you to confirm your identity for the MyGov website, which provides access to Centrelink, Medicare and the ATO.

2. To process your director ID application, you'll need to provide documentation, including:

- your Tax File Number
- proof of your residential address that is on file with the ATO
- two additional forms of documentation that attest to your identity, such as a PAYG summary, bank or superannuation accounts.

3. After November 2021, once your MyGovID identity has been established, you can apply for your Director ID at www.abrs.gov.au/director-identification-number. The process should only take a few minutes.

Should you not wish to download MyGovID app, you can apply by phone or via paper however you will need to provide your identification documents, list at point 2 above, together with your paper application.

Please advise us of the identification number once received and we will update our records accordingly.

Please contact us directly on (03) 9863 3111 if you require any additional information.



Inquires 1300 300 630

Issue date 19 Aug 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 87273306

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

BONGIORNO FINANCIAL ADVISERS PTY LTD LEVEL 2 431 ST KILDA ROAD MELBOURNE VIC 3004

2 Principal place of business

'DE & JM JURY' UNIT 328 2-20 COLLEGIUM AVENUE WHEELERS HILL VIC 3150

3 Officeholders

Name:	DAVID EDWARD JURY
Born:	MELBOURNE VIC
Date of birth:	14/04/1941
Address:	'DE & JM JURY' UNIT 328 2-20 COLLEGIUM AVENUE WHEELERS HILL VIC 3150
Office(s) held:	DIRECTOR, APPOINTED 19/08/2009
Name:	JUDITH MAY JURY
Born:	MELBOURNE VIC
Date of birth:	28/12/1941
Address:	'DE & JM JURY' UNIT 328 2-20 COLLEGIUM AVENUE WHEELERS HILL VIC 3150
Office(s) held:	DIRECTOR, APPOINTED 19/08/2009; SECRETARY, APPOINTED 19/08/2009

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name:	JUDITH MAY JURY		
Address:	'DE & JM JURY' UNIT 328 2-20 COLLEGIUM AVENUE WHEELERS HILL VIC 3150		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name:	DAVID EDWARD JURY		
Address:	'DE & JM JURY' UNIT 328 2-20 COLLEGIUM AVENUE WHEELERS HILL VIC 3150		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name:	BONGIORNO & PARTNERS (VIC) PTY LTD
Registered agent number:	22379
Address:	LEVEL 2 431 ST KILDA ROAD MELBOURNE VIC 3004



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

JD (VIC) PTY LTD
 BONGIORNO & PARTNERS (VIC) PTY LTD
 L 2
 431 ST KILDA RD MELBOURNE VIC 3004

INVOICE STATEMENT

Issue date 19 Aug 22

JD (VIC) PTY LTD

ACN 138 960 451

Account No. 22 138960451

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 19 Oct 22	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

JD (VIC) PTY LTD

ACN 138 960 451

Account No: 22 138960451



22 138960451

TOTAL DUE	\$59.00
Immediately	\$0.00
By 19 Oct 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
 Ref: 2291389604516



*814 129 0002291389604516 25

Transaction details:

page 2 of 2

Transactions for this period	ASIC reference	\$ Amount
2022-08-19 Annual Review - Special Purpose Pty Co	4X0888148480P A	\$59.00
Outstanding transactions		
2022-08-19 Annual Review - Special Purpose Pty Co	4X0888148480P A	\$59.00

PAYMENT OPTIONS

Billpay Code: 8929
Ref: 2291 3896 0451 625

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291389604516

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

Minutes of Meeting of the Board of Directors

Company	Jd (Vic) Pty Ltd	Present	David Edward Jury Judith May Jury
ACN	138960451		
Held at	'de & Jm Jury' Unit 328 2-20 Collegium Avenue Wheelers Hill VIC 3150		
On	24/08/2022		

Solvency:

It was resolved that there are reasonable grounds to believe that the company would be able to pay its debts as and when they become due and payable.

There being no further business the meeting was declared closed.

Read and signed as a correct record.

Signed,

David Edward Jury

Date

Certificate Of Completion

Envelope Id: 30780B32007B40B3A33614EB6FAC5FA8
 Subject: Annual Company Statement 2022 - JD (Vic) Pty Ltd
 Department: ASIC
 Second Department:
 Source Envelope:
 Document Pages: 7
 Certificate Pages: 4
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC+10:00) Canberra, Melbourne, Sydney

Status: Sent

Envelope Originator:
 Corporate Compliance
 Level 2, 431 St Kilda Road
 Melbourne, Victoria 3004
 corporatecompliance@bongiorno.com.au
 IP Address: 203.44.220.242

Record Tracking

Status: Original 24 August 2022 15:56	Holder: Corporate Compliance corporatecompliance@bongiorno.com.au	Location: DocuSign
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Signer Events	Signature	Timestamp
David Edward Jury jurydavid94@gmail.com Security Level: Email, Account Authentication (None)		Sent: 24 August 2022 16:00
Electronic Record and Signature Disclosure:		
Accepted: 16 August 2022 15:03 ID: 37b58dad-d6f0-47d9-b610-00139d21ba84		
In Person Signer Events		
Editor Delivery Events		
Agent Delivery Events		
Intermediary Delivery Events		
Certified Delivery Events		
Carbon Copy Events		
Witness Events		
Notary Events		
Envelope Summary Events		
Envelope Sent	Hashed/Encrypted	24 August 2022 16:00
Payment Events		
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Bongiorno Group (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Bongiorno Group:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To advise Bongiorno Group of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at tshan@bongiorno.com.au and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Bongiorno Group

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to tshan@bongiorno.com.au and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number.

To withdraw your consent with Bongiorno Group

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to tshan@bongiorno.com.au and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERs):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none">•Allow per session cookies•Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Bongiorno Group as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Bongiorno Group during the course of my relationship with you.

24 August 2022

Inv No: 58883

JD (Vic) Pty Ltd
DE & JM Jury
Unit 328 2-20 Collegium Avenue
WHEELERS HILL VIC 3150

tax invoice

for professional services re: company statement for JD (Vic) Pty Ltd

checking company statement with our records, preparation of the solvency minute, maintenance of the register of shares, directors, secretaries; to prepare all necessary minutes for members and directors as and when required; record share transfers and changes to office holders as required.

our fee total	\$ 300.00
plus: gst	30.00
	<hr/>
total amount due	\$ 330.00
	<hr/>

Due Date 07 September 2022

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 3%, and Diners 2.8%

----- remittance advice - please return with your payment -----

invoice number: 58883 account reference: JDVI amount: \$ 330.00

*surcharges will apply to credit card payments

 telephone credit card – 1300 885 175
mastercard, visa, amex & diners
PayWay biller code: 142919
reference: 41566761



Biller Code: 64899
Ref: 41566761

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

 Westpac PayWay
internet credit card – mastercard, visa, amex & diners
www.bongiorno.com.au
reference: 41566761



by mail – detach this section and mail your cheque to:
bongiorno & partners (vic) pty ltd
level 2, 431 st kilda road, melbourne vic 3004

12 September 2022

Inv No: 59259

Jury Superannuation Fund
DE & JM Jury
Unit 328 2-20 Collegium Avenue
WHEELERS HILL VIC 3150

tax invoice

for professional services

Professional service and advice for the period to 12 September 2022 as documented in our Letter of Engagement for work completed in relation to the preparation of financial accounts and income tax return for the year ended 30 June 2022 for:

