

Oak Pension Fund
Profit & Loss
July 2020 through June 2021

	Jul 20 - Jun 21	Jul 19 - Jun 20
Ordinary Income/Expense		
Income		
Employer contributions	21,002.64	21,246.81
Dividends received	51.62	1,411.00
Trust distribution	65,027.00	2,317.00
Partnership distribution	12,027.51	1,430.18
Interest received	63.07	558.27
Net movement in value	58,397.57	-17,249.60
Realised gains/(loss)	0.00	-1,867.38
Total Income	156,569.41	7,846.28
Expense		
Bank charges	90.00	120.00
Super levy	259.00	259.00
Term insurance	18,042.99	14,931.18
Total Expense	18,391.99	15,310.18
Net Ordinary Income	138,177.42	-7,463.90
Other Income/Expense		
Other Income		
Income tax expense	-2,303.23	-935.82
Total Other Income	-2,303.23	-935.82
Net Other Income	-2,303.23	-935.82
Net Income	135,874.19	-8,399.72

*P211 13,161.45
 E211 2,041.54

 10,048.99*

Oak Pension Fund
Balance Sheet
 As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>
ASSETS		
Current Assets		
Chequing/Savings		
Macquarie CMT	95,482.99	13,316.37
Macquarie Prime	110,574.59	47,281.11
Total Chequing/Savings	<u>206,057.58</u>	<u>60,597.48</u>
Other Current Assets		
Sundry debtors	<u>0.00</u>	104,368.10
Total Other Current Assets	<u>0.00</u>	<u>104,368.10</u>
Total Current Assets	206,057.58	164,965.58
Other Assets		
Unlisted investments		
CCP VI		
Crescent VI Feeder Trust	<u>56,133.32</u>	25,662.94
Total CCP VI	<u>56,133.32</u>	25,662.94
CCP IV		
CCP IV LP	44,668.55	42,643.23
CCP Designated Trust IVA	<u>38,225.29</u>	19,930.73
Total CCP IV	<u>82,893.84</u>	62,573.96
Crescent Capital Partners V		
CCP Specific Trust VB	<u>107,267.18</u>	94,822.36
Total Crescent Capital Partners V	<u>107,267.18</u>	94,822.36
Total Unlisted investments	<u>246,294.34</u>	<u>183,059.26</u>
Total Other Assets	<u>246,294.34</u>	<u>183,059.26</u>
TOTAL ASSETS	<u><u>452,351.92</u></u>	<u><u>348,024.84</u></u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Accruals	0.00	32,500.00
Income Tax	<u>-3,234.60</u>	<u>-7,194.79</u>
Total Other Current Liabilities	<u>-3,234.60</u>	<u>25,305.21</u>
Total Current Liabilities	<u>-3,234.60</u>	<u>25,305.21</u>
TOTAL LIABILITIES	<u>-3,234.60</u>	<u>25,305.21</u>
NET ASSETS	<u><u>455,586.52</u></u>	<u><u>322,719.63</u></u>
EQUITY		
Members Accounts		

Oak Pension Fund
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	
Peter Lyon-Mercado			
Section 293 payments	-19,647.05	-16,639.75	-3,007.3
Total Peter Lyon-Mercado	<u>-19,647.05</u>	<u>-16,639.75</u>	
Total Members Accounts	-19,647.05	-16,639.75	
Members Benefit	339,359.38	347,759.10	
Net Income	135,874.19	-8,399.72	
TOTAL EQUITY	<u><u>455,586.52</u></u>	<u><u>322,719.63</u></u>	



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client OAK PENSION FUND
ABN 32 189 526 479
TFN 855 973 078

Income tax 551

Date generated	30/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2020 to 30 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$457.29		\$0.00
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$457.29	\$457.29 CR
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,543.96		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,543.96	\$2,543.96 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client OAK PENSION FUND
ABN 32 189 526 479
TFN 855 973 078

Activity statement 001

Date generated	11/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$945.00 CR