- Jury Superannuation Fund	\$2,750.00 + \$275.00 = \$ 3,025.00	2,750.00
Preparation of draft Annual Investment Strategy Statement	\$150.00 + \$15.00 = \$ 165.00	150.00
Calculation of 2023 pension payments and preparation of pension minutes	\$200.00 + \$20.00 = \$ 220.00	200.00
	our fee	\$3,100.00
	plus: gst	310.00
	total amount due	\$3,410.00

including disbursements

Due Date 26 September 2022

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 1.7%, and Diners 2.75%

Liability limited by a scheme approved under Professional Standards Legislation

make every day a good day

remittance advice - please return with your payment

invoice number: 59259

account reference: JURY40

amount: \$3,410.00



Biller Code: 64899
Ref: 41578626

*surcharges will apply to credit card payments



telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41578626

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



Westpac PayWay

internet credit card – mastercard, visa, amex & diners

www.bongiorno.com.au

reference: 41578626



by mail – detach this section and mail your cheque to:

bongiorno & partners (vic) pty ltd

level 2, 431 st kilda road, melbourne vic 3004

03 October 2022

Inv No: 59584

Jury Superannuation Fund
DE & JM Jury
Unit 328 2-20 Collegium Avenue
WHEELERS HILL VIC 3150

tax invoice

for professional services

Attending to and answering audit queries on the fund's behalf for the 2022 financial statements for Jury Superannuation Fund including disbursement of audit fee undertaken by external auditor Seamless SMSF.

600.00

our fee
plus: gst

\$ 600.00
60.00

total amount due

\$ 660.00

including disbursements

Due Date 17 October 2022

credit card payment surcharges – Mastercard / Visa 0.5%, American Express 1.7%, and Diners 2.75%

Liability limited by a scheme approved under Professional Standards Legislation

make every day a good day

remittance advice - please return with your payment

invoice number: 59584

account reference: JURY40

amount: \$ 660.00



Biller Code: 64899
Ref: 41578626

*surcharges will apply to credit card payments



telephone credit card – 1300 885 175

mastercard, visa, amex & diners

PayWay biller code: 142919

reference: 41578626

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



Westpac PayWay
internet credit card – mastercard, visa, amex & diners
www.bongiorno.com.au

reference: 41578626



by mail – detach this section and mail your cheque to:
bongiorno & partners (vic) pty ltd
level 2, 431 st kilda road, melbourne vic 3004



Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



127 18325

JURY SUPERANNUATION FUND
UNIT 328, 2-20 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

1 Shelley Street
Sydney, NSW 2000

account balance **\$257,548.41**
as at 30 Jun 23

account name JD VIC PTY LTD ATF JURY
SUPERANNUATION FUND
account no. 940385685

transaction	description	debits	credits	balance	
31.03.23	OPENING BALANCE			255,164.28	✓
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*	698.46 ✓		255,862.74 ✓	
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*	855.67 ✓		256,718.41 ✓	
30.06.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*	830.00 ✓		257,548.41 ✓	
	CLOSING BALANCE AS AT 30 JUN 23	0.00	2,384.13	257,548.41 ✓	

* Stepped interest rates for the period 1 April to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (18 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days); 19 May to 20 June: balances \$0.00 to \$1,999,999.99 earned 3.85% balances \$2,000,000.00 to \$9,999,999.99 earned 3.65% balances \$10,000,000.00 and above earned 2.50% pa (33 days); 21 June to 30 June: balances \$0.00 to \$1,999,999.99 earned 4.10% balances \$2,000,000.00 to \$9,999,999.99 earned 3.90% balances \$10,000,000.00 and above earned 3.70% pa (10 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

deposits using BPay

From another bank

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 500

ACCOUNT NO. 940385685



Biller code: 423475

Ref: 940 385 685

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



127

527860

JURY SUPERANNUATION FUND
UNIT 328, 2-20 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

1 Shelley Street
Sydney, NSW 2000

account balance **\$117,206.85**
as at 30 Jun 23

account name JD VIC PTY LTD ATF JURY
SUPERANNUATION FUND
account no. 968536839

	transaction	description	debits	credits	balance
31.05.23		OPENING BALANCE			116,960.15
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		246.70 ✓	117,206.85 ✓
		CLOSING BALANCE AS AT 30 JUN 23	0.00	246.70 ✓	117,206.85 ✓

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances
\$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned
2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 968536839

deposits using BPay

From another bank



Biller code: 66702Z

Ref: 968 536 839

continued on next



Account activity

Westpac Business One 033-165 252151	
\$7,322.14	

[Account details](#)
[Statements](#)
[Account settings](#)
[Activate card](#)
[Exports and reports](#)

Description, date or amount	Search	Advanced search
-----------------------------	------------------------	---------------------------------

Date ▾	Description	Debit	Credit	Balance 1
3 Apr 2023	<u>DEPOSIT ONLINE 2500737 TFR Westpac Sel Working Capital</u>		\$5,000.00	\$7,322.14 ✓
1 Nov 2022	<u>TRANSACTION FEE</u>	-\$0.50		\$2,322.14
17 Oct 2022	<u>PAYMENT BY AUTHORITY TO Bongiorno & Part 8821691</u>	-\$660.00		\$2,322.64
3 Oct 2022	<u>TRANSACTION FEE</u>	-\$0.50		\$2,982.64
26 Sep 2022	<u>PAYMENT BY AUTHORITY TO Bongiorno & Part 8787931</u>	-\$3,410.00		\$2,983.14
4 Jan 2022	<u>TRANSACTION FEE</u>	-\$0.50		\$6,393.14
3 Dec 2021	<u>WITHDRAWAL-OSKO PAYMENT 1617545 DE & JM Jury Pension Payment JMJury Pension Payment JMJury</u>	-\$7,070.00		\$6,393.64
3 Dec 2021	<u>WITHDRAWAL-OSKO PAYMENT 1605644 DE & JM Jury Pension Payment DEJury Pension Payment DEJury</u>	-\$10,530.00		\$13,463.64
3 Dec 2021	<u>DEPOSIT ONLINE 2664898 TFR Westpac Sel Pension Transfer</u>		\$17,600.00	\$23,993.64
1 Dec 2021	<u>TRANSACTION FEE</u>	-\$1.00		\$6,393.64
4 Nov 2021	<u>WITHDRAWAL ONLINE 0554522 BPAY Macq Accel Working Capital</u>	-\$10,000.00		\$6,394.64
4 Nov 2021	<u>DEPOSIT ONLINE 2579122 TFR Westpac Sel</u>		\$10,000.00	\$16,394.64
1 Nov 2021	<u>TRANSACTION FEE</u>	-\$0.50		\$6,394.64
18 Oct 2021	<u>WITHDRAWAL ONLINE 7550490 BPAY BONGIORNO Inv 54413 30 Sep.</u>	-\$605.00		\$6,395.14
1 Sep 2021	<u>TRANSACTION FEE</u>	-\$1.50		\$7,000.14
25 Aug 2021	<u>WITHDRAWAL ONLINE 8316724 BPAY BONGIORNO Inv 53746</u>	-\$330.00		\$7,001.64
25 Aug 2021	<u>WITHDRAWAL ONLINE 0199589 BPAY ASIC ASIC</u>	-\$56.00		\$7,331.64
9 Aug 2021	<u>WITHDRAWAL ONLINE 5286237 BPAY BONGIORNO Inv 53279 30Jul21</u>	-\$3,567.30		\$7,387.64
2 Aug 2021	<u>TRANSACTION FEE</u>	-\$1.50		\$10,954.94