Transactions

28 results found - from 01 July 2019 to 11 May 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$233.00		\$945.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$233.00		\$1,178.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$233.00		\$1,411.00 CR
5 Aug 2021	4 Aug 2021	Payment received		\$218.00	\$1,644.00 CR
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$218.00		\$1,426.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$218.00		\$1,644.00 CR
12 Mar 2021	11 Mar 2021	Payment received		\$218.00	\$1,862.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$218.00		\$1,644.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$218.00		\$1,862.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$413.00		\$2,080.00 CR
13 Jul 2020	10 Jul 2020	Payment received		\$826.00	\$2,493.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$413.00		\$1,667.00 CR
3 Mar 2020	2 Mar 2020	Payment received		\$413.00	\$2,080.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$413.00		\$1,667.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,080.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$413.00		\$2,080.00 CR
30 Oct 2019	29 Oct 2019	Payment received		\$2,493.00	\$2,493.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
17 Sep 2019	16 Sep 2019	Payment		\$4,244.38	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$4,244.38 DR
30 Aug 2019	4 Sep 2019	Credit transferred in from Income tax account		\$1,783.62	\$4,244.38 DR
30 Aug 2019	27 Jul 2019	General interest charge			\$6,028.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$919.00		\$6,028.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$919.00		\$5,109.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,764.00		\$4,190.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$919.00		\$2,426.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$615.00		\$1,507.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$919.00		\$892.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72517001
Last Updated 21/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
855973078	OAK PENSION FUND	218.00	218.00	218.00	218.00	872.00

Total No of Clients: 1

Crescent Capital Partners IV LP

2020/2021 Tax Statement

PERIOD: 1 JULY 2020 TO 30 JUNE 2021
LIMITED PARTNER:

Australian Resident (Yes/No)
Yes

% PARTNERSHIP INTEREST:

Distributions paid

Distribution:	\$	<u>11,760.00</u>
Total Cash Paid:	\$	<u>11,760.00</u>

Tax Information - your share of:

NOTE:

Taxable Income/(Loss):	\$	<u>8,713.65</u>	1,2
Franking Credits:	\$	<u>1,123.07</u>	
Non-resident tax withheld:	\$	<u>-</u>	
Current Year Capital Gains:			
Shares (non-active assets)			
Capital gains - discount method	\$	<u>-</u>	
Capital gains - other method	\$	<u>3,313.86</u>	
Current Year Capital Losses:			
Shares (non-active assets)			
Capital loss	\$	<u>-</u>	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- 1 Crescent Capital Partners IV LP, being a Venture Capital Limited Partnership, is treated as a partnership for income tax purposes and, therefore, net income or losses generally flow through to investors.
- 2 Crescent Capital Partners IV LP has in preparing this tax statement followed current Australian Taxation Office guidance (TD 2010/21) indicating that profits made from private equity investments should generally be treated on revenue account and not capital account. However, we note that certain superannuation fund investors may choose to adopt the Commissioner's views outlined in ATO ID 2011/7 and treat the gains on the disposal of investments on capital account.

It is recommended that professional taxation advice is sought in relation to this tax statement and the notes above

Crescent Capital Partners IV

Crescent Capital Partners Designated Trust IVA

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: 1 JULY 2020 TO 30 JUNE 2021
 UNITHOLDER: Acorn Melody Pty Limited ATF Oak Pension Fund

Australian Resident
 (Yes or No)
 Yes

COMMITMENT: 100,000

Part A : Summary of 2021 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	70	13U
Franked distributions from trusts	0	13C
Other deductions relating to distributions	0	13Y
Franking credits	0	13Q
Credit for TFN amounts withheld	0	13R
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 18		
Amount (\$)		
Capital gains - discounted method	0	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	0	
Capital gains tax (CGT) concession amount	0	
Tax-deferred amounts	0	