Account activity

Westpac Self Super Online 033-165 252178	\$10,238.91
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[Account details](#)
[Statements](#)
[Account settings](#)
[Activate card](#)
[Exports and reports](#)

Date ▾	Description	Debit	Credit	Balance 1
30 Jun 2023	<u>INTEREST PAID</u>	\$8.40 ✓		\$10,238.91 ✓
31 May 2023	<u>INTEREST PAID</u>	\$9.24 ✓		\$10,230.51
28 Apr 2023	<u>INTEREST PAID</u>	\$8.24 ✓		\$10,221.27
3 Apr 2023	<u>WITHDRAWAL ONLINE 1500736 TFR Westpac Bus Working Capital</u>	-\$5,000.00 ✓		\$10,213.03
31 Mar 2023	<u>INTEREST PAID</u>	\$12.90		\$15,213.03
28 Feb 2023	<u>INTEREST PAID</u>	\$11.65		\$15,200.13
31 Jan 2023	<u>INTEREST PAID</u>	\$13.30		\$15,188.48
30 Dec 2022	<u>INTEREST PAID</u>	\$12.46		\$15,175.18
30 Nov 2022	<u>INTEREST PAID</u>	\$12.45		\$15,162.72
31 Oct 2022	<u>INTEREST PAID</u>	\$12.85		\$15,150.27
30 Sep 2022	<u>INTEREST PAID</u>	\$10.36		\$15,137.42
31 Aug 2022	<u>INTEREST PAID</u>	\$4.65		\$15,127.06
22 Aug 2022	<u>DEPOSIT ATO ATO004000016677131</u>	\$6,664.74		\$15,122.41
29 Jul 2022	<u>INTEREST PAID</u>	\$0.91		\$8,457.67
30 Jun 2022	<u>INTEREST PAID</u>	\$0.69		\$8,456.76
31 May 2022	<u>INTEREST PAID</u>	\$0.53		\$8,456.07
29 Apr 2022	<u>INTEREST PAID</u>	\$0.33		\$8,455.54
31 Mar 2022	<u>INTEREST PAID</u>	\$0.35		\$8,455.21
28 Feb 2022	<u>INTEREST PAID</u>	\$0.32		\$8,454.86
31 Jan 2022	<u>INTEREST PAID</u>	\$0.35		\$8,454.54
31 Dec 2021	<u>INTEREST PAID</u>	\$0.43		\$8,454.19

10:31 AM

09/07/23

JD (Vic) Pty Ltd
Reconciliation Summary
805 · Westpac Business Account, Period Ending 30/06/2023

	<u>Jun 30, 23</u>	
Beginning Balance	7,322.14	✓
Cleared Balance	7,322.14	
Register Balance as of 30/06/2023	7,322.14	✓
Ending Balance	7,322.14	

CMC Markets Stockbroking Ltd.

Registered office:
Level 20, Tower 3, International Towers
350 Barangaroo Ave
Sydney, NSW 2000

Toll Free 1300 116 323

Postal Address:
GPO Box 5353
Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851

Trading Statement

As at close of business on 09/01/2023

TAX INVOICE

Account: 6613424

Adviser: Mrs Tracy Askew <Andika Adv:

JD (Vic) Pty Ltd <Jury Super Fund A/C>
16 Latham Court
GLEN WAVERLEY VIC 3150

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

TRADING CONFIRMATION

TRADING

Month	Strike	Buy	Sell	Price	Trade Date	Expiry Date	Fees Rate	Fees Value	Commission Rate	Commission Value	Trade Value Posted
Australian Stock Exchange											
WDS WDS Equity Options (100 Shares per lot; European style options)											
Feb23	36.51	Call	10	Close	0.8000	09/01/23	16/02/23	0.21	2.10 DR	80.00DR	800.00DR
					GST on fees and commission		0.21 DR			8.00DR	
							AUD	2.31DR	AUD	88.00DR	AUD
											800.00DR
								TOTAL (inclusive of GST):	AUD		890.31DR
											890.31DR
TRADING TOTAL (inclusive of GST): AUD 890.31DR											

LIQUIDATION ADVICE

MATCHOUTS

Month	Strike	Buy	Sell	Price	Trade Date	Reference	Premium Value	Settlement Value Posted
Australian Stock Exchange								
WDS WDS Equity Options (100 Shares per lot; European style options)								
Feb23	36.51	Call	10	0.8000	09/01/23			800.00DR
Feb23	36.51	Call	10	1.3200	23/12/22			1,320.00CR
							AUD	520.00CR
Total GST for this Invoice: AUD 8.21DR								

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

CMC Markets Stockbroking Ltd.

Registered office:
Level 29, Tower B, International Towers
300 Barangaroo Ave
Sydney, NSW 2000

Toll Free 1300 136 881

Postal Address:
GPO Box 5751
Sydney NSW 2001

AFS License No 246381
ABN 69 081 002 851

Position and Financial Statement**As at close of business on 09/01/2023**

JD (Vic) Pty Ltd <Jury Super Fund A/C>
16 Latham Court
GLEN WAVERLEY VIC 3150

Account: **6613424**Adviser: **Mrs Tracy Askew <Andika A**

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

FINANCIAL DETAILS**AUD**

Fees - Registration Standard	2.10DR
GST on Fees - Registration Standard	0.21DR
Premiums - Buy	800.00DR
Commissions - Standard	80.00DR
GST on Commission - Standard	8.00DR
Carried Forward Balance	890.31DR
Excess/Shortage	890.31DR

Overall Shortage AUD 890.31DR

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

CMC Markets Stockbroking Ltd.

Registered office:
Level 20, Tower 3, International Towers
350 Barangaroo Ave
Sydney NSW 2000

Toll free 1300 138 313

Postal Address:
GPO Box 5351
Sydney NSW 2001

AFS License No. 246381
ABN 69 081 002 851**Trading Statement****As at close of business on 23/12/2022****TAX INVOICE**

Account: 6613424

Adviser: Mrs Tracy Askew <Andika Adv>

JD (Vic) Pty Ltd <Jury Super Fund A/C>
16 Latham Court
GLEN WAVERLEY VIC 3150

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

TRADING CONFIRMATION**TRADING**

<u>Month</u>	<u>Strike</u>	<u>Buy</u>	<u>Sell</u>	<u>Price</u>	<u>Trade Date</u>	<u>Expiry Date</u>	<u>Fees Rate</u>	<u>Commission Rate</u>	<u>Trade Value Posted</u>
Australian Stock Exchange									
WDS WDS Equity Options (100 Shares per lot; European style options)									
Feb23	36.51	Call	10 Open	1.3200	23/12/22	16/02/23	0.21	2.10 DR	80.00DR
				GST on fees and commission			0.21 DR		8.00DR
							AUD	2.31DR	AUD
								88.00DR	AUD
									1,320.00CR
TOTAL (inclusive of GST): AUD 1,229.69CR									
TRADING TOTAL (inclusive of GST): AUD 1,229.69CR									
Total GST for this Invoice: AUD 8.21DR									

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 19983112
Transaction Date 11/08/2022
As at Date
Settlement Date 15/08/2022

Financial Product	AWC	ORDINARY FULLY PAID
Issuer	ALUMINA LIMITED	

QUANTITY	PRICE	CONSIDERATION
10,000	1.5700	\$15,700.00
	Brokerage	\$157.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$15.70
Total Amount Payable: (AUD)		\$15,872.70