Part C : Components of distribution				
	Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian Income				
Franking credits				
Dividends - Franked amount		0	0	0
Dividends - Unfranked amount		0	0	0
Interest		70	0	70
Other income		0	0	0
Less: other allowable trust deductions		0	0	0
Non-primary production income (A)		70	0	70
Foreign Income Tax Offset				
Capital Gains				
Discounted capital gain		0	0.00	0
CGT concession amount		0	0.00	0
Capital gains - other method		0	0.00	0
Distributed capital gains (B)		0	0.00	0
Net capital gain				0
Foreign Income				
Assessable foreign source income		0.00	0.00	0
Cash distribution (C)		0.00	0.00	0
Cash distribution sub-total (A+B+C)		70	0.00	
Other non-assessable amounts				
Tax-exempted amounts		0.00		
Tax-free amounts		0.00		
Tax-deferred amounts		0		
Gross cash distribution		70		
Other deductions from distribution				
TFN amounts withheld		0.00		
Non-resident tax withheld		0		
Capitalised interest and related costs	(i)	-70		
Net cash distribution		0		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (i) This amount represents:
- capitalised interest that is treated as assessable for income tax purposes in the year ended 30 June 2021, but should not be subject to tax when subsequently received, and
 - amounts retained or utilised within the trust for ordinary operating purposes.
- (ii) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

Crescent Capital Partners V

Crescent Capital Partners Specific Trust VB

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: 1 JULY 2020 TO 30 JUNE 2021
 UNITHOLDER: Oak Pension Fund
 COMMITMENT: 100,000
 Australian Resident (Yes or No) Yes

Part A : Summary of 2021 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	186	13U
Franked distributions from trusts	5,087	13C
Other deductions relating to distributions	0	13Y
Franking credits	3,466	13Q
Credit for TFN amounts withheld	102	13R
Total current year capital gains	40,883	18H
Net capital gain	20,441	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 18		
Amount (\$)		
Capital gains - discounted method	40,883	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	40,883	
Capital gains tax (CGT) concession amount	20,441	
Tax-deferred amounts	18,800	

Part C : Components of distribution				
	Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian Income				
			Franking credits	
Dividends - Franked amount		1,632	3,456	5,087
Dividends - Unfranked amount		44	0	44
Interest		142	0	142
Other income		0	0	0
Less: other allowable trust deductions		0	0	0
Non-primary production income (A)		1,817	3,456	5,273
			Foreign Income Tax Offset	
Capital Gains				
Discounted capital gain		20,441	0.00	20,441
CGT concession amount		20,441	0.00	0
Capital gains - other method		0	0.00	0
Distributed capital gains (B)	(i)	40,883	0.00	
Net capital gain				20,441
Foreign Income				
Assessable foreign source income		0.00	0.00	0
Cash distribution (C)		0.00	0.00	0
Cash distribution sub-total (A+B+C)		42,700	0.00	
Other non-assessable amounts				
Tax-exempted amounts	(ii)	0.00		
Tax-free amounts		101.70		
Tax-deferred amounts		18,800		
Gross cash distribution		81,602		
Other deductions from distribution				
TFN amounts withheld	(ii)	-102		
Non-resident tax withheld		0		
Capitalised interest and related costs		0		
Net cash distribution		81,500		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (i) The gains on the disposal of investments have been treated on capital account as the trust qualifies as a Managed Investment Trust (MIT) and has made the capital account election as required under the tax legislation. The amount you include in your taxable income in respect of capital gains will depend on your particular circumstances (including whether you have capital gains or losses from other sources, in addition to that shown above).
- (ii) The unfranked portion of the Cardno dividend was declared to be conduit foreign income and as such, presently entitled non-resident beneficiaries should not be assessed or subject to dividend withholding tax in respect of their portion of this distribution.
- (iii) Australian TFN withholding tax was withheld by Intega and Cardno and remitted to the ATO in relation to dividends paid to Crescent Capital Partners Specific Trust VB during the year ended 30 June 2021.
- (iv) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

PRP Co-Investment Trust

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: 1 JULY 2020 TO 30 JUNE 2021
 UNITHOLDER: Oak Pension Fund

Australian Resident
 (Yes or No)
 Yes

UNITS HELD: 3,000

Part A : Summary of 2021 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production Income	0	13U
Franked distributions from trusts	364	13C
Other deductions relating to distributions	0	13Y
Franking credits	110	13Q
Credit for TFN amounts withheld	0	13R
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 18		
Amount (\$)		
Capital gains - discounted method	0	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	0	
Capital gains tax (CGT) concession amount	0	
Tax-deferred amounts	1	