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30/06/23

Date	Company	Number Of Shares	Cost of Shares	Price	B'rage	TOTAL COST	SALE PROCEEDS
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12/10/22	Coronado Global Res	10,000	\$ 2.07	\$ 20,700.00	\$ 227.70	\$20,927.70	
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Adjusted Valuation 30/06/23

Current Holding of CRN Shares 10,000



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 20593002
Transaction Date 12/10/2022
As at Date
Settlement Date 14/10/2022

Financial Product	CRN	CHESS DEPOSITORY INTERESTS 10:1
Issuer	CORONADO GLOBAL RES	

QUANTITY	PRICE	CONSIDERATION
10,000	2.0700	\$20,700.00
	Brokerage	\$207.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$20.70
Total Amount Payable: (AUD)		\$20,927.70

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
02 /02/21	ETFS Physical Silver	570	\$ 34.99	\$ 19,944.30	\$ 219.38	\$ 20,163.68	

Adjusted Valuation 30/06/21 - 30/06/23

Current Holding of ETPMAG Shares 570



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 13331316
Transaction Date 02/02/2021
As at Date
Settlement Date 04/02/2021

Financial Product	ETPMAG	ETFS PHYSICAL SILVER
Issuer	ETFS	

QUANTITY	PRICE	CONSIDERATION
570	34.9900	\$19,944.30
	Brokerage	\$199.44
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$19.94
Total Amount Payable: (AUD)		\$20,163.68

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
15 /04/21	Regis Resources	3700	\$ 2,7053	\$ 10,009.70	\$ 110.11	\$ 10,119.81	
18 /02/22	Regis Resources	6300	\$ 2,0343	\$ 12,816.00	\$ 140.98	\$ 12,956.98	

Adjusted Valuation 30/06/21 - 30/06/23

Current Holding of RRL Shares 10,000



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 18097249
Transaction Date 18/02/2022
As at Date
Settlement Date 22/02/2022

Financial Product RRL ORDINARY FULLY PAID
Issuer REGIS RESOURCES

QUANTITY	PRICE	CONSIDERATION
6,300	2.0343	\$12,816.00
	Brokerage	\$128.16
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$12.82
Total Amount Payable: (AUD)		\$12,956.98

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 14326979
Transaction Date 15/04/2021
As at Date
Settlement Date 19/04/2021

Financial Product	RRL	ORDINARY FULLY PAID
Issuer	REGIS RESOURCES	

QUANTITY	PRICE	CONSIDERATION
3,700	2.7053	\$10,009.70
	Brokerage	\$100.10
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.01
Total Amount Payable: (AUD)		\$10,119.81

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30/06/23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
16/02/23	Sayona Mining	50000	\$ 0.2275	\$11,375.00	\$ 125.13	\$11,500.13	

Current Holding of SYA Shares 50000

BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC
 AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	21810115
Transaction Date	16/02/2023
As at Date	
Settlement Date	20/02/2023

Financial Product SYA ORDINARY FULLY PAID
 Issuer SAYONA MINING LTD

QUANTITY	PRICE	CONSIDERATION
50,000	0.2275	\$11,375.00
	Brokerage	\$113.75
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$11.38
Total Amount Payable: (AUD)		\$11,500.13

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC
 AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	21810115
Transaction Date	16/02/2023
As at Date	
Settlement Date	20/02/2023

Financial Product	SYA	ORDINARY FULLY PAID
Issuer	SAYONA MINING LTD	

QUANTITY	PRICE	CONSIDERATION
50,000	0.2275	\$11,375.00
	Brokerage	\$113.75
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$11.38
Total Amount Payable: (AUD)		\$11,500.13

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30/06/23

Date	Company	Number Of Shares	Cost of Shares	Price	B'rage	TOTAL COST	SALE PROCEEDS
------	---------	---------------------	-------------------	-------	--------	---------------	------------------

26/04/22	Sonic Healthcare	1000	\$ 36.63	\$ 36,630.00	\$ 402.93	\$37,032.93	
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10/05/23	Sonic	500	\$ 35.37	\$ 17,685.00	\$ 194.54		\$ 17,490.46
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Adjusted Valuation 30/06/22 – 30/06/23

Current Holding of SHL Shares 500

SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	22589986
Transaction Date	10/05/2023
As at Date	
Settlement Date	12/05/2023

Financial Product	SHL	ORDINARY FULLY PAID
Issuer	SONIC HEALTHCARE	

QUANTITY	PRICE	CONSIDERATION
500	35.3700	\$17,685.00
	Brokerage	\$176.85
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$17.69
	Net Proceeds: (AUD)	\$17,490.46

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150
 AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	22589986
Transaction Date	10/05/2023
As at Date	
Settlement Date	12/05/2023

Financial Product	SHL	ORDINARY FULLY PAID
Issuer	SONIC HEALTHCARE	

QUANTITY	PRICE	CONSIDERATION
500	35.3700	\$17,685.00
	Brokerage	\$176.85
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$17.69
	Net Proceeds: (AUD)	\$17,490.46

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.





BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 18873826
Transaction Date 26/04/2022
As at Date
Settlement Date 28/04/2022

Financial Product	SHL	ORDINARY FULLY PAID
Issuer	SONIC HEALTHCARE	

QUANTITY	PRICE	CONSIDERATION
1,000	36.6300	\$36,630.00
	Brokerage	\$366.30
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$36.63
Total Amount Payable: (AUD)		\$37,032.93

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
13 /04/21	Whispire Limited	3000	\$ 3.41	\$ 10,230.00	\$ 112.53	\$ 10,342.53	
17 /03/22	Whispire Limited	3000	\$ 1.66	\$ 4,980.00	\$ 55.00	\$ 5,035.00	

Adjusted Valuation 30/06/21 - 30/06/23

Current Holding of WSP Shares 6000



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 18430790
Transaction Date 17/03/2022
As at Date
Settlement Date 21/03/2022

Financial Product WSP ORDINARY FULLY PAID
Issuer WHISPIR LIMITED

QUANTITY	PRICE	CONSIDERATION
3,000	1.6600	\$4,980.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$5,035.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

SUMMARY

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 14295432
Transaction Date 13/04/2021
As at Date
Settlement Date 15/04/2021

Financial Product	WSP	ORDINARY FULLY PAID
Issuer	WHISPIR LIMITED	

QUANTITY	PRICE	CONSIDERATION
3,000	3.4100	\$10,230.00
	Brokerage	\$102.30
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.23
Total Amount Payable: (AUD)		\$10,342.53

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Page 2

Date	Company	Number Of Shares	Cost of Shares	Price	B'rage	GST	TOTAL COST	SALE PROCEEDS
01/06/2022		180	Nil	In Specie Dividend from BHP Group Limited				
06/10/2022		77	\$32.04	\$2,467.08			\$2,467.08	
23/12/2022		633	\$35.84	\$22,686.72	\$ 249.56			\$ 22,437.16

Adjusted Valuation 30/06/10 – 30/06/23

Current Holding of WDS Shares 1000

\$ 134,777 - 18	\$ 71,194 - 58
2467 - 08	\$ 22437 - 16
<hr/>	<hr/>
\$ 137,244 - 26	\$ 93,631 - 74
<hr/>	<hr/>
93631 - 74	
<hr/>	
\$ 43612 - 52	