Part C : Components of distribution			
Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian income		Franking credits	
Dividends - Franked amount	254	110	364
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Less: other allowable trust deductions	0	0	0
Non-primary production income (A)	254	110	364
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain	0	0.00	0
CGT concession amount	0	0.00	0
Capital gains - other method	0	0.00	0
Distributed capital gains (B)	0	0.00	0
Net capital gain	0		0
Foreign income			
Assessable foreign source income	0.00	0.00	0
Cash distribution (C)	0.00	0.00	0
Cash distribution sub-total (A+B+C)	254	0.00	
Other non-assessable amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1		
Gross cash distribution	255		
Other deductions from distribution			
TFN amounts withheld	0.00		
Non-resident tax withheld	0		
Capitalised interest and related costs	0		
Net cash distribution	255		

\$	Date Paid
150	18-Dec-20
45	25-Mar-21
60	17-Jun-21
255	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g companies) it is recommended that independent professional tax advice be sought in this respect.

Crescent Capital Partners VI

Crescent VI Feeder Trust

2021 tax return information

Tax return information for year ended 30 June 2021

PERIOD: 1 JULY 2020 TO 30 JUNE 2021
 UNITHOLDER: Acorn Melody Pty Ltd ATF Oak Pension Fund

Australian Resident
 (Yes or No)
 Yes

COMMITMENT: 100,000

Part A : Summary of 2021 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production Income	0	13U
Franked distributions from trusts	0	13C
Other deductions relating to distributions	0	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 18		
	Amount (\$)	
Capital gains - discounted method	0	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	0	
Capital gains tax (CGT) concession amount	0	
Tax-deferred amounts	3,100	

Part C : Components of distribution			
Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian income		Franking credits	
Dividends - Franked amount	0	0.00	0
Dividends - Unfranked amount	0	0.00	0
Interest	0	0.00	0
Other income	0	0.00	0
Less: other allowable trust deductions	0	0.00	0
Non-primary production income (A)	0	0.00	0
		Foreign income Tax Offset	
Capital Gains			
Discounted capital gain	0	0.00	0
CGT concession amount	0	0.00	0
Capital gains - other method	0	0.00	0
Distributed capital gains (B)	0	0.00	0
Net capital gain			0
Foreign income			
Assessable foreign source income	0	0.00	0
Cash distribution (C)	0	0.00	0
Cash distribution sub-total (A+B+C)	0	0.00	
Other non-assessable amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts (i)	3,100		
Gross cash distribution	3,100		
Other deductions from distribution			
Non-resident tax withheld	0		
Credit for resident withholding or managed investment trust fund payment amounts withheld	0		
Net cash distribution	3,100		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (i) These amounts are non-assessable but may affect the cost base of your investment.
- (ii) This statement is provided to assist resident individuals in the preparation of their 2021 tax returns only. Whilst the information provided will also assist in the preparation of 2021 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited
ABN 18 108 571 820

Level 29 Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
T 61 2 9220 8100 F 61 2 9220 8199
E mail@crescentcap.com.au
www.crescentcap.com.au

Thursday, 26 May 2022

Acorn Melody Pty Limited
via Email

Dear Sir/ Madam,

Re: Holding Confirmation from Crescent Capital Partners

In response to your request, please find the below holding confirmation in relation to Oak Pension Fund's investment in Fund IV, Crescent Capital Partners Specific Trust VB & Crescent VI Feeder Trust.

Please note that Crescent Capital Partners IV (Fund) is comprised of Crescent Capital Partners IV LP and Crescent Capital Partners Designated Trust IVA. Please find below confirmations as requested (shown in Australian Dollar currency).