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Page 1

Date	Company	Number Of Shares	Cost of Shares	Price	B'rage	GST	TOTAL COST	SALE PROCEEDS
30/11/09	Woodside Petroleum	2000	\$48.95	\$97,900.00	\$1,076.90		\$ 98,976.90	
21/12/09		16	\$48.12	769.92	88.00		\$ 857.92	
07/01/10		167	\$42.10	7,030.70	Nil		\$ 7,030.70	
24/06/11		17	\$40.25	684.25	88.00		\$ 772.25	
								\$107,637.77
SOLD								
11/03/15		1200	\$34.58	41,496.43	456.46		\$41,039.97	
ENTITLEMENT OFFER 16/3/2018		112	\$27.00	3024.00	NIL		\$ 3,024.00	
20/09/19		18	\$31.3447	\$564.20			\$ 564.20	
20/03/20		37	\$25.6135	\$947.70			\$ 947.70	
25/03/2020		1000	\$17.05	\$17,050.00	\$187.55		\$17,237.55	
18/09/2020		42	\$18.7929	\$789.30			\$ 789.30	
24/03/2021		14	\$24.7746	\$346.84			\$ 346.84	
24/09/2021		47	\$19.4745	\$915.30			\$ 915.30	
23/03/2022		106	\$31.2691	\$3,314.52			\$ 3,314.52	
26/04/2022		1000	\$30.49	\$30,490.00	\$335.39		\$30,154.61	
25/05/2022	Change of Name following BHP Petroleum and Woodside Merger Now Woodside Energy Group Ltd. – New ASX Code WDS							

~~\$63,582.60~~
 \$134,777.18 \$ 71,194.58

NET \$ 63,582.60

SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC
 AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	21305275
Transaction Date	23/12/2022
As at Date	
Settlement Date	29/12/2022

Financial Product	WDS	ORDINARY FULLY PAID
Issuer	WOODSIDE ENERGY	

QUANTITY	PRICE	CONSIDERATION
633	35.8400	\$22,686.72
	Brokerage	\$226.87
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$22.69
	Net Proceeds: (AUD)	\$22,437.16

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 21305274
Transaction Date 23/12/2022
As at Date
Settlement Date 29/12/2022

Financial Product BHP ORDINARY FULLY PAID
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
1,000	46.0855	\$46,085.52
	Brokerage	\$460.86
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$46.09
	Net Proceeds: (AUD)	\$45,578.57

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 16595391
Transaction Date 15/10/2021
As at Date
Settlement Date 19/10/2021

Financial Product	BHP	ORDINARY FULLY PAID
Issuer	BHP GROUP LIMITED	

QUANTITY	PRICE	CONSIDERATION
1,000	38.5498	\$38,549.80
	Brokerage	\$385.50
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$38.55
	Total Amount Payable: (AUD)	\$38,973.85

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number Of Shares	Cost of Shares	Price	B'rage	TOTAL COST	SALE PROCEEDS
------	---------	---------------------	-------------------	-------	--------	---------------	------------------

17/09/19	AMP Limited	8172 1828	\$ 1.83 \$ 1.8275	\$ 14 ,954.76 \$ 3,340.67	\$201.25		\$18,496.68
----------	-------------	-----------	-------------------	---------------------------	----------	--	-------------

Adjusted Valuation 30/06/20 - 30/06/22

23/12/22	AMP Limited	10000	\$ 1.34	\$ 13,400.00	\$ 147.40		\$13,252.60
----------	-------------	-------	---------	--------------	-----------	--	-------------

Current Holding of AMP Shares NIL

SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC
 AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No.	6613424
Confirmation No.	21305234
Transaction Date	23/12/2022
As at Date	
Settlement Date	29/12/2022

Financial Product	AMP	ORDINARY FULLY PAID
Issuer	AMP LIMITED	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
10,000	1.3400	\$13,400.00	Order Complete Order
	Brokerage	\$134.00	Comments
	Misc Fees & Charges	\$0.00	Condition
	Order Fee	\$0.00	Crossed
	Application Money	\$0.00	
	Total GST Payable	\$13.40	
	Net Proceeds: (AUD)	\$13,252.60	

REGISTRATION DETAILS

JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 7927725
Transaction Date 17/09/2019
As at Date
Settlement Date 19/09/2019

Financial Product	AMP	ORDINARY FULLY PAID
Issuer	AMP LIMITED	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS	
8,172	1.8300	\$14,954.76	Order	Complete Order
1,828	1.8275	\$3,340.67	Comments	
			Condition	
			Crossed	
10,000	1.8295	\$18,295.43		
	Brokerage	\$182.95		
	Misc Fees & Charges	\$0.00		
	Application Money	\$0.00		
	Total GST Payable	\$18.30		
	Total Amount Payable: (AUD)	\$18,496.68		

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
23/11/22	Lark Distilling	5000	\$ 2.49	\$12,450.00	\$ 136.95	\$12,586.95	
23/12/22	Lark Distilling	5000	\$ 2.40	\$12,000.00	\$ 132.00		\$ 11,868.00

Current Holding of LRK Shares NIL



SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 21305249
Transaction Date 23/12/2022
As at Date
Settlement Date 29/12/2022

Financial Product LRK ORDINARY FULLY PAID
Issuer LARK DISTILLING CO.

QUANTITY	PRICE	CONSIDERATION
5,000	2.4000	\$12,000.00
	Brokerage	\$120.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$12.00
	Net Proceeds: (AUD)	\$11,868.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 21021831
Transaction Date 23/11/2022
As at Date
Settlement Date 25/11/2022

Financial Product	LRK	ORDINARY FULLY PAID
Issuer	LARK DISTILLING CO.	

QUANTITY	PRICE	CONSIDERATION
5,000	2.4900	\$12,450.00
	Brokerage	\$124.50
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$12.45
Total Amount Payable: (AUD)		\$12,586.95

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
------	---------	---------------------	-------------------	-------	--------	---------------	------------------

11/08/21	Pilbara Mining	5000	\$ 2.45	\$ 12,250.00	\$ 134.75	\$ 12,384.75	
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Adjusted Valuation 30/06/22

23/09/22	Pilbara	5000	\$ 4.77	\$ 23,850.00	\$ 262.35	\$ 23,587.65
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Current Holding of PLS Shares NIL



SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 20422043
Transaction Date 23/09/2022
As at Date
Settlement Date 27/09/2022

Financial Product	PLS	ORDINARY FULLY PAID
Issuer	PILBARA MIN LTD	

QUANTITY	PRICE	CONSIDERATION
5,000	4.7700	\$23,850.00
	Brokerage	\$238.50
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$23.85
	Net Proceeds: (AUD)	\$23,587.65

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 15706798
Transaction Date 11/08/2021
As at Date
Settlement Date 13/08/2021

Financial Product	PLS	ORDINARY FULLY PAID
Issuer	PILBARA MIN LTD	

QUANTITY	PRICE	CONSIDERATION
5,000	2.4500	\$12,250.00
	Brokerage	\$122.50
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$12.25
Total Amount Payable: (AUD)		\$12,384.75

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

JD (VIC) PTY LTD ATF JURY SUPERANNUATION FUND

SHARE HOLDING AS AT 30 / 06 / 23

Date	Company	Number of Shares	Cost of Shares	Price	B'rage	TOTAL Cost	SALE Proceeds
------	---------	---------------------	-------------------	-------	--------	---------------	------------------

12/05/21	A2 Milk Co	3000	\$ 5.85	\$ 17,550.00	\$ 193.05	\$ 17,743.05
----------	------------	------	---------	--------------	-----------	--------------

02/09/21	A2 Milk Co	2000	\$ 5.81	\$ 11,620.00	\$ 127.82	\$ 11,747.82
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Adjusted Valuation 30/06/21 - 30/06/22

11/08/22	A2 Milk Co	5000	\$ 4.871	\$ 24,355.24	\$ 267.91	\$	\$ 24,087.33
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Current Holding of A2M Shares NIL



SELL CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC
AUSTRALIA 3150

SELL CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 19982905
Transaction Date 11/08/2022
As at Date
Settlement Date 15/08/2022

Financial Product A2M ORDINARY FULLY PAID
Issuer THE A2 MILK COMPANY

QUANTITY	PRICE	CONSIDERATION
5,000	4.8710	\$24,355.24
	Brokerage	\$243.55
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$24.36
	Net Proceeds: (AUD)	\$24,087.33

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 16015294
Transaction Date 02/09/2021
As at Date
Settlement Date 06/09/2021

Financial Product A2M ORDINARY FULLY PAID
Issuer THE A2 MILK COMPANY

QUANTITY	PRICE	CONSIDERATION
2,000	5.8100	\$11,620.00
	Brokerage	\$116.20
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$11.62
	Total Amount Payable: (AUD)	\$11,747.82

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

JD (VIC) PTY LTD <JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 6613424
Confirmation No. 14653037
Transaction Date 12/05/2021
As at Date
Settlement Date 14/05/2021

Financial Product A2M ORDINARY FULLY PAID
Issuer THE A2 MILK COMPANY

QUANTITY	PRICE	CONSIDERATION
3,000	5.8500	\$17,550.00
	Brokerage	\$175.50
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$17.55
Total Amount Payable: (AUD)		\$17,743.05

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

1 010608 000 AWC



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Details:

Online:
www.investorcentre.com.au/contact

Enquiries:

By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

Holder Identification Number (HIN)

X 0053445314

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2022
Payment Date	15 September 2022
Direct Credit Reference No.	832347

Notification of 2022 Interim Dividend - Paid 15 September 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2022 Interim Dividend at the rate of 4.2 US cents (equivalent to 6.1158 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com.au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	10,000	6.1158 cents	A\$0.00	A\$611.58	A\$262.11
Net Payment					A\$611.58

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

Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512 Account number: 968536839	A\$611.58

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077

106684 000 BHP



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	353264
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,000	A\$2,551.84	A\$0.00	A\$2,551.84
Net Payment				A\$2,551.84
Australian Franking Credit				A\$1,093.65

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX39

Amount Deposited
A\$2,551.84

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



Coronado Global Resources Inc.
ARBN 628 199 468

Update your information:
 www.computershare.com.au/easyupdate/crn
 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

1 001694 000 CRN



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)
X 0053445314

ASX Code CRN
Record Date 21 November 2022
Payment Date 12 December 2022
Direct Credit Reference No. 801874

Special Dividend

Dear Securityholder,

We are pleased to advise that a special dividend was declared on 30 October 2022 at the rate of US\$0.134212 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.20197442 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6645 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 21 November 2022. The dividend is 100% unfranked and is declared to be Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.134212	10,000	US\$0.00	US\$1,342.12	US\$1,342.12
				Withholding Tax ¹	US\$402.64
				Net Payment	US\$939.48
				Converted Net Payment	AU\$1,413.81

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 968536839

Amount Deposited
AU\$1,413.81



Coronado Global Resources Inc.
ARBN 628 199 468

Update your information:
 www.computershare.com.au/easyupdate/crn
 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

001796 000 CRN



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)
X 0053445314

ASX Code CRN
Record Date 15 March 2023
Payment Date 5 April 2023
Direct Credit Reference No. 801963

Ordinary Dividend

Dear Securityholder,

We are pleased to advise that an ordinary dividend was declared on 22 February 2023 at the rate of US\$0.005 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.00747161 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6692 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 15 March 2023. The dividend is 100% franked and includes a franking credit of US\$21.43.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.005	10,000	US\$50.00	US\$0.00	US\$50.00
				Withholding Tax ¹	US\$15.00
				Net Payment	US\$35.00
				Converted Net Payment	AU\$52.30

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 968536839

Amount Deposited
AU\$52.30

I- 017842 000 SHL



JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 328/2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

Update your information:

Online:
www.computershare.com.au/easyupdate/shl



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

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	827979

2023 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2023 at the rate of 42 cents per share.
 This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42 Cents	1,000	\$420.00	\$0.00	\$420.00
Net Payment					AUD\$420.00
Franking Credit					\$180.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account Number: XXXXXXXX39

Amount Deposited
AUD\$420.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



ABN 28 009 174 761

I 004894 000 RRL



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update your information:

Online:
www.computershare.com.au/easyupdate/rfl

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0053445314

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	13 October 2022
Payment Date	28 October 2022
Direct Credit Reference No.	808015

2022 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 October 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rfl in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
				Net Payment	\$200.00
				Franking Credit	\$85.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 968536839

Amount Deposited
AUD\$200.00



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

1 014658 027 SHL



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update your information:



Online:

www.computershare.com.au/easyupdate/shl



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0053445314

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	828270

2022 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2022 at the rate of 60 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	60 Cents	1,000	\$600.00	\$0.00	\$600.00
Net Payment					AUD\$600.00
Franking Credit					\$257.14

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

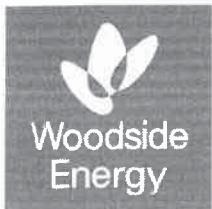
MACQUARIE BANK LTD

BSB: 182-512 Account number: 968536839

Amount Deposited

AUD\$600.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



132291 000 WDS



JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 UNIT 328 2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

Update Your Information:www.investorcentre.com/wds

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



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

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	831876

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,000	A\$2,154.40	A\$0.00	A\$2,154.40
Net Payment					A\$2,154.40
Australian Franking Credit					A\$923.31

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
A\$2,154.40

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



T 275922 000 WDS



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Information:www.investorcentre.com/wds

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



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



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code

WDS

TFN/ABN Status

Quoted

Record Date

9 September 2022

Payment Date

6 October 2022

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,556	A\$2,488.87	A\$0.00	A\$2,488.87
Net Payment					A\$2,488.87
Australian Franking Credit					A\$1,066.66

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

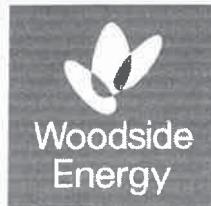
Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$6.89
Net payment available for reinvestment	\$2,488.87
Total available for reinvestment	\$2,495.76
Less the amount applied to the allotment of 77 Ordinary Shares at A\$32.04 per share	\$2,467.08
Cash balance carried forward to the next payment	\$28.68
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	1,556
Add Ordinary Shares allotted on 6 October 2022	77
Number of Ordinary Shares now participating in the DRP	1,633

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



132291 000 WDS
JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
Payment Date	5 April 2023
Direct Credit Reference No.	130308

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

296543_05_v2

YOUR PAYMENT INSTRUCTION

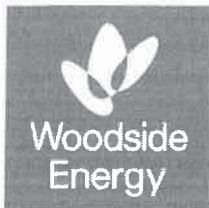
MACQUARIE BANK LTD

Amount Deposited

BSB: 182-512 Account number: XXXXXXXX39

A\$28.68

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



← 275922 000 WDS



JD (VIC) PTY LTD
 <JURY SUPER FUND A/C>
 UNIT 328 2 COLLEGIUM AVENUE
 WHEELERS HILL VIC 3150

Update Your Information:www.investorcentre.com/wds

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



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



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,556	A\$2,488.87	A\$0.00	A\$2,488.87
Net Payment					A\$2,488.87
Australian Franking Credit					A\$1,066.66