Financial year ended 30 June 2021 (audited):

Crescent Capital Partners IV Oak Pension Fund As at 30 June 2021

Fund Entity:	IV LP	DT IVA	Total
Total Fund NAV (\$):	137,560,990	81,033,672	218,594,662
Carry provision	-14,819,403	-19,567,409	-34,386,812
Adj Fund NAV	122,741,587	61,466,264	184,207,850
Investor % Interest:	0.036%	0.062%	
Investor NAV (\$):	44,669	38,225	82,894
	}		
Total Commitment (\$):	100,000		100,000
Capital Called (\$):	67,300	32,700	100,000

Crescent Capital Partners Specific Trust VB Oak Pension Fund As at 30 June 2021

	Total
Total Fund NAV (\$):	70,374,420
Carry provision	-10,680,234
Adj Fund NAV	59,694,186
Investor % Interest:	0.180%
Investor NAV (\$):	107,267
Total Commitment (\$):	100,000
Capital Called (\$):	92,000
Capital Uncalled (\$):	8,000

Crescent VI Feeder Trust
Oak Pension Fund
As at 30 June 2021

	Total
Total Fund NAV (\$):	73,036,179
Carry provision	-
Adj Fund NAV	73,036,179
Investor % Interest:	0.077%
Investor NAV (\$):	56,133
Total Commitment (\$):	100,000
Capital Called (\$):	50,000
Capital Uncalled (\$):	50,000

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,



Jennifer Tang
Fund Controller



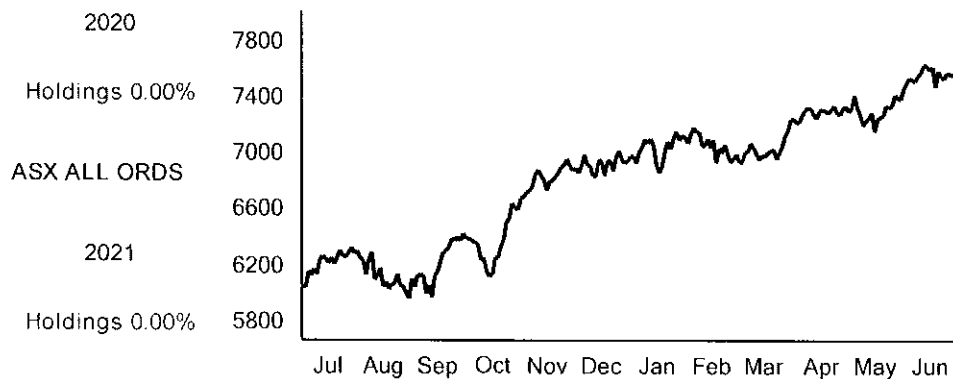
Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 213487

+/-

Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$0.00	\$0.00
Portfolio at start of period		\$0.00
Portfolio at end of period	\$0.00	\$0.00
Total portfolio value		\$0.00
Total brokerage		\$0.00
Information service fees		\$90.00
Estimated franking credits		\$12.52



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Holdings Valuation Summary

01 Jul 2020 - 30 Jun 2021

Holdings Valuation Summary - 01 Jul 2020 - 30 Jun 2021

There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Transaction Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

August 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

October 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$18.18	\$1.82	\$20.00
	\$18.18	\$1.82	\$20.00

December 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

February 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

March 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

April 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

May 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

June 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00
Brokerage total	\$0.00	\$0.00	\$0.00
Information services total	\$81.81	\$8.19	\$90.00

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/05/2020	03/07/2020	Final	\$1.80	40.00%	20	\$6.17	\$36.00
Estimated sub total						\$6.17	\$36.00

OZF SPDR 200 FINANCIALS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	10/07/2020	Final	\$0.078106	94.88%	200	\$6.35	\$15.62
Estimated sub total						\$6.35	\$15.62
Estimated total						\$12.52	\$51.62

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy, reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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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



ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$95,482.99**
as at 30 Jun 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			91,341.22
09.06.21	Deposit Crescent Capital Crescent V distrib		4,000.00	95,341.22
16.06.21	Direct debit AIA AUSTRALIA . 61152055 19/06/21	438.31		94,902.91
17.06.21	Deposit Crescent Capital PRP CIT distributi		60.00	94,962.91
23.06.21	Direct debit AIA AUSTRALIA . 13185421 28/06/21	1,249.15		93,713.76
29.06.21	Deposit Crescent Capital Crescent IV distri		1,760.00	95,473.76
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		9.23	95,482.99