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

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Total available for reinvestment	\$2,495.76
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Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	1,556
Add Ordinary Shares allotted on 6 October 2022	77
Number of Ordinary Shares now participating in the DRP	1,633

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

**Woodside
Energy**

WDS



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 558 507

(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

Page Number:

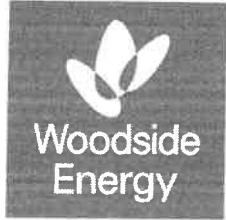
TFN quoted

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 180
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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



CHANGE OF NAME
IN SPECIE DIVIDEND
FROM BHP

25/5/2022
1/6/2022

H 036049 000 WDS

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

HIN WITHHELD COY

9 June 2022

For your security keep your SRN/HIN confidential

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depositary Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (**ABN**). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depositary's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

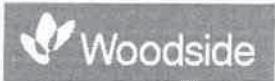
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



Woodside Energy Group Ltd.

ACN 004 898 962

Mia Yellagonga

11 Mount Street

Perth WA 6000

Australia

T +61 8 9348 4000

www.woodside.com.au

ASX: WPL

OTC: WOPEY

Announcement

Friday, 20 May 2022

CHANGE OF COMPANY NAME AND TICKER CODE

Following the approval of Woodside shareholders at Woodside's Annual General Meeting (AGM) on Thursday, 19 May 2022, Woodside's change of name from Woodside Petroleum Ltd to Woodside Energy Group Ltd has been registered by the Australian Securities and Investments Commission (ASIC).

Woodside's ASX ticker code will change from WPL to WDS with effect from Wednesday, 25 May 2022.

All references to "Woodside Petroleum Ltd" in the Company's constitution have been replaced with references to "Woodside Energy Group Ltd". The proportional takeover provisions contained in Schedule 1 of the Company's constitution have also been reinserted for a period of three years from 19 May 2022, following shareholder approval at the AGM. The amended constitution is attached to this announcement.

Contacts:

INVESTORS

Damien Gare

W: +61 8 9348 4421

M: +61 417 111 697

E: investor@woodside.com.au

MEDIA

Christine Forster

M: +61 484 112 469

E: christine.forster@woodside.com.au

This announcement was approved and authorised for release by Woodside's Disclosure Committee.



David Jury <jurydavid94@gmail.com>

Woolworths Class Action - Remittance Notice - Final Distribution Payment

1 message

woolworths@mauriceblackburn.com.au <woolworths@mauriceblackburn.com.au>
To: jurydavid94@gmail.com

15 February 2023 at 11:41



**maurice
blackburn
lawyers**

WOOLWORTHS CLASS ACTION

REMITTANCE NOTICE

Strictly Confidential and Subject to Legal Professional Privilege

Claimant Name: David Jury

Registration ID: 124184

Dear David,

We are pleased to confirm that we have processed the payment of the Final Distribution Amount for the above claimant in the Woolworths Class Action.

We enclose a Remittance Notice (**Notice**) which details the Final Distribution Amount for the claim.

The Final Distribution Amount was transferred on 8 Feb 2023 electronically in accordance with the EFT details we received from you. The Final Distribution Amount set out in the Notice represents the final payment to each of the Claimant's holdings in respect of their claim in the Woolworths Class Action. No further payments will be made to these holdings in respect of their claim in the Woolworths Class Action.

We are unable to provide advice on any tax obligations you may have arising from the payment of the Final Distribution Amount. We encourage you to seek your own advice regarding tax obligations arising from the payment.

We would like to thank you for your participation in the Woolworths Class Action. If you have any questions, please contact us via:

Email: woolworths@mauriceblackburn.com.au

Telephone: 1800 931 357

Yours faithfully,

Woolworths Class Action Settlement Administration Team

Maurice Blackburn

Woolworths Class Action Team
mauriceblackburn.com.au

T: 1800 931 357 E: woolworths@
mauriceblackburn.com.au

Naarm Level 21, 380 La Trobe
Street Melbourne VIC 3000

WOOLWORTHS CLASS ACTION
PRIVILEGED AND CONFIDENTIAL

REMITTANCE NOTICE

Date: 15 February 2023

By email only: jurydavid94@gmail.com

Claimant Name: David Jury

Registration ID: 124184

Introduction

This Remittance Notice (**Notice**) is sent to you as a Registered Group Member, or as the contact person for a Registered Group Member, in the Woolworths Class Action. This Notice is sent in accordance with the Settlement Distribution Scheme (**Scheme**).

Except as otherwise defined, capitalised terms in this Notice have the same meaning as in the Scheme.

FINAL DISTRIBUTION AMOUNT

The table below sets out the Final Distribution Amount for each claim referred to, calculated in accordance with the Scheme. All amounts are in Australian dollars.

Please note that for taxation purposes the Final Distribution Amount is distributed from the principal amount of the Settlement Sum and does not include any interest earned on the Settlement Sum. As no interest has been distributed, no amounts have been withheld.

Woolworths Class Action Final Distribution Amount

Holding ID	Holding Name	Final Distribution Amount
104414	JD (VIC) Pty Ltd ATF Jury Superannuation Fund	\$ 6.78
TOTAL		\$ 6.78

SUPER NETWORK

TAILORED INVESTMENT ADVICE

BUY

Super Network Financial Services Pty Ltd
Level 13, 50 Cavill Avenue, Surfers Paradise QLD 4217
PO Box 14022, Broadbeach QLD 4218
Ph 1300 306 266 | www.supernetwork.com.au
Super Network Financial Services Pty Ltd ACN 600 092 450 is a Corporate
Authorised Representative 461918 of ANCTRA Pty Ltd AFSL 297045

Tax Invoice Contract Note

Mailing Address:

JD (VIC) PTY LTD <Jury Super Fund A/C>
ATTN: Mr David Edward Jury
16 Latham Court
GLEN WAVERLEY VIC 3150

Recipient/Registration Address:

JD (VIC) PTY LTD
<JURY SUPER FUND A/C>,
16 LATHAM COURT
GLEN WAVERLEY VIC 3150

Account Number:

6613424

Trade Placed By:

65612090

Contract Number:

86827225

We have Bought for you 1,000 units of

Security:

WOOLWORTHS LIMITED

ORDINARY FULLY PAID

Symbol:

WOW

Completed Partially Completed

Transaction / Invoice Date:

31-Mar-2015

Settlement Date:

07-Apr-2015

Average Unit Price:

29.550000

Trade Value:

29,550.00

Brokerage:

295.50

Conditional Order Fee:

0.00

Stamp Duty:

0.00

Other Deductions:

0.00

GST @ 10%:

29.55

Total Amount \$:

29,875.05

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ALUMINA LIMITED
AWC ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	VIC	10000
Total			10000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

1 010608 000 AWC



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Details:



Online:
www.investorcentre.com.au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2022
Payment Date	15 September 2022
Direct Credit Reference No.	832347

Notification of 2022 Interim Dividend - Paid 15 September 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2022 Interim Dividend at the rate of 4.2 US cents (equivalent to 6.1158 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com.au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	10,000	6.1158 cents	A\$0.00	A\$611.58	A\$262.11
Net Payment					A\$611.58

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
A\$611.58

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077

106684 000 BHP



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	353264
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,000	A\$2,551.84	A\$0.00	A\$2,551.84
Net Payment				A\$2,551.84
Australian Franking Credit				A\$1,093.65

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX39

Amount Deposited
A\$2,551.84

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

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**Coronado Global Resources Inc
CRN CHESS DEPOSITORY INTERESTS 10:1**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	NSW	10000
Total			10000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Coronado Global Resources Inc.
ARBN 628 199 468

Update your information:



www.computershare.com.au/easyupdate/crn



Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 850 505

(international) +61 3 9415 4000

I- 001694 000 CRN



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CRN
Record Date	21 November 2022
Payment Date	12 December 2022
Direct Credit Reference No.	801874

Special Dividend

Dear Securityholder,

We are pleased to advise that a special dividend was declared on 30 October 2022 at the rate of US\$0.134212 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.20197442 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6645 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 21 November 2022. The dividend is 100% unfranked and is declared to be Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.134212	10,000	US\$0.00	US\$1,342.12	US\$1,342.12
				Withholding Tax ¹	US\$402.64
				Net Payment	US\$939.48
				Converted Net Payment	AU\$1,413.81

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

Foreign Income : \$1,413.81 (\$939.48 / \$0.6645)
Foreign Credits: \$ 605.93 (\$402.64 / \$0.6645)

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXXX39

Amount Deposited

AU\$1,413.81



Coronado Global Resources Inc.
ARBN 628 199 468

Update your information:
www.computershare.com.au/easyupdate/crn
 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

└ 001796 000 CRN



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CRN
Record Date	15 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	801963

Ordinary Dividend

Dear Securityholder,

We are pleased to advise that an ordinary dividend was declared on 22 February 2023 at the rate of US\$0.005 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.00747161 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.6692 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 15 March 2023. The dividend is 100% franked and includes a franking credit of US\$21.43.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.005	10,000	US\$50.00	US\$0.00	US\$50.00
				Withholding Tax ¹	US\$15.00
				Net Payment	US\$35.00
				Converted Net Payment	AU\$52.30

¹US withholding tax deduction from the dividend. If applicable, U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

Foreign Income : \$52.30 (\$35.00 / \$0.6692)
Foreign Credits: \$22.41 (\$15.00 / \$0.6692)

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

Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512	AU\$52.30
Account Number: XXXXXXXX39	



ETFS METAL SECURITIES AUSTRALIA LIMITED
ACN 101 465 383

Computershare

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) 61 3 9415 4339
Facsimile 61 2 8235 8209
www.investorcentre.com.au

000623
000
ETP



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Date: 29th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: ETPMAG

Annual Statement

ETFS Physical Silver

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFS Physical Silver (ETPMAG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2021	Opening Balance		\$32.28	570	\$18,397.00
30/06/2022	Closing Balance		\$27.78	570	\$15,837.00

Cash Distribution Received

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022

\$-2,560.00

Fees and Costs Summary	Amount
Fees deducted directly from your account	-

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	\$85.15
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	

TOTAL FEES AND COSTS YOU PAID	\$85.15
This approximate amount includes all the fees and costs that affected your investment during the period.	

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS Physical Silver (ETPMAG) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.etfsecurities.com.au.

Return	1 year (%)	2 year (%)	3 year (%)	5 year (%)
Total	-13.9	6.5	10.5	6.2
Benchmark	-13.5	7.0	11.0	6.7

Fund inception date is 2 January 2009

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Further Information

The PDS and further information about the ETF is available on ETFS Australia's website at www.etfsecurities.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of ETFS Australia products. If you have a complaint or require further information about ETFS Australia's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

¹ Unit Price – The Net Asset Value (NAV) as at close of business.

² Units Held – The number of units on register as at the close of business.

³ Unit Value – The number of units multiplied by NAV.

⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

Date: 14/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**GLOBAL X METAL SECURITIES AUSTRALIA LIMITED
ETPMAG ETFS PHYSICAL SILVER**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	NSW	570
Total			570

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**REGIS RESOURCES LIMITED
RRL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	VIC	10000
Total			10000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



ABN 28 009 174 761

└ 004894 000 RRL



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update your information:

Online: www.computershare.com.au/easyupdate/rri

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	13 October 2022
Payment Date	28 October 2022
Direct Credit Reference No.	808015

2022 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 October 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rri in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited

AUD\$200.00

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SONIC HEALTHCARE LIMITED
SHL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	VIC	500
Total			500

Sincerely,

Computershare

Only Computershare managed holdings are listed.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

1 014658 027 SHL



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update your information:

Online:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	828270

2022 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2022 at the rate of 60 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	60 Cents	1,000	\$600.00	\$0.00	\$600.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Net Payment	AUD\$600.00
Franking Credit	\$257.14

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited

AUD\$600.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

1 017842 000 SHL



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
328/2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update your information:

Online:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	827979

2023 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2023 at the rate of 42 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42 Cents	1,000	\$420.00	\$0.00	\$420.00
Net Payment					AUD\$420.00
Franking Credit					\$180.00

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account Number: XXXXXXXX39

Amount Deposited

AUD\$420.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SAYONA MINING LIMITED
SYA ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	QLD	50000
Total			50000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

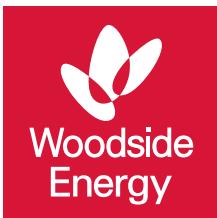
**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	WA	1000
Total			1000

Sincerely,

Computershare

Only Computershare managed holdings are listed.



132291 000 WDS



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	831876

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,000	A\$2,154.40	A\$0.00	A\$2,154.40
Net Payment					A\$2,154.40
Australian Franking Credit					A\$923.31

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

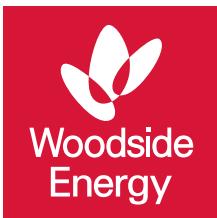
MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited

A\$2,154.40

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



132291 000 WDS
JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Information:

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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
Payment Date
Direct Credit Reference No.

WDS
5 April 2023
130308

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

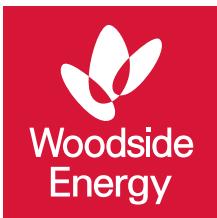
296543_06_V2

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX39

Amount Deposited
A\$28.68

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



I 275922 000 WDS



JD (VIC) PTY LTD
<JURY SUPER FUND A/C>
UNIT 328 2 COLLEGIUM AVENUE
WHEELERS HILL VIC 3150

Update Your Information:

www.investorcentre.com/wds

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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

WDS
Quoted
9 September 2022
6 October 2022

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,556	A\$2,488.87	A\$0.00	A\$2,488.87
Net Payment					A\$2,488.87
Australian Franking Credit					A\$1,066.66

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$6.89
Net payment available for reinvestment	\$2,488.87
Total available for reinvestment	\$2,495.76
Less the amount applied to the allotment of 77 Ordinary Shares at A\$32.04 per share	\$2,467.08
Cash balance carried forward to the next payment	\$28.68
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	1,556
Add Ordinary Shares allotted on 6 October 2022	77
Number of Ordinary Shares now participating in the DRP	1,633

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Date: 17/07/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WHISPIR LIMITED
WSP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JD (VIC) PTY LTD <JURY SUPER FUND> X*****5314	CHESS Sponsored	VIC	6000
Total			6000

Sincerely,

Computershare

Only Computershare managed holdings are listed.