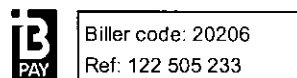
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Macquarie Cash Management Account

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account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	1,687.46	5,829.23	95,482.99

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	48.01
TOTAL INCOME PAID	48.01

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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,341.22**
as at 31 May 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			62,821.20
18.05.21	Direct debit AIA AUSTRALIA . 61152055 19/05/21	438.31		62,382.89
21.05.21	Deposit Crescent Capital CCP IV LP		10,000.00	72,382.89
21.05.21	Deposit Crescent Capital Crescent V distrib		20,200.00	92,582.89
25.05.21	Direct debit AIA AUSTRALIA . 13185421 28/05/21	1,249.15		91,333.74
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		7.48	91,341.22
	CLOSING BALANCE AS AT 31 MAY 21	1,687.46	30,207.48	91,341.22

* Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

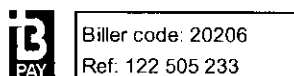
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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,821.20**
as at 30 Apr 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			48,552.69
15.04.21	Deposit Crescent Capital Crescent V distrib		10,700.00	59,252.69
16.04.21	Direct debit AIA AUSTRALIA . 61152055 19/04/21	438.31		58,814.38
23.04.21	Direct debit AIA AUSTRALIA . 13185421 28/04/21	1,249.15		57,565.23
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		5.31	57,570.54
30.04.21	Deposit QUICKSUPER QUICKSPR2950387117		5,250.66	62,821.20
	CLOSING BALANCE AS AT 30 APR 21	1,687.46	15,955.97	62,821.20

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

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Ref: 122 505 233

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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,552.69**
as at 31 Mar 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			49,987.01
16.03.21	Direct debit AIA AUSTRALIA . 61152055 19/03/21	438.31		49,548.70
23.03.21	Direct debit AIA AUSTRALIA . 13185421 28/03/21	1,046.00		48,502.70
25.03.21	Deposit Crescent Capital PRP CIT distributi		45.00	48,547.70
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		4.99	48,552.69
	CLOSING BALANCE AS AT 31 MAR 21	1,484.31	49.99	48,552.69

* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

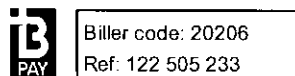
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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,987.01**
as at 28 Feb 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			51,466.62
16.02.21	Direct debit AIA AUSTRALIA . 61152055 19/02/21	438.31		51,028.31
23.02.21	Direct debit AIA AUSTRALIA . 13185421 28/02/21	1,046.00		49,982.31
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		4.70	49,987.01
	CLOSING BALANCE AS AT 28 FEB 21	1,484.31	4.70	49,987.01

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

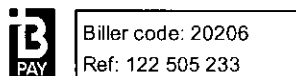
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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,694.77**
as at 31 Dec 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			32,957.35
16.12.20	Direct debit AIA AUSTRALIA . 61152055 19/12/20	375.28		32,582.07
18.12.20	Deposit Crescent Capital PRP CIT distributi		150.00	32,732.07
21.12.20	Deposit Crescent Capital Crescent V distrib		16,000.00	48,732.07
23.12.20	Direct debit AIA AUSTRALIA . 13185421 28/12/20	1,046.00		47,686.07
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		8.70	47,694.77
	CLOSING BALANCE AS AT 31 DEC 20	1,421.28	16,158.70	47,694.77

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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Ref: 122 505 233

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ACORN MELODY PTY LTD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$32,957.35**
as at 30 Nov 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			34,378.63
17.11.20	Direct debit AIA AUSTRALIA . 61152055 19/11/20	375.28		34,003.35
24.11.20	Direct debit AIA AUSTRALIA . 13185421 28/11/20	1,046.00		32,957.35
	CLOSING BALANCE AS AT 30 NOV 20	1,421.28	0.00	32,957.35

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,378.63**
as at 31 Oct 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			16,849.25
14.10.20	Deposit Crescent Capital Crescent VI		3,100.00	19,949.25
14.10.20	Deposit Crescent Capital Crescent V distrib		10,600.00	30,549.25
16.10.20	Direct debit AIA AUSTRALIA . 61152055 19/10/20	375.28		30,173.97
26.10.20	Direct debit AIA AUSTRALIA . 13185421 28/10/20	1,046.00		29,127.97
28.10.20	Deposit QUICKSUPER QUICKSPR2808941353		5,250.66	34,378.63
	CLOSING BALANCE AS AT 31 OCT 20	1,421.28	18,950.66	34,378.63

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

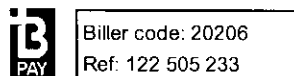
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Sydney, NSW 2001



ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,849.25**
as at 30 Sep 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			18,269.89
16.09.20	Direct debit AIA AUSTRALIA . 61152055 19/09/20	375.28		17,894.61
23.09.20	Direct debit AIA AUSTRALIA . 13185421 28/09/20	1,046.00		16,848.61
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.64	16,849.25
	CLOSING BALANCE AS AT 30 SEP 20	1,421.28	0.64	16,849.25

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

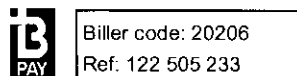
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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,269.89**
as at 31 Aug 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			19,690.34
18.08.20	Direct debit AIA AUSTRALIA . 61152055 19/08/20	375.28		19,315.06
25.08.20	Direct debit AIA AUSTRALIA . 13185421 28/08/20	1,046.00		18,269.06
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.83	18,269.89
	CLOSING BALANCE AS AT 31 AUG 20	1,421.28	0.83	18,269.89

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

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Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122505233

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 505 233

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



ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,690.34**
as at 31 Jul 20

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			13,316.37
16.07.20	Direct debit AIA AUSTRALIA 61152055 19/07/20	375.28		12,941.09
23.07.20	Direct debit AIA AUSTRALIA 13185421 28/07/20	1,046.00		11,895.09
24.07.20	Deposit QUICKSUPER QUICKSPR2741004622		5,250.66	17,145.75
29.07.20	Deposit ATO ATO008000012852901		2,543.96	19,689.71
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.63	19,690.34
	CLOSING BALANCE AS AT 31 JUL 20	1,421.28	7,795.25	19,690.34

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

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

by phone
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deposits using BPay
From another bank



Bill code: 20206
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continued on next

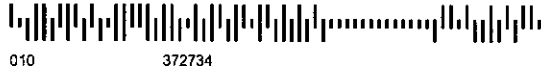


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OAK PENSION FUND
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$110,574.59**
as at 30 Jun 21

account name ACORN MELODY P/L
ATF OAK PENSION FUND
account no. 965195225

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			110,842.59
04.01.21	Funds transfer MOT INV 208626	10.00		110,832.59
01.02.21	Funds transfer MOT INV 218389	10.00		110,822.59
11.03.21	Funds transfer TRANSACT FUNDS TFR TO ATO	218.00		110,604.59
01.04.21	Funds transfer MOT INV 226911	10.00		110,594.59
03.05.21	Funds transfer MOT INV 229928	10.00		110,584.59
01.06.21	Funds transfer MOT INV 232927	10.00		110,574.59

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965195225

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 195 225

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ACORN MELODY P/L
ATF OAK PENSION FUND
account no. 965195225

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	268.00	0.00	110,574.59

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	15.06
TOTAL INCOME PAID	15.06

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



OAK PENSION FUND
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$110,842.59**
as at 31 Dec 20

account name ACORN MELODY P/L
ATF OAK PENSION FUND
account no. 965195225

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			47,281.11
01.07.20	Funds transfer TRANSACT FUNDS TFR TO CRESCENT VI FEEDER	25,000.00		22,281.11
01.07.20	Funds transfer MOT INV 196254	10.00		22,271.11
01.07.20	Funds transfer TRANSACT FUNDS TFR TO CRESCENT VI FEEDER	3,000.00		19,271.11
02.07.20	Deposit MOT CNT5364860 SELL 60 IVV		26,798.00	46,069.11
02.07.20	Deposit MOT CNT5364865 SELL 200 CBA		13,920.05	59,989.16
02.07.20	Deposit MOT CNT5364861 SELL 100 A200		9,933.05	69,922.21
02.07.20	Deposit MOT CNT5364863 SELL 170000 ARU		9,840.04	79,762.25
02.07.20	Deposit MOT CNT5364854 SELL 380 WBC		6,892.25	86,654.50
02.07.20	Deposit MOT CNT5364874 SELL 100 VLC		6,000.05	92,654.55
02.07.20	Deposit MOT CNT5364858 SELL 75 IOO		5,748.30	98,402.85
02.07.20	Deposit MOT CNT5364853 SELL 100 VGMF		4,510.05	102,912.90

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. 965195225

deposits using BPay
From another bank



Billers code: 667022
Ref: 965 195 225

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ACORN MELODY P/L
ATF OAK PENSION FUND
account no. 965195225

	transaction	description	debits	credits	balance
02.07.20	Deposit	MOT CNT5364852 SELL 50 ASX		4,243.05	107,155.95
02.07.20	Deposit	MOT CNT5364866 SELL 100 BHP		3,544.05	110,700.00
02.07.20	Deposit	MOT CNT5364869 SELL 587 SYD		3,255.51	113,955.51
02.07.20	Deposit	MOT CNT5364856 SELL 200 OZF		3,108.05	117,063.56
02.07.20	Deposit	MOT CNT5364871 SELL 175 AGL		2,923.55	119,987.11
02.07.20	Deposit	MOT CNT5364864 SELL 20 MQG		2,355.05	122,342.16
02.07.20	Deposit	MOT CNT5364867 SELL 100 CPU		1,297.05	123,639.21
03.07.20	Deposit	MQG Dividend S00107832521		36.00	123,675.21
10.07.20	Deposit	OZF DST 001242210071		15.62	123,690.83
10.07.20	Funds transfer	TRANSACT FUNDS TFR TO ATO	826.00		122,864.83
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		5.09	122,869.92
18.08.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,007.30		119,862.62
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		5.13	119,867.75
01.09.20	Funds transfer	MOT INV 199358	10.00		119,857.75
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		4.84	119,862.59
01.10.20	Funds transfer	MOT INV 202180	10.00		119,852.59
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO CCP SPECIFIC TRUST	4,500.00		115,352.59
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO CCP VI FEEDER	4,500.00		110,852.59
02.11.20	Funds transfer	MOT INV 205032	10.00		110,842.59

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ACORN MELODY P/L
ATF OAK PENSION FUND
account no. 965195225

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	40,873.30	104,434.78	110,842.59

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

OAK PENSION FUND
Financial Statements for the Year Ended 30 June 2021

MEMBER INFORMATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021
	\$
Member — Peter Lyon-Mercado (Accumulation)	
Opening Balance at the beginning of the period	304,279.52
Contributions made — employer	21,002.64
Profit allocated for the period	128,480.05
Insurance premiums	-13,161.45
Net tax payable on earnings and contributions	-2,942.75
Division 293 tax paid	-3,007.30
Closing balance at the end of the period	434,650.71
Withdrawal benefit at 30.6.2021 which must be preserved	434,650.71
Withdrawal benefit at 30.6.2021 which is restricted non-preserved	0
Withdrawal benefit at 30.6.2021 which is unrestricted non-preserved	0

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- award contributions;
- Other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased-in basis, by

Contact Details

If you require further information on your withdrawal benefit please contact Peter Lyon-Mercado on 02 8094 8104 or write to The Trustee, Oak Pension Fund, 28 Ginahgulla Road, Bellevue Hill NSW 2023.

OAK PENSION FUND

Financial Statements for the Year Ended 30 June 2021

MEMBER INFORMATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$
Member — Elizabeth Louise Lyon-Mercado (Accumulation)	
Opening Balance at the beginning of the period	18,440.11
Profit allocated for the period	6,737.73
Insurance premiums	-4,881.54
Net tax payable on earnings and contributions	639.66
Closing balance at the end of the period	20,935.96
Withdrawal benefit at 30.6.2021 which must be preserved	20,935.96
Withdrawal benefit at 30.6.2021 which is restricted non-preserved	0
Withdrawal benefit at 30.6.2021 which is unrestricted non-preserved	0

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

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